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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 November 24, 2024 orâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â Â Â Â Â Â Â Â Â Â Â Â to Â Â Â Â Â Â Â Â Â Â Â Â 1-13666 Commission File NumberÂ DARDEN RESTAURANTS, INC.(Exact name of registrant as specified in its charter)Â FloridaÂ 59-3305930(State or other jurisdiction ofincorporation or organization)Â (I.R.S. EmployerIdentification No.)1000 Darden Center DriveOrlando,FloridaÂ 32837(Address of principal executive offices)Â (Zip Code)407-245-4000 (Registrantâ€™s telephone number, including area code)Securities registered pursuant to SectionÂ 12(b) of the Act:Title of each classTrading SymbolName of each exchange on which registeredCommon Stock, without par valueDRINew York Stock ExchangeIndicate by check mark whether the registrant: (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â Â˜Â Â YesÂ Â Â Â Â˜Â Â NoIndicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files).Â Â Â Â Â˜Â Â YesÂ Â Â Â Â˜Â Â NoIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer or a smaller reporting company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filerâ€ and â€œsmaller reporting companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filerÂ Â˜Â Â AcceleratedÂ filerÂ Â˜Non-accelerated filerÂ Â˜Â Â SmallerÂ reportingÂ companyÂ Â˜Emerging growth companyÂ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â Â Â˜Â Â YesÂ Â Â Â Â˜Â Â NoNumber of shares of common stock outstanding as of DecemberÂ 16, 2024: 117,146,786.Table of ContentsTABLE OF CONTENTSÂ Â Â Â PagePartÂ IÂ - Financial InformationItemÂ 1.Financial Statements (Unaudited)4Consolidated Statements of Earnings4Consolidated Statements of Comprehensive Income5Consolidated Balance Sheets6Consolidated Statements of Changes in Stockholdersâ€™ Equity7Consolidated Statements of Cash Flows8Notes to Consolidated Financial Statements10ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations24ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk33ItemÂ 4.Controls and Procedures33PartÂ IIÂ - Other InformationItemÂ 1.Legal Proceedings34ItemÂ 1A.Risk Factors34ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds34Item 5.Other Information34ItemÂ 6.Exhibits35Signature362Table of ContentsCautionary Statement Regarding Forward-Looking StatementsStatements set forth in or incorporated into this report that are not historical facts, including without limitation statements with respect to the financial condition, results of operations, plans, objectives, future performance and business of Darden Restaurants, Inc. and its subsidiaries that are preceded by, followed by or that include words such as â€œmay,â€ â€œwill,â€ â€œexpect,â€ â€œintend,â€ â€œanticipate,â€ â€œcontinue,â€ â€œestimate,â€ â€œproject,â€ â€œbelieve,â€ â€œplanâ€, â€œoutlookâ€ or similar expressions, are forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. This statement is included for purposes of complying with the safe harbor provisions of that Act. Any forward-looking statements speak only as of the date on which such statements are made, and we undertake no obligation to update such statements for any reason to reflect events or circumstances arising after such date. By their nature, forward-looking statements involve risks and uncertainties that could cause actual results to differ materially from those set forth in or implied by such forward-looking statements. The most significant of these uncertainties are described in Dardenâ€™s Form 10-K, Form 10-Q (including this report) and Form 8-K reports.3Table of ContentsPART IFINANCIAL INFORMATIONItem 1. Financial Statements (Unaudited)DARDEN RESTAURANTS, INC.CONSOLIDATED STATEMENTS OF EARNINGS(In millions, except per share data)(Unaudited)Â Â Three Months EndedSix Months EndedÂ November 24,2024November 26,2023November 24,2024November 26,2023Sales$2,890.0Â $2,727.3Â $5,647.0Â $5,457.9Â Costs and expenses:Food and beverage872.8Â 845.8Â 1,719.5Â 1,696.8Â Restaurant labor926.8Â 880.9Â 1,816.1Â 1,756.2Â Restaurant expenses477.7Â 450.4Â 935.9Â 897.0Â Marketing expenses48.8Â 36.9Â 93.5Â 75.5Â General and administrative expenses144.1Â 114.8Â 270.5Â 268.1Â Depreciation and amortization127.7Â 112.5Â 249.2Â 222.3Â Impairments and disposal of assets, netâ€”Â 7.5Â 1.0Â 10.6Â Total operating costs and expenses$2,597.9Â $2,448.8Â $5,085.7Â $4,926.5Â Operating income292.1Â 278.5Â 561.3Â 531.4Â Interest, net46.2Â 37.1Â 83.3Â 66.8Â Earnings before income taxes245.9Â 241.4Â 478.0Â 464.6Â Income tax expense30.2Â 29.1Â 54.7Â 57.5Â Earnings from continuing operations$215.7Â $212.3Â $423.3Â $407.1Â Losses from discontinued operations, net of tax benefit of $0.2, $0.3, $0.6 and $0.4, respectively(0.6)(0.2)(1.0)(0.5)Net earnings$215.1Â $212.1Â $422.3Â $406.6Â Basic net earnings per share:Earnings from continuing operations$1.84Â $1.77Â $3.59Â $3.38Â Losses from discontinued operations(0.01)â€”Â (0.01)â€”Â Net earnings $1.83Â $1.77Â $3.58Â $3.38Â Diluted net earnings per share:Earnings from continuing operations$1.82Â $1.76Â $3.57Â $3.35Â Losses from discontinued operationsâ€”Â â€”Â (0.01)â€”Â Net earnings $1.82Â $1.76Â $3.56Â $3.35Â Average number of common shares outstanding:Basic117.5Â 119.9Â 118.0Â 120.4Â Diluted118.3Â 120.8Â 118.7Â 121.4Â See accompanying notes to our unaudited consolidated financial statements.4Table of ContentsDARDEN RESTAURANTS, INC.CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(In millions)(Unaudited)Three Months EndedSix Months EndedNovember 24,2024November 26,2023November 24,2024November 26,2023Net earnings $215.1Â $212.1Â $422.3Â $406.6Â Change in fair value of derivatives and amortization of unrecognized gains and losses on derivatives, net of taxes of $0.1, $4.0, $0.6 and $9.4, respectively2.7Â 11.3Â 2.9Â 23.9Â Net unamortized gain (loss) arising during the period, including amortization of unrecognized net actuarial gain (loss), net of taxes of $0.0, $0.1, $0.1 and $0.1, respectively, related to pension and other post-employment benefits0.2Â 0.1Â 0.3Â 0.3Â Other comprehensive income$2.9Â $11.4Â $3.2Â $24.2Â Total comprehensive income$218.0Â $223.5Â $425.5Â $430.8Â See accompanying notes to our unaudited consolidated financial statements. 5Table of ContentsDARDEN RESTAURANTS, INC.CONSOLIDATED BALANCE SHEETS(In millions)November 24,2024May 26,2024Â (Unaudited)Â ASSETSCurrent assets:Cash and cash equivalents$217.3Â $194.8Â Receivables, net77.8Â 79.1Â Inventories318.0Â 290.5Â Prepaid income taxes115.0Â 121.7Â Prepaid expenses and other current assets151.5Â 136.7Â Total current assets$879.6Â $822.8Â Land, buildings and equipment, net of accumulated depreciation and amortization of $3,937.7 and $3,759.9, respectively4,591.0Â 4,184.3Â Operating lease right-of-use assets3,678.2Â 3,429.3Â Goodwill1,653.9Â 1,391.0Â Trademarks1,346.4Â 1,148.0Â Other assets370.1Â 347.6Â Total assets$12,519.2Â $11,323.0Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYCurrent liabilities:Accounts payable$408.5Â $399.5Â Short-term debt275.2Â 86.8Â Accrued payroll192.7Â 190.1Â Accrued income taxes2.0Â 6.1Â Other accrued taxes80.9Â 71.0Â Unearned revenues552.0Â 591.8Â Other current liabilities889.7Â 847.2Â Total current liabilities$2,401.0Â $2,192.5Â Long-term debt2,121.7Â 1,370.4Â Deferred income taxes291.8Â 232.0Â Operating lease liabilities - non-current3,939.1Â 3,704.7Â Other liabilities1,694.7Â 1,580.9Â Total liabilities$10,448.3Â $9,080.5Â Stockholdersâ€™ equity:Common stock and surplus$2,261.0Â $2,252.4Â Retained earnings (deficit)(218.9)(35.5)Accumulated other comprehensive income28.8Â 25.6Â Total stockholdersâ€™ equity$2,070.9Â $2,242.5Â Total liabilities and stockholdersâ€™ equity$12,519.2Â $11,323.0Â See accompanying notes to our unaudited consolidated financial statements.6Table of ContentsDARDEN RESTAURANTS, INC.CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITYFor the Three and Six Months Ended NovemberÂ 24, 2024 and NovemberÂ 26, 2023 (In millions)(Unaudited)Common StockAnd SurplusSharesAmountRetainedEarnings (Deficit)AccumulatedOtherComprehensiveIncomeTotalStockholdersâ€™EquityBalance at August 25, 2024118.0Â $2,262.3Â (144.5)25.9Â $2,143.7Â Net earningsâ€”Â â€”Â 215.1Â â€”Â 215.1Â Other comprehensive incomeâ€”Â â€”Â â€”Â 2.9Â 2.9Â Dividends declared ($1.40 per share)â€”Â â€”Â (165.7)â€”Â (165.7)Stock option exercises0.1Â 8.9Â â€”Â â€”Â 8.9Â Stock-based compensationâ€”Â 5.8Â â€”Â â€”Â 5.8Â Repurchases of common stock(0.9)(18.0)(123.8)â€”Â (141.8)Issuance of stock under Employee Stock Purchase Plan and other plansâ€”Â 3.2Â â€”Â â€”Â 3.2Â Otherâ€”Â (1.2)â€”Â â€”Â (1.2)Balance at November 24, 2024117.2$2,261.0Â (218.9)28.8Â $2,070.9Â Balance at May 26, 2024118.9$2,252.4Â (35.5)25.6Â $2,242.5Â Net earningsâ€”Â â€”Â 422.3Â â€”Â 422.3Â Other comprehensive incomeâ€”Â â€”Â 3.2Â 3.2Â Dividends declared ($2.80 per share)â€”Â â€”Â (332.1)â€”Â (332.1)Stock option exercises0.2Â 15.5Â â€”Â â€”Â 15.5Â Stock-based compensationâ€”29.9Â â€”Â â€”Â 29.9Â Repurchases of common stock(2.1)(40.6)(273.6)â€”Â (314.2)Issuance of stock under Employee Stock Purchase Plan and other plans0.2Â 6.3Â â€”Â â€”Â 6.3Â Otherâ€”(2.5)â€”Â â€”Â (2.5)Balance at November 24, 2024117.2$2,261.0Â (218.9)28.8Â $2,070.9Â Balance at August 27, 2023120.7$2,256.8Â (124.8)16.0Â $2,148.0Â Net earningsâ€”Â â€”Â 212.1Â â€”Â 212.1Â Other comprehensive incomeâ€”Â â€”Â â€”Â 11.4Â 11.4Â Dividends declared ($1.31 per share)â€”Â â€”Â (158.1)â€”Â (158.1)Stock option exercisesâ€”0.8Â â€”Â â€”Â 0.8Â Stock-based compensationâ€”5.5Â â€”Â â€”Â 5.5Â Repurchases of common stock(1.2)(23.4)(157.6)â€”Â (181.0)Issuance of stock under Employee Stock Purchase Plan and other plansâ€”2.8Â â€”Â â€”Â 2.8Â Otherâ€”(1.7)(0.1)â€”Â â€”Â (1.8)Balance at November 26, 2023119.5$2,240.8Â (228.5)27.4Â $2,039.7Â Balance at MayÂ 28, 2023121.1$2,230.8Â (32.5)3.2Â $2,201.5Â Net earningsâ€”Â â€”Â 406.6Â â€”Â 406.6Â Other comprehensive incomeâ€”Â â€”Â â€”Â 24.2Â 24.2Â Dividends declared ($2.62 per share)â€”Â â€”Â (318.2)â€”Â (318.2)Stock option exercises0.220.2Â â€”Â â€”Â 20.2Â Stock-based compensationâ€”26.1Â â€”Â â€”Â 26.1Â Repurchases of common stock(2.1)(39.6)(284.3)â€”Â (323.9)Issuance of stock under Employee Stock Purchase Plan and other plans0.35.7Â â€”Â â€”Â 5.7Â Otherâ€”(2.4)(0.1)â€”Â (2.5)Balance at November 26, 2023119.5$2,240.8Â (228.5)27.4Â $2,039.7Â See accompanying notes to our unaudited consolidated financial statements.7Table of ContentsDARDEN RESTAURANTS, INC.CONSOLIDATED STATEMENTS OF CASH FLOWS(In millions)(Unaudited)Â Six Months EndedÂ November 24,2024November 26,2023Cash flowsâ€”operating activitiesNet earnings$422.3Â $406.6Â Losses from discontinued operations, net of tax1.0Â 0.5Â Adjustments to reconcile net earnings from continuing operations to cash flows:Depreciation and amortization249.2Â 222.3Â Impairments and disposal of assets, net1.0Â 10.6Â Stock-based compensation expense48.9Â 43.8Â Change in current assets and liabilities(55.5)(58.4)Contributions to pension and postretirement plans(0.8)(0.9)Deferred income taxes17.5Â 7.8Â Change in other assets and liabilities(12.6)(17.5)Other, net(9.2)(4.9)Net cash provided by operating activities of continuing operations$661.8Â $609.9Â Cash flowsâ€”investing activitiesPurchases of land, buildings and equipment(314.5)(312.4)Proceeds from disposal of land, buildings and equipmentâ€”Â 2.0Â Cash used in business acquisitions, net of cash acquired(613.7)(699.9)Purchases of capitalized software and other

assets(12.8)(12.9)Other, net1.7Â 0.3Â Net cash used in investing activities of continuing operations(939.3)(1,022.9)Cash flowsâ€”financing activitiesProceeds from issuance of common stock21.8Â 25.9Â Dividends paid(330.5)(315.7)Repurchases of common stock(314.2)(323.9)Proceeds from the issuance of commercial paper, net188.4350.0Proceeds from issuance of long-term debt750.0Â 1,100.0Â Repayments of long-term debtâ€”Â (600.0)Principal payments on finance leases(11.4)(10.7)Â Â Â Â Â Â Â Tenant incentive cash received on finance leases 1.7Â 2.2Â Â Â Â Â Â Â Â Payment of debt issuance costs (6.9)(11.1)Net cash provided by financing activities of continuing operations$298.9Â $216.7Â Cash flowsâ€”discontinued operationsNet cash (used in) provided by operating activities of discontinued operationsâ€”Â â€”Â Net cash (used in) provided by discontinued operations$â€”Â $â€”Â Increase (decrease) in cash, cash equivalents, and restricted cash21.4Â (196.3)Cash, cash equivalents, and restricted cash - beginning of period220.1Â 416.2Â Cash, cash equivalents, and restricted cash - end of period$241.5Â $219.9Â Reconciliation of cash, cash equivalents, and restricted cash:November 24,2024November 26,2023Cash and cash equivalents$217.3Â $195.7Â Restricted cash included in prepaid expenses and other current assets24.2Â 24.2Â Total cash, cash equivalents, and restricted cash shown in the statement of cash flows$241.5Â $219.9Â 8Table of ContentsDARDEN RESTAURANTS, INC.CONSOLIDATED STATEMENTS OF CASH FLOWS (Continued)(In millions)(Unaudited)Six Months EndedNovember 24,2024November 26,2023Cash flows from changes in current assets and liabilitiesReceivables, net2.8Â 8.3Â Inventories(25.6)(14.3)Prepaid expenses and other current assets(9.0)(7.8)Accounts payable2.6Â (7.7)Accrued payroll(1.9)(5.3)Prepaid/accrued income taxes2.7Â (18.7)Other accrued taxes5.9Â 3.2Â Unearned revenues(42.3)(26.5)Other current liabilities9.3Â 10.4Â Change in current assets and liabilities(55.5)(58.4)See accompanying notes to our unaudited consolidated financial statements.9Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Note 1.Basis of PresentationDarden Restaurants, Inc. (we, our, Darden or the Company) owns and operates full-service dining restaurants in the United States and Canada under the trade names Olive GardenÂ®, LongHorn SteakhouseÂ®, Cheddarâ€™s Scratch KitchenÂ®, Yard HouseÂ®, Ruthâ€™s Chris Steak HouseÂ® (Ruthâ€™s Chris), The Capital GrilleÂ®, Chuyâ€™sÂ®, Seasons 52Â®, Bahama BreezeÂ®, Eddie Vâ€™s Prime SeafoodÂ® (Eddie Vâ€™s) and The Capital BurgerÂ®. As of NovemberÂ 24, 2024, through subsidiaries, we own and operate all of our restaurants in the United States and Canada, except for 2 joint venture restaurants managed by us, 4 managed locations operating under contractual agreements and 91 franchised restaurants. We also have 60 franchised restaurants in operation located in Latin America, the Caribbean, Asia, and the Middle East.We have prepared these consolidated financial statements pursuant to the rules and regulations of the Securities and Exchange Commission (SEC). Certain information and footnote disclosures normally presented in annual financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP) have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, all adjustments considered necessary for a fair presentation have been included and are of a normal recurring nature. We operate on a 52/53-week fiscal year which ends on the last Sunday in May. Our fiscal year ending MayÂ 25, 2025 will contain 52 weeks of operation. Operating results for interim periods presented are not necessarily indicative of results that may be expected for the full fiscal year.These statements should be read in conjunction with the consolidated financial statements and related notes to consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended MayÂ 26, 2024. We prepare our consolidated financial statements in conformity with GAAP. The preparation of these financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of sales and costs and expenses during the reporting period. Actual results could differ from those estimates. We have reclassified certain amounts in prior-period financial statements to conform to the current periodâ€™s presentation.Recently Issued Accounting StandardsIn November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. Management is currently evaluating this ASU to determine its impact on the Company's disclosures. We plan to adopt in the fourth quarter of fiscal 2025.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which updates income tax disclosures related to the rate reconciliation and requires disclosure of income taxes paid by jurisdiction. The amendments also provide further disclosure comparability. The amendments are effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied prospectively; however, retrospective application is permitted. Management is currently evaluating this ASU to determine its impact on the Companyâ€™s disclosures. We plan to adopt in fiscal 2026.In March 2024, the SEC adopted its final rules intended to enhance and standardize climate-related disclosures in registration statements and annual reports. The new rules will require disclosure of material climate-related risks, including disclosure of the Board of Directorsâ€™ oversight and risk management activities, the material impacts of these risks to the Company and the quantification of material impacts to the Company as a result of severe weather events and other natural conditions. The rules also require disclosure of material greenhouse gas emissions and any material climate-related targets and goals. The new rules will be effective for annual reporting periods beginning in fiscal year 2026, except for the greenhouse gas emissions disclosures which will be effective for annual reporting periods beginning in fiscal year 2027. On April 4, 2024, the SEC issued a voluntary stay on its final rules pending multiple legal challenges. The Company is currently evaluating the impact of these new rules.In November 2024, the FASB issued ASU 2024-03, Income Statement-Reporting Comprehensive Income-Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, which requires detailed disclosure amounts for purchases of inventory, employee compensation, depreciation, intangible asset amortization, and depreciation, depletion and amortization as part of oil and gas producing activities in each relevant expense caption on the 10Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)income statement. The ASU requires companies to include amounts already required by GAAP in the same disclosure, provide a qualitative description of remaining amounts not separately disaggregated, and disclose the total selling expenses along with the definition of selling expenses in annual reports. The amendment is effective for fiscal years beginning after December 15, 2026. Early adoption is permitted. The amendment should be applied prospectively; however retrospective application is permitted. Management is currently evaluating this ASU to determine its impact on the Companyâ€™s disclosures. We plan to adopt in in fiscal 2028.Note 2.Acquisition of Chuyâ€™sOn October 11, 2024, we acquired 100 percent of the equity interest of Chuyâ€™s Holdings, Inc (Chuyâ€™s Holdings) in an all-cash transaction of $649.1Â million in total consideration, net of $35.3Â million of cash on Chuyâ€™s Holdings balance sheet at closing. We financed the acquisition with a portion of the proceeds from the issuance of a $400.0Â million aggregate principal amount of 4.350 percent senior notes due 2027 (2027 Notes) and a $350.0Â million aggregate principal amount of 4.550 percent senior notes due 2029 (2029 Notes), which were issued on October 3, 2024. The 2027 Notes will mature on October 15, 2027 and the 2029 Notes will mature on October 15, 2029. Interest on the Notes will be paid semi-annually in arrears on April 15 and October 15 of each year, commencing on April 15, 2025, to holders of record on the preceding March 31 or September 30, as the case may be.The acquired operations of Chuyâ€™s Holdings included 103 restaurants. The results of Chuyâ€™s operations are included in our consolidated financial statements from the date of acquisition.The assets and liabilities of Chuyâ€™s Holdings were recorded at their respective fair values as of the date of acquisition. We are in the process of confirming, through internal studies and third-party valuations, the fair value of these assets, including land, buildings and equipment, intangible assets, and income tax assets and liabilities. The fair values set forth below are based on preliminary valuations and are subject to adjustment as additional information is obtained. When the valuation process is completed, adjustments to goodwill may result. The preliminary allocation of the purchase price is as follows:Balances at(in millions)October 11, 2024Cash and cash equivalents$35.3Â Other current assets10.9Â Land, buildings and equipment204.3Â Operating lease right-of-use assets337.7Â Trademark198.4Â Other assets6.2Â Goodwill262.9Â Â Â Â Â Â Total assets acquired$1,055.7Â Current liabilities35.2Â Deferred income taxes43.0Â Operating lease liabilities - non-current328.4Â Other liabilitiesâ€”Â Â Â Â Â Â Total liabilities assumed$406.6Â Net assets acquired$649.1Â The excess of the purchase price over the aggregate fair value of net assets acquired was allocated to goodwill in the amount of $262.9Â million. The portion of the purchase price attributable to goodwill represents benefits expected because of the acquisition, including sales and unit growth opportunities in addition to supply-chain and support-cost synergies. The trademark has an indefinite life based on the expected use of the asset and the regulatory and economic environment within which it is being used. The trademark represents a highly respected brand with positive connotations, and we intend to cultivate and protect the use of this brand. Goodwill and indefinite-lived trademarks are not amortized but are reviewed annually for impairment or more frequently if indicators of impairment exist. Buildings and equipment will be depreciated over a period of 1-30 years.11Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)As a result of the acquisition and related integration efforts, we incurred expenses of approximately $27.7Â million and $29.2Â million during the quarter and six months ended November 24, 2024, which are included in general and administrative expenses and interest expense in our consolidated statements of earnings. Pro-forma financial information of the combined entities for periods prior to the acquisition is not presented due to the immaterial impact of the financial results of Chuyâ€™s on our consolidated financial statements. Note 3. Revenue RecognitionÂ Â Deferred revenue liabilities from contracts with customers included on our accompanying consolidated balance sheets was comprised of the following:(in millions)November 24, 2024May 26, 2024Unearned revenuesDeferred gift card revenue$576.9Â $620.6Â Deferred gift card discounts(25.5)(29.5)Other0.6Â 0.7Â Total$552.0Â $591.8Â Other liabilitiesDeferred franchise fees - non-current$4.9Â $4.9Â The following table presents a rollforward of deferred gift card revenue.Three Months EndedSix Months Ended(in millions)November 24, 2024November 26, 2023November 24, 2024November 26, 2023Beginning balance$579.5Â $563.4Â $620.6Â $537.0Â Acquired deferred gift card revenue2.6Â â€”Â 2.6Â 61.8Â Activations131.0Â 145.7Â 253.4Â 275.8Â Redemptions and breakage(136.2)(128.4)(299.7)(293.9)Ending balance$576.9Â $580.7Â $576.9Â $580.7Â 12Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Note 4. Additional Financial InformationSupplemental Balance Sheet InformationThe components of lease assets and liabilities on the consolidated balance sheet were as follows: (in millions)Balance Sheet ClassificationNovember 24, 2024May 26, 2024Operating lease right-of-use assetsOperating lease right-of-use assets$3,678.2Â $3,429.3Â Finance lease right-of-use assetsLand, buildings and equipment, net1,209.0Â 1,106.3Â Total lease assets, net$4,887.2Â $4,535.6Â Operating lease liabilities - currentOther current liabilities$212.6Â $198.8Â Finance lease liabilities - currentOther current liabilities15.7Â 15.3Â Operating lease liabilities - non-currentOperating lease liabilities - non-current3,939.1Â 3,704.7Â Finance lease liabilities - non-currentOther liabilities1,484.1Â 1,357.1Â Total lease liabilities$5,651.5Â $5,275.9Â Supplemental Cash Flow Information Cash paid for interest and income taxes were as follows:Six Months Ended(in millions)November 24, 2024November 26, 2023Interest, net of amounts capitalized$79.7Â $63.4Â Income taxes, net of refunds28.8Â 63.4Â Non-cash investing and financing activities were as follows:Six Months Ended(in millions)November 24, 2024November 26, 2023Increase in land, buildings and equipment through accrued purchases$39.6Â $60.5Â Right-of-use assets obtained in exchange for new operating lease liabilities1349.6Â 315.5Â Right-of-use assets obtained in exchange for new finance lease liabilities85.4Â 55.7Â Net change in right-of-use assets mainly due to reclassification between categories upon modification50.4Â 5.8Â 1 Fiscal 2025 includes $337.7 million from the acquisition of Chuyâ€™s and fiscal 2024 includes $299.5Â million from the acquisition of Ruthâ€™s Chris.We had restricted cash of $24.2 million as of NovemberÂ 24, 2024 and $25.3Â million as of May 26, 2024, which represents cash held as security for a standby letter of credit. Restricted cash is included in Prepaid Expenses and Other Current Assets on our consolidated balance sheet. See Note 13, Commitments and Contingencies, for further details around standby letters of credit. Note 5. Income TaxesThe effective income tax rate for continuing operations for the quarter ended NovemberÂ 24, 2024 was 12.3 percent compared to an effective income tax rate for the quarter ended NovemberÂ 26, 2023 of 12.1 percent. The increase in the tax rate is primarily driven by nondeductible transaction costs related to Chuyâ€™s. The effective income tax rate for continuing operations for the six months ended NovemberÂ 24, 2024 was 11.4 percent compared to an effective income tax rate for the six months ended NovemberÂ 26, 2023 of 12.4 percent. The decrease in the tax rate is primarily driven by the release of federal tax reserves and the favorable impact of mark to market hedges.Included in our remaining balance of unrecognized tax benefits is $2.0 million related to tax positions for which it is reasonably possible that the total amounts could change within the next 12 months based on the outcome of examinations or as a result of the expiration of the statute of limitations for specific jurisdictions. 13Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Note 6. Net Earnings per ShareOutstanding stock options, restricted stock and equity-settled performance stock units granted by us represent the only dilutive effect reflected in diluted weighted average shares outstanding, none of which impact the numerator of the diluted net earnings per share computation. Stock options, restricted stock and equity-settled performance stock units excluded from the calculation of diluted net earnings per share because the effect would have been anti-dilutive, were as follows:Â Three Months EndedSix Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Anti-dilutive stock-based compensation awards0.1Â 0.3Â 0.2Â 0.2Â Note 7. Segment InformationWe manage our restaurant brands, Olive Garden, LongHorn Steakhouse, Cheddarâ€™s Scratch Kitchen, Yard House, Ruthâ€™s Chris, The Capital Grille, Chuyâ€™s, Seasons 52, Bahama Breeze, Eddie Vâ€™s, and The Capital Burger in North America as operating segments. The brands operate principally in the U.S. within full-service dining. We aggregate our operating segments into reportable segments based on a combination of the size, economic characteristics and sub-segment of full-service dining within which each brand operates. We have four reportable segments: (1) Olive Garden, (2) LongHorn Steakhouse, (3) Fine Dining and (4) Other Business. The Olive Garden segment includes the results of our company-owned Olive Garden restaurants in the U.S. and Canada. The LongHorn Steakhouse segment includes the results of our company-owned LongHorn Steakhouse restaurants in the U.S. The Fine Dining segment aggregates our premium brands that operate within the fine-dining sub-segment of full-service dining and includes the results of our company-owned Ruthâ€™s Chris, The Capital Grille and Eddie Vâ€™s restaurants in the U.S. The Other Business segment aggregates our remaining brands and includes the results of our company-owned Cheddarâ€™s Scratch Kitchen, Yard House, Chuyâ€™s, Seasons 52, Bahama Breeze, and The Capital Burger restaurants in the U.S. and results from our franchise operations. External sales are derived principally from food and beverage sales. We do not rely on any major customers as a source of sales, and the customers and long-lived assets of our reportable segments are predominantly in the U.S. There were no material transactions among reportable segments. Our management uses segment profit as the measure for assessing performance of our segments. Segment profit includes revenues and expenses directly attributable to restaurant-level results of operations (sometimes referred to as restaurant-level earnings). These expenses include food and beverage costs, restaurant labor costs, restaurant expenses and marketing expenses (collectively â€œrestaurant and marketing expensesâ€). Non-cash lease-related expenses included in restaurant expenses (which is a component of segment profit) and lease-related depreciation and amortization are reported at the corporate level as these are expenses for which our operating segments are not being evaluated. Additionally, our lease-related right-of-use assets are not managed or evaluated at the operating segment level, but rather at the corporate level.14Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)The following tables reconcile our segment results to our consolidated results reported in accordance with GAAP.(in millions)Olive GardenLongHorn SteakhouseFine DiningOther Business1CorporateConsolidatedFor the three months ended November 24, 2024Sales$1,292.5Â $710.1Â $306.0Â $581.4Â $â€”Â $2,890.0Â Restaurant and marketing expenses1,015.4Â 575.9Â 253.3Â 502.2Â (20.7)2,326.1Â Segment profit$277.1Â $134.2Â $52.7Â $79.2Â $20.7Â $563.9Â Depreciation and amortization$46.3Â $20.6Â $17.4Â $29.3Â $14.1Â $127.7Â Impairments and disposal of assets, netâ€”Â â€”Â â€”Â â€”Â â€”Â (in millions)Olive GardenLongHorn SteakhouseFine DiningOther Business1CorporateConsolidatedFor the six months ended November 24, 2024Sales$2,501.6Â $1,423.6Â $584.9Â $1,136.9Â $â€”Â $5,647.0Â Restaurant and marketing expenses1,975.5Â 1,161.8Â 494.6Â 974.0Â (40.9)4,565.0Â Segment profit$526.1Â $261.8Â $90.3Â $162.9Â $40.9Â $1,082.0Â Depreciation and amortization$91.6Â $40.9Â $34.2Â $55.0Â $27.5Â $249.2Â Impairments and disposal of assets, netâ€”Â â€”Â â€”Â â€”Â 1.0Â 1.0Â Purchases of land, buildings and equipment123.5Â 77.3Â 50.8Â 62.9Â â€”Â 314.5Â 1 Includes Chuyâ€™s results from the date of acquisition (October 11, 2024) forward.(in millions)Olive GardenLongHorn SteakhouseFine Dining2Other BusinessCorporateConsolidatedFor the three months ended November 26, 2023Sales$1,251.4Â $643.0Â $318.0Â $514.9Â â€”Â $2,727.3Â Restaurant and marketing expenses988.9Â 531.2Â 261.4Â 448.4Â (15.9)2,214.0Â Segment profit$262.5Â $111.8Â $56.6Â $66.5Â 15.9Â $513.3Â Depreciation and amortization$40.5Â $18.3Â $16.6Â $25.4Â $11.7Â $112.5Â Impairments and disposal of assets, netâ€”Â 0.1Â â€”Â â€”Â 7.4Â 7.5Â (in millions)Olive GardenLongHorn SteakhouseFine Dining2Other BusinessCorporateConsolidatedFor the six months ended November 26, 2023Sales$2,479.3Â $1,312.8Â $591.5Â $1,074.3Â â€”Â $5,457.9Â Restaurant and marketing expenses1,954.5Â 1,083.6Â 495.2Â 923.5Â (31.3)4,425.5Â Segment profit$524.8Â $229.2Â $96.3Â $150.8Â $31.3Â $1,032.4Â Depreciation and amortization$80.1Â $36.5Â $32.2Â $50.5Â $23.0Â $222.3Â Impairments and disposal of assets,

net0.2Â 0.1Â â€”Â â€”Â 10.3Â 10.6Â Purchases of land, buildings and equipment135.6Â 69.9Â 52.0Â 52.3Â 2.6Â 312.4Â 2 Includes Ruthâ€™s Chris results from the date of acquisition (June 14, 2023) forward.15Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)A reconciliation of segment profit to earnings from continuing operations before income taxes is below.Three Months EndedSix Months Ended(in millions)November 24, 2024November 26, 2023November 24, 2024November 26, 2023Segment profit$563.9Â $513.3Â $1,082.0Â $1,032.4Â Less general and administrative expenses(144.1)(114.8)(270.5)(268.1)Less depreciation and amortization(127.7)(112.5)(249.2)(222.3)Less impairments and disposal of assets, netâ€”Â (7.5)(1.0)(10.6)Less interest, net(46.2)(37.1)(83.3)(66.8)Earnings before income taxes$245.9Â $241.4Â $478.0Â $464.6Â Note 8. Impairments and Disposal of Assets, NetImpairments and disposal of assets, net, in our accompanying consolidated statements of earnings were comprised of the following:Three Months EndedSix Months Ended(in millions)November 24, 2024November 26, 2023November 24, 2024November 26, 2023Restaurant impairments$â€”Â $â€”Â $0.3Â Disposal (gains) lossesâ€”Â 4.9Â 0.1Â 9.8Â Otherâ€”Â 2.6Â 0.9Â 0.5Â Impairments and disposal of assets, netâ€”Â $7.5Â $1.0Â $10.6Â Disposal (gains) losses for the six months ended NovemberÂ 24, 2024 were related to the closure of previously impaired locations. Restaurant impairments and disposal (gains) losses for the quarter ended NovemberÂ 26, 2023 were related to the decision to close one location and the write-off of acquired Ruthâ€™s Chris assets. Restaurant impairments and disposal (gains) losses for the six months ended November 26, 2023 were related to the decision to close five locations, sale of properties and the write-off of acquired Ruthâ€™s Chris assets. Other impacts for the six months ended NovemberÂ 24, 2024 were related to right-of-use asset adjustments on early lease terminations and product loss from a facility fire in our distribution network. Other impacts for the quarter and six months ended NovemberÂ 26, 2023 were related to right-of-use asset adjustments on early lease terminations and the write-off of capitalized software costs.Note 9. Stockholdersâ€™ EquityAccumulated Other Comprehensive Income (AOCI)The components of AOCI, net of tax, for the quarter and six months ended NovemberÂ 24, 2024 were as follows:(in millions)Foreign Currency Translation AdjustmentUnrealized Gains (Losses) on DerivativesBenefit Plan Funding PositionAccumulated Other Comprehensive IncomeBalance at August 25, 2024$4.6Â $24.7Â (3.4)25.9Â Gain (loss)â€”Â 2.9Â â€”Â 2.9Â Reclassification realized in net earningsâ€”Â (0.2)0.2Â â€”Â Balance at November 24, 2024$4.6Â $27.4Â (3.2)28.8Â Balance at May 26, 2024$4.6Â $24.5Â (3.5)25.6Â Gain (loss)â€”Â 3.3Â â€”Â 3.3Â Reclassification realized in net earningsâ€”Â (0.4)0.3Â (0.1)Balance at November 24, 2024$4.6Â $27.4Â (3.2)28.8Â 16Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)The components of AOCI, net of tax, for the quarter and six months ended NovemberÂ 26, 2023 were as follows:(in millions)Foreign Currency Translation AdjustmentUnrealized Gains (Losses) on DerivativesBenefit Plan Funding PositionAccumulated Other Comprehensive IncomeBalance at August 27, 2023$4.5Â $16.5Â (5.0)16.0Â Gain (loss)â€”Â 10.7Â â€”Â 10.7Â Reclassification realized in net earningsâ€”Â 0.6Â 0.1Â 0.7Â Balance at November 26, 2023$4.5Â $27.8Â (4.9)27.4Â Balances at May 28, 2023$4.5Â $3.9Â (5.2)3.2Â Gain (loss)â€”Â 23.2Â â€”Â 23.2Â Reclassification realized in net earningsâ€”Â 0.7Â 0.3Â 1.0Â Balance at November 26, 2023$4.5Â $27.8Â (4.9)27.4Â The following table presents the amounts and line items in our consolidated statements of earnings where adjustments reclassified from AOCI into net earnings were recorded.Amount Reclassified from AOCI into Net EarningsThree Months EndedSix Months Ended(in millions) AOCI ComponentsLocation of Gain (Loss) Recognized in EarningsNovember 24,2024November 26,2023November 24,2024November 26,2023DerivativesCommodity contracts(1)(0.7)(1.2)(1.1)(3.1)Equity contracts(2)â€”Â â€”Â (0.1)1.3Â Interest rate contracts(3)0.8Â 0.4Â 1.7Â 0.4Â Total before tax$0.1Â (0.8)0.5Â $(1.4)Tax (expense) benefit0.1Â 0.2Â (0.1)0.7Â Net of tax$0.2Â (0.6)0.4Â $(0.7)Benefit plan funding positionRecognized net actuarial loss - pension/postretirement plans(4)$â€”Â (0.1)â€”Â $(0.1)Recognized net actuarial gain (loss) - other plans(4)(0.2)(0.1)(0.4)(0.3)Total before tax(0.2)(0.2)(0.4)(0.4)Tax (expense) benefitâ€”Â 0.1Â 0.1Â 0.1Â Net of tax(0.2)(0.1)(0.3)(0.3)(1)Primarily included in food and beverage costs and restaurant expenses. See Note 11 for additional details.(2)Included in general and administrative expenses. See Note 11 for additional details.(3)Included in interest, net on our consolidated statement of earnings.(4)Included in the computation of net periodic benefit costs, which is a component of general and administrative expenses.Note 10. Stock-Based CompensationWe grant stock options for a fixed number of shares to certain employees with an exercise price equal to the fair value of the shares at the date of grant. We also grant restricted stock, restricted stock units and performance stock units with a fair value 17Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)generally determined based on our closing stock price on the date of grant. In addition, we grant cash-settled stock units (Darden stock units) which are classified as liabilities and are marked to market as of the end of each period. The weighted-average fair value of non-qualified stock options and the related assumptions used in the Black-Scholes option pricing model for options granted during the periods presented, were as follows: Six Months EndedÂ November 24, 2024November 26, 2023Weighted-average fair value$44.79$55.56Dividend yield3.6Â %3.4Â %Expected volatility of stock40.8Â %42.2Â %Risk-free interest rate4.1Â %4.0Â %Expected option life (in years)6.35.9Weighted-average exercise price per share$139.43$169.02The weighted-average grant date fair value of market-based performance stock units and the related assumptions used in the Monte Carlo simulation to record stock-based compensation for units granted during the periods presented, were as follows: Six Months EndedNovember 24, 2024November 26, 2023Dividend yield (1)0.0Â %0.0Â %Expected volatility of stock26.5Â %32.3Â %Risk-free interest rate4.2Â %4.5Â %Expected life (in years)2.92.9Weighted-average grant date fair value per unit$181.65$217.11(1)Assumes a reinvestment of dividends.The following table presents a summary of our stock-based compensation activity for the six months ended NovemberÂ 24, 2024.(in millions)StockOptionsRestrictedStock/RestrictedStockUnitsEquity-Settled PerformanceStock UnitsCash-Settled DardenStockUnitsOutstanding beginning of period1.34Â 0.26Â 0.35Â 0.76Â Awards granted0.17Â 0.07Â 0.11Â 0.18Â Awards granted performance impactâ€”Â â€”Â 0.02Â â€”Â Awards exercised/vested(0.20)(0.06)(0.15)(0.26)Awards forfeitedâ€”Â â€”Â â€”Â (0.01)Outstanding end of period1.31Â 0.27Â 0.33Â 0.67Â 18Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)We recognized expense from stock-based compensation as follows:Â Three Months EndedSix Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Stock options$0.9Â $0.9Â $5.7Â $5.1Â Restricted stock/restricted stock units1.4Â 1.3Â 6.9Â 5.9Â Equity-settled performance stock units2.2Â 2.1Â 14.7Â 12.6Â Cash-settled Darden stock units8.4Â 7.9Â 19.0Â 17.7Â Employee stock purchase plan0.8Â 0.7Â 1.6Â 1.4Â Director compensation program/other0.5Â 0.5Â 1.0Â 1.1Â Total stock-based compensation expense$14.2Â $13.4Â $48.9Â $43.8Â Note 11. Derivative Instruments and Hedging ActivitiesWe enter into derivative instruments for risk management purposes only, including derivatives designated as hedging instruments as provided by FASB ASC Topic 815, Derivatives and Hedging, and those utilized as economic hedges. We use financial derivatives to manage interest rate, commodity and compensation risks inherent in our business operations. Cash flows related to derivatives are included in operating activities.By using these instruments, we expose ourselves, from time to time, to credit risk and market risk. Credit risk is the failure of the counterparty to perform under the terms of the derivative contract. When the fair value of a derivative contract is positive, the counterparty owes us, which creates credit risk for us. We minimize this credit risk by entering into transactions with high quality counterparties. Market risk is the adverse effect on the value of a financial instrument that results from a change in interest rates, commodity prices, or the market price of our common stock. We minimize this market risk by establishing and monitoring parameters that limit the types and degree of market risk that may be undertaken.We designate commodity contracts and equity forward contracts as cash flow hedging instruments. We have one interest rate swap agreement, which is designated as a fair value hedge of the related debt. During the first quarter of fiscal 2025, we entered into a contract designated as a cash flow hedge of the benchmark interest rate on the debt expected to be issued during the second quarter of fiscal 2025. Upon issuance of the debt, we settled this contract which resulted in a $1.9Â million loss recorded as a component of interest expense due to the immateriality of the loss. Further, we entered into equity forward contracts to hedge the risk of changes in future cash flows associated with recognized, employee-directed investments in our common stock within the non-qualified deferred compensation plan. We did not elect hedge accounting with the expectation that changes in the fair value of the equity forward contracts would offset changes in the fair value of our common stock investments in the non-qualified deferred compensation plan.19Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)The notional and fair values of our derivative contracts were as follows:Â Fair Values(in millions, except per share data)Number of Shares OutstandingWeighted-AverageÂ Per Share Forward RatesNotional ValuesDerivative Assets (1)Derivative Liabilities (1)November 24, 2024November 24,2024May 26,2024November 24,2024May 26,2024Equity forwards:Designated0.2$143.83$33.0Â $0.2Â $â€”Â $â€”Â $0.8Â Not designated0.4135.6752.4Â 0.4Â â€”Â â€”Â 2.4Â Total equity forwards (2)$0.6Â $â€”Â $â€”Â $3.2Â Commodity contracts:DesignatedN/AN/A$11.7Â $â€”Â $0.1Â $1.3Â $0.7Â Not designatedN/AN/Aâ€”Â â€”Â â€”Â â€”Â â€”Â Total commodity contracts (3)$â€”Â $0.1Â $1.3Â $0.7Â Interest rate relatedDesignated - Fair Value HedgeN/AN/A$300.0Â $â€”Â $â€”Â $45.1Â 51.8Â Not designatedN/AN/Aâ€”Â â€”Â â€”Â â€”Â â€”Â Total interest rate related$â€”Â $â€”Â $45.1Â $51.8Â Total derivative contracts$0.6Â $0.1Â $46.4Â $55.7Â Â (1)Derivative assets and liabilities are included in receivables, net and other current liabilities, as applicable, on our consolidated balance sheets.(2)Designated and undesignated equity forwards extend through July 2028.(3)Commodity contracts extend through June 2025.20Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Â Â Â The effects of derivative instruments accounted for as cash flow hedging instruments in the consolidated statements of earnings were as follows:Amount of Gain (Loss) Recognized in AOCIAmount of Gain (Loss) Reclassified from AOCI to EarningsThree Months EndedThree Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Equity (1)$3.0Â (0.9)â€”Â $â€”Â Commodity (2)(0.4)(1.6)(0.7)(1.2)Interest rate (3)0.3Â 17.00.80.4Total$2.9Â $14.5Â $0.1Â $(0.8)Amount of Gain (Loss) Recognized in AOCIAmount of Gain (Loss) Reclassified from AOCI to EarningsSix Months EndedSix Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Equity (1)$4.7Â (3.1)(0.1)$1.3Â Commodity (2)(1.8)0.1Â (1.1)(3.1)Interest rate (3)â€”Â 34.9Â 1.7Â 0.4Â Total$2.9Â $31.9Â $0.5Â $(1.4)(1)Location of the gain (loss) reclassified from AOCI to earnings is general and administrative expenses.(2)Location of the gain (loss) reclassified from AOCI to earnings is food and beverage costs and restaurant expenses. (3)Location of the gain (loss) reclassified from AOCI to earnings is interest, net. The effects of derivative instruments in fair value hedging relationships in the consolidated statement of earnings were as follows:Amount of Gain (Loss) Recognized in Earnings on DerivativesAmount of Gain (Loss) Recognized in Earnings on Related Hedged ItemThree Months EndedThree Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Interest rate (1)(2)(7.9)(0.7)$7.9Â $0.7Â Amount of Gain (Loss) Recognized in Earnings on DerivativesAmount of Gain (Loss) Recognized in Earnings on Related Hedged ItemSix Months EndedSix Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Interest rate (1)(2)$6.7Â (7.6)(6.7)$7.6Â Â (1) Location of the gain (loss) recognized in earnings on derivatives and related hedged item is interest, net. (2) Hedged item in fair value hedge relationship is debt.21Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)The effects of derivatives not designated as hedging instruments in the consolidated statements of earnings were as follows:Amount of Gain (Loss) Recognized in Earnings(in millions)Three Months EndedSix Months EndedLocation of Gain (Loss) Recognized in Earnings on DerivativesNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023General andÂ administrative expenses5.1Â 0.6Â 7.6Â 0.5Â Based on the fair value of our derivative instruments designated as cash flow hedges as of NovemberÂ 24, 2024, we expect to reclassify $3.5 million of net gains on derivative instruments from AOCI to earnings during the next 12 months based on the maturity of our contracts. However, the amounts ultimately realized in earnings may change and will be dependent on the fair value of the contracts on the respective settlement dates. Note 12. Fair Value MeasurementsThe fair values of cash equivalents, receivables, net, accounts payable and short-term debt approximate their carrying amounts due to their short duration or market based interest rates. The following tables summarize the fair values of financial instruments measured at fair value on a recurring basis as of NovemberÂ 24, 2024 and MayÂ 26, 2024.Â Items Measured at Fair Value at November 24, 2024(in millions)Â Fair valueof assets(liabilities)QuotedÂ pricesin activemarket foridenticalÂ assets(liabilities)(Level 1)Significantotherobservableinputs(Level 2)Significantunobservableinputs(Level 3)Derivatives:Commodities futures, swaps & options(1)(1.3)â€”Â (1.3)â€”Â Equity forwards(2)0.6Â â€”Â 0.6Â $â€”Â Interest rate swaps - fair value hedge(3)(45.1)â€”Â (45.1)â€”Â Total(45.8)â€”Â (45.8)â€”Â Â Items Measured at Fair Value at May 26, 2024(in millions)Â Fair valueof assets(liabilities)QuotedÂ pricesin activemarket foridenticalÂ assets(liabilities)(Level 1)Significantotherobservableinputs(Level 2)Significantunobservableinputs(Level 3)Derivatives:Commodities futures, swaps & options(1)(0.6)â€”Â (0.6)â€”Â Equity forwards(2)(3.2)â€”Â (3.2)â€”Â Interest rate swaps - fair value hedge(3)(51.8)â€”Â (51.8)â€”Â Total(55.6)â€”Â (55.6)â€”Â (1)The fair value of our commodities futures, swaps and options is based on closing market prices of the contracts, inclusive of the risk of nonperformance.(2)The fair value of equity forwards is based on the closing market value of Darden stock, inclusive of the risk of nonperformance.(3)The fair value of our interest rate swap agreements is based on current and expected market interest rates, inclusive of the risk of nonperformance.22Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)The carrying value and fair value of long-term debt as of NovemberÂ 24, 2024, was $2.12Â billion and $2.13 billion, respectively. The carrying value and fair value of long-term debt as of MayÂ 26, 2024, was $1.37 billion. The fair value of long-term debt, classified as Level 2 in the fair value hierarchy, is determined based on market prices or, if market prices are not available, the present value of the underlying cash flows discounted at our incremental borrowing rates.The fair value of non-financial assets measured at fair value on a non-recurring basis, classified as Level 2 in the fair value hierarchy, is determined based on third-party market appraisals. As of NovemberÂ 24, 2024 and MayÂ 26, 2024, adjustments to the fair values of non-financial assets measured at fair value on a non-recurring basis, classified as Level 2, were not material. The fair value of non-financial assets measured at fair value on a non-recurring basis, classified as Level 3 in the fair value hierarchy, is determined based on appraisals, sales prices of comparable assets, or estimates of discounted future cash flows. As of NovemberÂ 24, 2024, adjustments to the fair values of non-financial assets, classified as Level 3, were not material. As of MayÂ 26, 2024, long-lived assets held and used with a carrying amount of $4.8Â million, primarily related to three underperforming restaurants, were determined to have a fair value of $1.5Â million resulting in an impairment charge of $3.3Â million. Note 13. Commitments and ContingenciesAs collateral for performance on contracts and as credit guarantees to banks and insurers, we are contingently liable for guarantees of subsidiary obligations under standby letters of credit. As of NovemberÂ 24, 2024 and MayÂ 26, 2024, we had $94.5 million and $79.5 million, respectively, of standby letters of credit related to workersâ€™ compensation and general liabilities accrued in our consolidated financial statements. As of NovemberÂ 24, 2024 and MayÂ 26, 2024, we had $16.3 million and $16.8 million, respectively, of surety bonds related to other payments. Most surety bonds are renewable annually.As of NovemberÂ 24, 2024 and MayÂ 26, 2024, we had $75.7 million and $71.0 million, respectively, of guarantees associated with leased properties that have been assigned to third parties, primarily related to our disposition of Red Lobster in fiscal 2015. These amounts represent the maximum potential amount of future payments under the guarantees. The fair value of the maximum potential future payments discounted at our weighted-average cost of capital as of NovemberÂ 24, 2024 and MayÂ 26, 2024, amounted to $60.5 million and $57.7 million, respectively. In the event of default by a third party, the indemnity and default clauses in our assignment agreements govern our ability to recover from and pursue the third party for damages incurred as a result of its default. We do not hold any third-party assets as collateral related to these assignment agreements, except to the extent that the assignment allows us to repossess the building and personal property. The liability recorded for our expected credit losses under these leases as of May 26, 2024 was $10.6Â million. These guarantees expire over their respective lease terms, which range from fiscal 2025 through fiscal 2034.We are subject to private lawsuits, administrative proceedings and claims that arise in the ordinary course of our business.Â A number of these lawsuits, proceedings and claims may exist at any given time. These matters typically involve claims from guests, employees and others related to operational issues common to the restaurant industry, and can also involve infringement of, or challenges to, our trademarks. While the resolution of a lawsuit, proceeding or claim may have an impact on our financial results for the period in which it is resolved, we believe that the final disposition of the lawsuits, proceedings and claims in which we are currently involved, either individually or in the aggregate, will not have a material adverse effect on our financial position, results of operations or liquidity.Â Note 14. Subsequent Events On December 18, 2024, the Board of Directors declared a cash dividend of $1.40 per share payable on February 3, 2025 to all shareholders of record as of the close of business on January 10, 2025.23Table of ContentsItem 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsThe discussion and analysis below for the Company, which contains forward-looking statements, should be read in conjunction with the unaudited consolidated financial statements and the notes to such financial statements included elsewhere in this quarterly report on Form 10-Q (Form 10-Q) and the audited consolidated financial statements and the notes thereto included in our Form 10-K for the fiscal year ended May 26, 2024 (Form 10-K). In addition to historical consolidated financial information, this discussion contains forward-looking statements that reflect our plans, estimates, and beliefs and involve numerous risks and uncertainties, including but not limited to those described in the â€œItem 1A. Risk Factorsâ€ section of the Form 10-K. Actual results may differ materially from those contained in any forward-looking statements. You

should carefully read â€œForward-Looking Statementsâ€ included below in this Form 10-Q. To facilitate review of our discussion and analysis, the following table sets forth our financial results for the periods indicated. All information is derived from the unaudited consolidated statements of earnings for the three and six months ended NovemberÂ 24, 2024 and NovemberÂ 26, 2023.Â Â Three Months EndedSix Months Ended(in millions)November 24,2024November 26,2023% ChgNovember 24,2024November 26,2023% ChgSales$2,890.0Â $2,727.3Â 6.0%$5,647.0Â $5,457.9Â 3.5%Costs and expenses:Food and beverage872.8Â 845.8Â 3.21,719.5Â 1,696.8Â 1.3Restaurant labor926.8Â 880.9Â 5.21,816.1Â 1,756.2Â 3.4Restaurant expenses477.7Â 450.4Â 6.1935.9Â 897.0Â 4.3Marketing expenses48.8Â 36.9Â 32.293.5Â 75.5Â 23.8General and administrative expenses144.1Â 114.8Â 25.5270.5Â 268.1Â 0.9Depreciation and amortization127.7Â 112.5Â 13.5249.2Â 222.3Â 12.1Impairments and disposal of assets, netâ€”Â 7.5Â NM1.0Â 10.6Â (90.6)Total costs and expenses$2,597.9Â $2,448.8Â 6.1$5,085.7Â $4,926.5Â 3.2Operating income 292.1Â 278.5Â 4.9561.3Â 531.4Â 5.6Interest, net46.2Â 37.1Â 24.583.3Â 66.8Â 24.7Earnings before income taxes245.9Â 241.4Â 1.9$478.0Â $464.6Â 2.9Income tax expense (1)30.2Â 29.1Â 3.854.7Â 57.5Â (4.9)Earnings from continuing operations$215.7Â $212.3Â 1.6$423.3Â $407.1Â 4.0Losses from discontinued operations, net of tax(0.6)(0.2)NM(1.0)(0.5)100.0Net earnings $215.1Â $212.1Â 1.4%$422.3Â $406.6Â 3.9%Diluted net earnings per share:Earnings from continuing operations$1.82Â $1.76Â 3.4%$3.57Â $3.35Â 6.6%Losses from discontinued operationsâ€”Â â€”Â â€”(0.01)â€”Â NMNet earnings $1.82Â $1.76Â 3.4%$3.56Â $3.35Â 6.3%(1) Effective tax rate12.3Â %12.1Â %11.4Â %12.4Â %NM- Percentage not considered meaningful.24Table of ContentsThe following table details the number of company-owned restaurants currently reported in continuing operations that were open at the end of the second quarter of fiscal 2025, compared with the number open at the end of fiscal 2024 and the end of the second quarter of fiscal 2024.Â November 24,2024May 26,2024November 26,2023Olive Garden925Â 920Â 912Â LongHorn Steakhouse580Â 575Â 566Â Cheddarâ€™s Scratch Kitchen181Â 181Â 182Â Chuyâ€™s104Â â€”Â â€”Â Yard House88Â 88Â 87Â Ruthâ€™s Chris82Â 80Â 78Â The Capital Grille70Â 66Â 64Â Seasons 5245Â 44Â 44Â Bahama Breeze43Â 43Â 42Â Eddie Vâ€™s30Â 30Â 31Â The Capital Burger4Â 4Â 4Â Total2,152Â 2,031Â 2,010Â Â Â Â Â Â Â Â 1Includes 103 Chuyâ€™s locations acquired on October 11, 2024OVERVIEW OF OPERATIONS Financial Highlights - ConsolidatedÂ Â Â Â Â Â Â Â Â

ratings-based pricing grid (Applicable Margin), or (b) the base rate (which is defined as the highest of the BOA prime rate, the Federal Funds rate plus 0.500 percent, and the Term SOFR plus 1.00 percent) plus the relevant Applicable Margin. Assuming a â€œBBBâ€ equivalent credit rating level, the Applicable Margin under the Revolving Credit Agreement is 1.000 percent for Term SOFR loans and 0.000 percent for base rate loans. On September 16, 2024, we entered into Amendment No. 1 (Amendment) to the Revolving Credit Agreement, which replaced the prior financial covenant (which provided for a maximum consolidated total debt to total capitalization ratio) with a 29Table of Contentsnew financial covenant requiring us to maintain, measured as of the end of each fiscal quarter, a maximum consolidated leverage ratio of 3.50 to 1.00 (which may be temporarily increased to 4.00 to 1.00 upon our the election as a result of a covered acquisition, subject to customary limitations set forth in the Revolving Credit Agreement). All other material terms and conditions of the Revolving Credit Agreement were unchanged.The Revolving Credit Agreement matures on October 23, 2028, and the proceeds may be used for working capital and capital expenditures, the refinancing of certain indebtedness, certain acquisitions and general corporate purposes.On September 16, 2024, we entered into a senior unsecured $600 million 2-year Term Loan Credit Agreement (the Term Loan Agreement) with BOA, as administrative agent, the lenders and other agents party thereto, the material terms of which were consistent with the Revolving Credit Agreement. The intended use of the proceeds was to finance our acquisition of Chuyâ€™s and we subsequently terminated the Term Loan Agreement on October 3, 2024, in connection with the closing of our senior notes issuance discussed below. We did not draw any funds and there were never any outstanding borrowings under the Term Loan Agreement. On October 3, 2024, we issued and sold $400.0 million aggregate principal amount of 4.350 percent Senior Notes due 2027 (2027 Notes) and $350.0 million aggregate principal amount of 4.550 percent Senior Notes due 2029 (2029 Notes and, together with the 2027 Notes, the Notes), pursuant to the provisions of the Underwriting Agreement, dated September 30, 2024, among the Company and BofA Securities, Inc., Truist Securities, Inc., U.S. Bancorp Investments, Inc. and Wells Fargo Securities, LLC, as representatives of the several underwriters named therein. The Notes were issued under the Companyâ€™s Indenture, dated as of January 1, 1996, between the Company and Computershare Trust Company, National Association (as successor to Wells Fargo Bank, National Association, successor to Wells Fargo Bank Minnesota, National Association, formerly known as Norwest Bank Minnesota, National Association), as trustee (Base Trustee), as amended and supplemented by the Second Supplemental Indenture, dated as of October 4, 2023, among the Company, the Base Trustee and U.S. Bank Trust Company, National Association, as a successor trustee with respect to the Notes. We used the proceeds from our issuance of the Notes to finance our acquisition of Chuyâ€™s and for general corporate purposes.The 2027 Notes will mature on October 15, 2027 and the 2029 Notes will mature on October 15, 2029. Interest on the Notes will be paid semi-annually in arrears on April 15 and October 15 of each year, commencing on April 15, 2025, to holders of record on the preceding March 31 or September 30, as the case may be. As of NovemberÂ 24, 2024, our outstanding long-term debt consisted principally of:â€¢$500.0 million of unsecured 3.850 percent senior notes due in May 2027;â€¢$400.0 million of unsecured 4.350 percent senior notes due in Oct 2027;â€¢$350.0 million of unsecured 4.550 percent senior notes due in Oct 2029;â€¢$500.0 million of unsecured 6.300 percent senior notes due in October 2033;â€¢$96.3 million of unsecured 6.000 percent senior notes due in August 2035;â€¢$42.8 million of unsecured 6.800 percent senior notes due in October 2037; andâ€¢$300.0 million of unsecured 4.550 percent senior notes due in February 2048.The interest rate on our $42.8 million senior notes due in October 2037 is subject to adjustment from time to time if the debt rating assigned to such series of notes is downgraded below a certain rating level (or subsequently upgraded). The maximum adjustment is 2.000 percent above the initial interest rate and the interest rate cannot be reduced below the initial interest rate. As of NovemberÂ 24, 2024, no such adjustments are made to this rate.Through our shelf registration statement on file with the SEC, depending on conditions prevailing in the public capital markets, we may from time to time issue equity securities or unsecured debt securities in one or more series, which may consist of notes, debentures or other evidences of indebtedness in one or more offerings.From time to time, we or our affiliates, may repurchase our outstanding debt in privately negotiated transactions, open-market transactions or otherwise. Such repurchases, if any, will depend on prevailing market conditions, our liquidity requirements, contractual restrictions and other factors. The amounts involved may be material.From time to time, we enter into interest rate derivative instruments. See Note 11 to our unaudited consolidated financial statements in Part I, ItemÂ 1 of this report, which is incorporated by reference. Net cash flows provided by operating activities from continuing operations increased to $661.8 million for the first six months of fiscal 2025, from $609.9 million for the six months of fiscal 2024. Net cash flows provided by operating activities include net earnings from continuing operations of $423.3 million and $407.1 million in the first six months of fiscal 2025 and 30Table of Contents2024, respectively. Net cash flows provided by operating activities increased in fiscal 2025 primarily due to higher net earnings in fiscal 2025 and the timing of federal income tax payments.Net cash flows used in investing activities from continuing operations were $939.3 million for the first six months of fiscal 2025, compared to $1,022.9 million for the first six months of fiscal 2024. Net cash used in the acquisition of Chuyâ€™s was $613.7 million during the second quarter of fiscal 2025. Net cash used in the acquisition of Ruthâ€™s Chris was $699.9 million during the first six months of fiscal 2024. Capital expenditures increased to $314.5 million for the first six months of fiscal 2025 from $312.4 million for the first six months of fiscal 2024 reflecting a slight increase in new restaurant construction and remodel spend during fiscal 2025. Net cash flows provided by financing activities from continuing operations were $298.9 million for the first six months of fiscal 2025, compared to net cash provided by financing activities of $216.7 million for the first six months of fiscal 2024. Net cash flows provided by financing activities for the first six months of fiscal 2025 included net proceeds from issuance of short-term debt of $188.4 million, net proceeds from the issuance of long-term debt of $750.0 million, dividends paid of $330.5 million and share repurchases of $314.2 million. Net cash flows provided by financing activities for the first six months of fiscal 2024 included net proceeds from issuance of short-term debt of $350.0 million, proceeds from the 2033 Notes of $500.0 million, dividends paid of $315.7 million and share repurchases of $323.9 million. Dividends declared by our Board of Directors totaled $2.80 and $2.62 per share for the first six months of fiscal 2025 and 2024, respectively.We are not aware of any trends or events that would materially affect our capital requirements or liquidity. We believe that our internal cash-generating capabilities, the potential issuance of equity or unsecured debt securities under our shelf registration statement and short-term commercial paper or drawings under our Revolving Credit Agreement should be sufficient to finance our capital expenditures, debt maturities and other operating activities through fiscal 2025. On March 20, 2024, our Board of Directors authorized a new share repurchase program under which we may repurchase up to $1 billion of our outstanding common stock. This repurchase program does not have an expiration and replaced the prior share repurchase authorization. During the quarter and six months ended NovemberÂ 24, 2024, we repurchased 0.9 million and 2.1 million shares of our common stock, respectively, compared to 1.2 million and 2.1 million shares of our common stock, respectively, during the quarter and six months ended NovemberÂ 26, 2023. We are not a party to any off-balance sheet arrangements that have, or are reasonably likely to have, a current or future material effect on our financial condition, changes in financial condition, sales, costs or expenses, results of operations, liquidity, capital expenditures or capital resources. FINANCIAL CONDITIONOur current assets totaled $879.6 million as of NovemberÂ 24, 2024, compared to $822.8 million as of MayÂ 26, 2024. The increase was primarily due to an increase in inventories and prepaid expenses and other current assets, partially offset by a decrease in receivable and prepaid income tax.Our current liabilities totaled $2.40 billion as of NovemberÂ 24, 2024, compared to $2.19 billion as of MayÂ 26, 2024. The increase was primarily driven by an increase in short-term debt.CRITICAL ACCOUNTING ESTIMATESWe prepare our consolidated financial statements in conformity with U.S. generally accepted accounting principles. The preparation of these financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of sales, costs and expenses during the reporting period. Actual results could differ from those estimates. We have discussed the development, selection and disclosure of those estimates with the Audit Committee. Our critical accounting estimates have not changed materially from those previously reported in our Annual Report on Form 10-K for the fiscal year ended MayÂ 26, 2024.APPLICATION OF NEW ACCOUNTING STANDARDSInformation regarding application of new accounting standards is incorporated by reference from Note 1 to our unaudited consolidated financial statements in Part I, ItemÂ 1 of this report.31Table of ContentsFORWARD-LOOKING STATEMENTSStatements set forth in or incorporated into this report regarding the expected increase in the number of our restaurants and capital expenditures in fiscal 2025, projections for sales and all other statements that are not historical facts, including without limitation statements with respect to the financial condition, results of operations, plans, objectives, future performance and business of Darden Restaurants, Inc. and its subsidiaries that are preceded by, followed by or that include words such as â€œmay,â€ â€œwill,â€ â€œexpect,â€ â€œintend,â€ â€œanticipate,â€ â€œcontinue,â€ â€œestimate,â€ â€œproject,â€ â€œbelieve,â€ â€œplan,â€ â€œoutlookâ€ or similar expressions, are forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995 and are included, along with this statement, for purposes of complying with the safe harbor provisions of that Act. Any forward-looking statements speak only as of the date on which such statements are made, and we undertake no obligation to update such statements for any reason to reflect events or circumstances arising after such date. By their nature, forward-looking statements involve risks and uncertainties that could cause actual results to differ materially from those set forth in or implied by such forward-looking statements. In addition to the risks and uncertainties of ordinary business obligations, and those described in information incorporated into this report, the forward-looking statements contained in this report are subject to the risks and uncertainties described in Part I, ItemÂ 1A â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended MayÂ 26, 2024 and in our Forms 10-Q (including this report), which are summarized as follows:â€¢A failure to address cost pressures, including rising costs for commodities, labor, health care and utilities used by our restaurants, and a failure to effectively deliver cost management activities and achieve economies of scale in purchasing;â€¢Economic and business factors and their impacts on the restaurant industry and general macroeconomic factors including unemployment, energy prices and interest rates;â€¢The inability to hire, train, reward and retain restaurant team members and determine and maintain adequate staffing;â€¢A failure to recruit, develop and retain effective leaders or the loss or shortage of personnel with key capacities and skills;â€¢Increases in labor and insurance costs;â€¢Health concerns arising from food-related pandemics, outbreaks of flu, viruses or other diseases;â€¢Failures to maintain food safety throughout the supply chain and food-borne illness concerns;â€¢Insufficient guest or employee facing technology or a failure to maintain a continuous or secure cyber network;â€¢Increased costs related to compliance with privacy and data protection laws and government enforcement, litigation or adverse publicity relating to potential failures thereof; â€¢A failure to successfully complete our integration of Chuyâ€™s Holdings operations into our business;â€¢Insufficient or ineffective response to legislation or government regulation may impact our cost structure, operational efficiencies and talent availability; â€¢Intense competition, or an insufficient focus on competition and the consumer landscape; â€¢Changes in consumer preferences that may adversely affect demand for food at our restaurants;â€¢An inability or failure to recognize, respond to and effectively manage the accelerated impact of social media;â€¢A failure to identify and execute innovative marketing and guest relationship tactics and ineffective or improper use of other marketing initiatives and increased advertising and marketing costs;â€¢Impacts of climate change, adverse weather conditions and natural disasters;â€¢The inability to cancel long-term, non-cancelable leases that we may want to cancel or the inability to renew the leases that we may want to extend at the end of their terms;â€¢Our inability or failure to execute a comprehensive business continuity plan following a major natural disaster such as a hurricane or manmade disaster, including terrorism;â€¢The impact of shortages, delay or interruptions in the delivery of food and other products from third-party vendors and suppliers;â€¢Our failure to drive both short-term and long-term profitable sales growth through brand relevance, operating excellence, opening new restaurants of existing brands and developing or acquiring new dining brands; â€¢A lack of suitable new restaurant locations or a decline in the quality of the locations of our current restaurants; â€¢Higher-than-anticipated costs or delays to open, close, relocate or remodel restaurants;â€¢Risks associated with doing business with franchisees and licensees;â€¢Risks associated with doing business with business partners and vendors in foreign markets;â€¢Volatility in the market value of derivatives we may use to hedge commodity and broader market prices;32Table of Contentsâ€¢Volatility in the United States equity markets that may affect our ability to efficiently hedge exposures to our market risk related to equity-based compensation awards;â€¢Failure to protect our service marks or other intellectual property;â€¢Environmental, social and governance risk, including disclosure expectations and the impact of third party ratings,â€¢Litigation, including allegations of illegal, unfair or inconsistent employment practices;â€¢Unfavorable publicity, or a failure to respond effectively to adverse publicity;â€¢Disruptions in the financial markets that may impact consumer spending patterns, affect the availability and cost of credit; â€¢Impairment of the carrying value of our goodwill or other intangible assets;â€¢Changes in tax laws or treaties and unanticipated tax liabilities; andâ€¢A failure of our internal controls over financial reporting and future changes in accounting standards.Any of the risks described above or elsewhere in this report or our other filings with the SEC could have a material impact on our business, financial condition or results of operations. It is not possible to predict or identify all risk factors. Additional risks and uncertainties not presently known to us or that we currently believe to be immaterial may also impair our business operations. Therefore, the above is not intended to be a complete discussion of all potential risks or uncertainties.Item 3.Quantitative and Qualitative Disclosures About Market RiskWe are exposed to a variety of market risks, including fluctuations in interest rates, foreign currency exchange rates, compensation and commodity prices. To manage this exposure, we periodically enter into interest rate, foreign currency exchange rate, equity forward and commodity derivative instruments for other than trading purposes (see Note 11 to our unaudited consolidated financial statements in Part I, ItemÂ 1 of this report).We use the variance/covariance method to measure value at risk, over time horizons ranging from one week to one year, at the 95 percent confidence level. As of NovemberÂ 24, 2024, our potential losses in future net earnings resulting from changes in equity forwards, commodity instruments, floating rate and fixed rate debt interest rate exposures were approximately $58.6 million over a period of one year. The value at risk from an increase in the fair value of all of our long-term fixed-rate debt, over a period of one year, was approximately $119.9 million. The fair value of our long-term fixed-rate debt outstanding as of NovemberÂ 24, 2024, averaged $1.63 billion, with a high of $2.17 billion and a low of $1.37 billion during the six months of fiscal 2025. Our interest rate risk management objective is to limit the impact of interest rate changes on earnings and cash flows by targeting an appropriate mix of variable and fixed-rate debt.Item 4.Controls and ProceduresUnder the supervision and with the participation of our management, including our Chief Executive Officer and our Chief Financial Officer, we evaluated the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rule 13a-15(e) under the Securities Exchange Act of 1934, as amended (the Exchange Act)) as of NovemberÂ 24, 2024, the end of the period covered by this report. Based on that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective as of NovemberÂ 24, 2024.During the fiscal quarter ended NovemberÂ 24, 2024, there was no change in our internal control over financial reporting (as defined in Rule 13a-15(f) under the Exchange Act) that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.33Table of ContentsPART IIOTHER INFORMATIONÂ Item 1.Legal ProceedingsSee the discussion of legal proceedings contained in the third paragraph of Note 13 to our unaudited consolidated financial statements in Part I, ItemÂ 1 of this report, which is incorporated herein by reference.Item 1A.Risk FactorsThere have been no material changes to the risk factors contained in Item 1A of our Annual Report on Form 10-K for the year ended MayÂ 26, 2024.Item 2.Unregistered Sales of Equity Securities and Use of ProceedsThe table below provides information concerning our repurchase of shares of our common stock during the quarter ended NovemberÂ 24, 2024. (Dollars in millions, except per share data)TotalÂ NumberÂ ofSharesÂ PurchasedÂ (1) (2)AveragePriceÂ Paidper Share TotalÂ NumberÂ ofSharesÂ PurchasedÂ asPart of PubliclyAnnounced Plansor ProgramsMaximumÂ Dollar ValueÂ ofShares that May Yetbe PurchasedUnderÂ the Plans orProgramsÂ (3)August 26, 2024 through September 29, 2024545,356Â $158.69Â 545,356Â $656.5Â September 30, 2024 through October 27, 2024200,120Â $160.89Â 200,120Â $624.3Â October 28, 2024 through November 24, 2024139,827Â $164.92Â 139,827Â $601.2Â Quarter-to-Date885,303Â $160.17Â 885,303Â $601.2Â Â (1)All of the shares purchased during the quarter ended NovemberÂ 24, 2024 were purchased as part of our repurchase program. On March 20, 2024, our Board of Directors authorized a new share repurchase program under which we may repurchase up to $1 billion of our outstanding common stock. This repurchase program, which was announced publicly in a press release issued on March 21, 2024, does not have an expiration and replaced the prior share repurchase authorization.(2)The number of shares purchased includes shares withheld for taxes on vesting of restricted stock, shares delivered or deemed to be delivered to us on tender of stock in payment for the exercise price of options, and shares reacquired pursuant to tax withholding on option exercises. These shares are included as part of our repurchase program and deplete the repurchase authority granted by our Board. The number of shares repurchased excludes shares we reacquired pursuant to forfeiture of restricted stock.(3)Repurchases are subject to prevailing market prices, may be made in open market or private transactions, may occur or be discontinued at any time and remain subject to the discretion of our Board of Directors. There can be no assurance that we will repurchase any shares.Item 5. Other InformationDuring the quarter ended NovemberÂ 24, 2024, no director or officer adopted, modified, or terminated any Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement, as such terms are defined in Item 408(a) of Regulation S-K.34Table of ContentsItem 6.ExhibitsÂ Â Exhibit No.Exhibit Title4.1Officersâ€™ Certificate and Authentication Order, dated October 3, 2024, for the 4.350% Senior Notes due 2027 and the 4.550% Senior Notes due 2029 (incorporated by reference to Exhibit 4.1 to our Current Report on Form 8-K filed October

3, 2024).31(a)Certification of Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 200231(b)Certification of Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 200232(a)Certification of Chief Executive Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 200232(b)Certification of Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002101.INSXBRL Instance Document101.SCHXBRL Schema Document101.CALXBRL Calculation Linkbase Document101.DEFXBRL Definition Linkbase Document101.LABXBRL Label Linkbase Document101.PREXBRL Presentation Linkbase Document104Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101)35Table 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 thereunto duly authorized.Â DARDEN RESTAURANTS, INC.Dated:January 2, 2025By:/s/ Rajesh VennamRajesh VennamSenior Vice President, Chief Financial Officer(Principal financial officer)36 EX-31.A 2 ex31aq2fy25.htm EX-31.A DocumentEXHIBIT 31(a) CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Ricardo Cardenas, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Darden Restaurants, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.January 2, 2025/s/ Ricardo CardenasRicardo CardenasPresident and Chief Executive Officer EX-31.B 3 ex31bq2fy25.htm EX-31.B DocumentEXHIBIT 31(b) CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Rajesh Vennam, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Darden Restaurants, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.January 2, 2025/s/ Rajesh VennamRajesh VennamSenior Vice President, Chief Financial Officer EX-32.A 4 ex32aq2fy25.htm EX-32.A DocumentEXHIBIT 32(a) CERTIFICATION PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Darden Restaurants, Inc. (Company) on Form 10-Q for the quarter ended NovemberÂ 24, 2024, as filed with the Securities and Exchange Commission (Report), I, Ricardo Cardenas, President and Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: 1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.January 2, 2025/s/ Ricardo CardenasRicardo CardenasPresident and Chief Executive Officer EX-32.B 5 ex32bq2fy25.htm EX-32.B DocumentEXHIBIT 32(b) CERTIFICATION PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Darden Restaurants, Inc. (Company) on Form 10-Q for the quarter ended NovemberÂ 24, 2024, as filed with the Securities and Exchange Commission (Report), I, Rajesh Vennam, Senior Vice President, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: 1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.January 2, 2025/s/ Rajesh VennamRajesh VennamSenior Vice President, Chief Financial Officer EX-101.SCH 6 dri-20241124.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED STATEMENTS OF EARNINGS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED STATEMENTS OF EARNINGS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952154 - 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Value Measurement Portion at Fair Value Measurement [Member] Beginning balance (in shares) Ending balance (in shares) Number of shares outstanding (in shares) Common Stock, Shares, Outstanding Restaurant expenses Service, Other [Member] Operating lease liabilities - non-current Operating Lease, Liability, Noncurrent Other Product and Service, Other [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Deferred revenues Beginning balance Ending balance Contract with Customer, Liability, Current Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Chuyâ€™s Holdings Chuyâ€™s Holdings, Inc [Member] Chuyâ€™s Holdings, Inc Repurchases of common stock (in shares) Treasury Stock, Shares, Acquired Retirement Plan Type [Axis] Retirement Plan Type [Axis] Operating Segments Operating Segments [Member] Amortization of unrecognized net actuarial gain (loss), tax Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, Tax Cash flowsâ€”operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Schedule of AOCI Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Other Stockholders' Equity, Other Equity Components [Axis] Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding (in shares) Entity Common Stock, Shares Outstanding Common stock and surplus Common Stocks, Including Additional Paid in Capital Insider Trading Policies and Procedures [Line Items] Total operating costs and expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Fair value of potential payments discounted at pre-tax cost of capital related to guarantee obligations Guarantees, Fair Value Disclosure Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Diluted net earnings per share: Earnings Per Share, Diluted [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Payment of debt issuance costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Significant unobservable inputs (Level 3) Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Receivables, net Receivables, Net, Current Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Loss contingency accrual Loss Contingency Accrual Other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Anti-dilutive stock-based compensation awards (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Awards granted performance impact (in shares) Share-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Performance Impact Of Grants In Period Share-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Performance Impact Of Grants In Period Cash, cash equivalents, and restricted cash - beginning of period Cash, cash equivalents, and restricted cash - end of period Total cash, cash equivalents, and restricted cash shown in the statement of cash flows Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Current assets: Assets, Current [Abstract] Goodwill Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Earnings from continuing operations Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Amount of Gain (Loss) Recognized in Earnings on Derivatives Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments 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] Stock options Employee Stock Option Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Total comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Pension/postretirement plans Pension Plan [Member] Accrued income taxes Accrued Income Taxes, Current Security Exchange Name Security Exchange Name Award Type [Axis] Award Type [Axis] Restaurant labor Cost, Direct Labor Basic net earnings per share: Earnings Per Share, Basic [Abstract] Amount Reclassified from AOCI into Net Earnings Reclassification out of Accumulated Other Comprehensive Income [Member] Purchases of capitalized software and other assets Payments to Acquire Other Productive Assets Non-Option Awards Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Impairments and Disposal of Assets, Net Asset Impairment Charges [Text Block] Total liabilities Liabilities Franchised Units Franchised Units [Member] Short-term debt Short-Term Debt Schedule of Supplemental Balance Sheet Information Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee [Table Text Block] Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Expiration Date Trading Arrangement Expiration Date Right-of-use assets obtained in exchange for new finance lease liabilities Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Cash flowsâ€”investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Net cash provided by operating activities of continuing operations Net Cash Provided by (Used in) Operating Activities, Continuing Operations Operating lease liabilities - current Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Prepaid/accrued income taxes Increase (Decrease) in Income Taxes Payable Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Subsequent Event [Line Items] Subsequent Event [Line Items] Stock option exercises (in shares) Awards exercised/vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Amount of Gain (Loss) Recognized in AOCI Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Asset impairment charge Goodwill and Intangible Asset Impairment Derivatives Derivative Assets (Liabilities), at Fair Value, Net Accumulated depreciation and amortization of land, buildings and equipment Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Cash used in business acquisitions, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Underperforming Restaurants Underperforming Restaurants [Member] Underperforming Restaurants MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Schedule of Supplemental Cash Flow Information Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Hedging Designation [Domain] Hedging Designation [Domain] Unearned revenues Contract with Customer, Liability [Abstract] Amount of Gain (Loss) Reclassified from AOCI to Earnings Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Standby letters of credit Letters of Credit Outstanding, Amount Other comprehensive income Other comprehensive income Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Awards granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Issuance of stock under Employee Stock Purchase Plan and other plans (in shares) Stock Issued During Period, Shares, ESPP And Other Plans Stock Issued During Period, Shares, ESPP And Other Plans Increase in land, buildings and equipment through accrued purchases Noncash or Part Noncash Acquisition, Fixed Assets Acquired 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 Acquisition and related integration efforts incurred expenses Business Combination, Acquisition Related Costs All Executive Categories All Executive Categories [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Document Type Document Type Derivative Contract Type [Domain] Derivative Contract [Domain] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Segment Reporting Information, by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Awards exercised/vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Net cash (used in) provided by discontinued operations Net Cash Provided by (Used in) Discontinued Operations Schedule of Contract with Customer Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Trademarks Indefinite-Lived Trademarks Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Accounts payable Accounts Payable, Current Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Acquisition of Chuyâ€™s Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Surety Bonds and Other Payments Surety Bond And Other Payments [Member] Surety Bond And Other Payments [Member] Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Earnings before income taxes Total before tax Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Impaired Long-Lived Assets Held and Used [Line Items] Impaired Long-Lived Assets Held and Used [Line Items] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Summary Of Significant Accounting Policies [Line Items] Summary Of Significant Accounting Policies [Line Items] Summary Of Significant Accounting Policies [Line Items] Name Outstanding Recovery, Individual Name Cash and cash equivalents Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Net assets acquired Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Non-PEO NEO Non-PEO NEO [Member] Gain (loss) OCI, before Reclassifications, Net of Tax, Attributable to Parent Hedging Relationship [Axis] Hedging Relationship [Axis] Finance lease liabilities - non-current Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Deferred income taxes Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Recently Issued Accounting Standards New Accounting Pronouncements, Policy [Policy Text Block] Net earnings (in dollars per share) Earnings Per Share, Diluted Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Unearned revenues Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Restaurant impairments Tangible Asset Impairment Charges Schedule of Fair Values of Financial Instruments 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] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Receivables, net Increase (Decrease) in Receivables Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Benefit Plan Funding Position Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Disposal (gains) losses Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal Proceeds from disposal of land, buildings and equipment Proceeds from Sale of Property, Plant, and Equipment Amount of Gain (Loss) Recognized in Earnings Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Income tax expense Tax (expense) benefit Income Tax Expense (Benefit) Debt instrument interest rate Debt Instrument, Interest Rate, Stated Percentage Notional Values Derivative, Notional Amount Corporate Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Cash Paid for Interest and Income Taxes [Abstract] Supplemental Cash Flow Information [Abstract] Awards granted performance impact (in shares) Share-Based Compensation Arrangement By Share-Based Payment Award, Options, Performance Impact Of Grants In Period Share-Based Compensation Arrangement By Share-Based Payment Award, Options, Performance Impact Of Grants In Period Other accrued taxes Increase (Decrease) in Property and Other Taxes Payable Sales Sales Revenue from Contract with Customer, Excluding Assessed Tax Schedule of Effects of Derivative Instruments in Hedging Relationships Derivative Instruments, Gain (Loss) [Table Text Block] Property Lease Guarantee Property Lease Guarantee [Member] Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Number of interest rate swap agreements Derivative, Number of Instruments Held Workers Compensation and General Liabilities Accrued Workers Compensation And General Liabilities Accrued [Member] Workers compensation and general liabilities accrued [Member] Effective income tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities of continuing operations Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) Business Acquisition [Line Items] Business Acquisition [Line Items] Number of reportable segments Number of Reportable Segments Total liabilities and stockholdersâ€™ equity Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Dividends declared Dividends Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value, Assets and Liabilities Measured on Nonrecurring Basis, Disclosure Items [Axis] Fair Value Hierarchy and NAV [Axis] Accrued payroll Employee-related Liabilities, Current Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Hedging Designation [Axis] Hedging Designation [Axis] Derivative Instruments and Hedging Activities Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments, Gain (Loss) by Hedging Relationship, by Income Statement Location, by Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Table] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Losses from discontinued operations, net of tax benefit of $0.2, $0.3, $0.6 and $0.4, respectively Losses from discontinued operations, net of tax Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Dividends paid Payments of Dividends Interest, net Less interest, net Interest Income (Expense), Nonoperating Restaurant labor costs and general and administrative expenses Cost, Direct Labor And General And Administrative Expenses Cost, Direct Labor And General And Administrative Expenses Right-of-use assets obtained in exchange for new operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Total Assets (Liabilities), Net, Fair Value Disclosure Assets (Liabilities), Net, Fair Value Disclosure Commodity contracts Commodities futures, swaps & options Commodity Contract [Member] Accumulated Other Comprehensive Income AOCI Attributable to Parent [Member] Expected option life (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Unrealized Gains (Losses) on Derivatives Derivatives Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Inventories Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Reconciliation of Operating Profit (Loss) from Segments to Consolidated Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Operating lease right-of-use assets Right-of-use asset obtained from the acquisition Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease, Right-Of-Use Asset Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease, Right-Of-Use Asset Change in fair value of derivatives and amortization of unrecognized gains and losses on derivatives, tax Other Comprehensive Income (Loss), Unrecognized Gain (Loss) On Derivatives, Tax, Portion Attributable To Parent Other Comprehensive Income (Loss), Unrecognized Gain (Loss) On Derivatives, Tax, Portion Attributable To Parent Summary of Significant Accounting Policies [Table] Summary of Significant Accounting Policies

[Table] Summary of Significant Accounting Policies Table LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Derivative Instruments and Hedging Activities Derivatives, Policy [Policy Text Block] Activations Contract With Customer, Liability, Increase From Cash Receipts Contract With Customer, Liability, Increase From Cash Receipts Loss contingency, estimate of possible loss Loss Contingency, Estimate of Possible Loss Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Fair Value Estimate of Fair Value Measurement [Member] Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Deferred franchise fees - non-current Contract with Customer, Liability, Noncurrent Contributions to pension and postretirement plans Payment for Pension and Other Postretirement Benefits Interest rate contracts Interest Rate Contract [Member] Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Schedule of Impaired Long-Lived Assets Held and Used [Table] Impaired Long-Lived Asset, Held and Used [Table] Outstanding shares beginning of period (in shares) Outstanding shares end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Segments [Axis] Segments [Axis] Other liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivatives, Fair Value, by Derivative Instrument Risk [Axis] Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price Additional Financial Information Additional Financial Information Disclosure [Text Block] Net Earnings per Share Earnings Per Share [Text Block] Accrued payroll Increase (Decrease) in Employee Related Liabilities Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Stock option exercises Stock Issued During Period, Value, Stock Options Exercised Costs and expenses: Costs and Expenses [Abstract] Earnings from continuing operations (in dollars per share) Income (Loss) from Continuing Operations, Per Basic Share Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Fair value of long-lived assets held-for-sale Long-Lived Asset, Held-for-Sale, Fair Value Disclosure Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] Basis of Presentation Basis of Presentation and Significant Accounting Policies [Text Block] Losses from discontinued operations (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share PEO PEO [Member] Gift Card Gift Card [Member] Gift Card [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Recognized net actuarial gain (loss) - other plans Other Postretirement Benefits Plan [Member] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Impairments and disposal of assets, net Less impairments and disposal of assets, net Impairments and disposal of assets, net Gain (Loss) on Sale of Assets and Asset Impairment Charges Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] LongHorn Steakhouse LongHorn Steakhouse Segment [Member] LongHorn Steakhouse [Member] Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Other Business Other Operating Segment [Member] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Issuance of stock under Employee Stock Purchase Plan and other plans Stock Issued During Period, Value, ESPP And Other Plans Stock Issued During Period, Value, ESPP And Other Plans Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Deferred income taxes Deferred Income Tax Liabilities, Net Expected volatility of stock Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Olive Garden Olive Garden Segment [Member] Olive Garden [Member] Cash flows from changes in current assets and liabilities Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Derivative Liabilities Derivative Liability, Subject to Master Netting Arrangement, before Offset Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Measure: Measure [Axis] Cash-Settled Darden Stock Units Cash-settled Darden stock units Stock Units [Member] Stock Units [Member] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Other current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Weighted-Average Per Share Forward Rates (in dollars per share) Forward Contract Indexed to Issuer's Equity, Forward Rate Per Share Entity Central Index Key Entity Central Index Key Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign Currency Translation Adjustment Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Change in fair value of derivatives and amortization of unrecognized gains and losses on derivatives, net of taxes of $0.1, $4.0, $0.6 and $9.4, respectively Other Comprehensive Income (Loss), Unrecognized Gain (Loss) On Derivatives, Net Of Tax, Portion Attributable To Parent Other Comprehensive Income (Loss), Unrecognized Gain (Loss) On Derivatives, Net Of Tax, Portion Attributable To Parent Finance lease right-of-use assets Finance Lease, Right-of-Use Asset, after Accumulated Amortization Stockholders' Equity Equity [Text Block] Net change in right-of-use assets mainly due to reclassification between categories upon modification Right-Of-Use Asset, Reclassification Between Categories Upon Modification Right-Of-Use Asset, Reclassification Between Categories Upon Modification Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Segment Information Segment Reporting Disclosure [Text Block] Reconciliation of cash, cash equivalents, and restricted cash: Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Benefit plan funding position Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] Net cash (used in) provided by operating activities of discontinued operations Cash Provided by (Used in) Operating Activities, Discontinued Operations Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation 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 Total lease assets, net Lease, Right-Of-Use Asset Lease, Right-Of-Use Asset Deferred gift card discounts Contract With Customer Liability, Accumulated Allowance For Discounts, Current Contract With Customer Liability, Accumulated Allowance For Discounts, Current Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Tax benefit of discontinued operations Discontinued Operation, Tax Effect of Discontinued Operation Interest, net of amounts capitalized Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] QuotedÂ prices in active market for identicalÂ assets (liabilities) (Level 1) Fair Value, Inputs, Level 1 [Member] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Common Stock And Surplus Common Stock Including Additional Paid in Capital [Member] Total current assets Assets, Current Equity contracts Equity Contract [Member] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Noncash Investing and Financing Items [Abstract] Noncash Investing and Financing Items [Abstract] Tenant incentive cash received on finance leases Proceeds From Tenant Incentive Cash Received On Finance Leases Proceeds From Tenant Incentive Cash Received On Finance Leases Other Other Asset Impairment Charges And Other Impacts Other Asset Impairment Charges And Other Impacts Operating lease liabilities - non-current Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Noncurrent Liabilities, Operating Lease, Liability Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Operating Lease Liabilities Repurchases of common stock Payments for Repurchase of Common Stock Change in current assets and liabilities Change in current assets and liabilities Increase (Decrease) in Operating Capital Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Trademark Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Weighted-average fair value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Other accrued taxes Accrual for Taxes Other than Income Taxes, Current Retained earnings (deficit) Retained Earnings (Accumulated Deficit) Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Schedule of Reclassification out of AOCI Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Schedule of Stock-Based Compensation Activity Schedule of Nonvested Share Activity [Table Text Block] Cash flow hedge gains to be reclassified within twelve months Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months Inventories Increase (Decrease) in Inventories General and administrative expenses Less general and administrative expenses General and Administrative Expense 4.350% Senior Notes Due 2027 4.350% Senior Notes Due 2027 [Member] 4.350% Senior Notes Due 2027 Deferred income taxes Deferred Income Taxes and Tax Credits Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Change in Contract with Customer, Liability [Roll Forward] Change in Contract with Customer, Liability [Roll Forward] Change in Contract with Customer, Liability [Roll Forward] Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash provided by financing activities of continuing operations Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Amendment Flag Amendment Flag Franchisor Disclosure [Domain] Franchisor Disclosure [Domain] Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Long-term debt Long-Term Debt, Fair Value Carrying Value Reported Value Measurement [Member] Redemptions and breakage Contract With Customer, Liability, Redemptions And Breakage Contract With Customer, Liability, Redemptions And Breakage Entity Registrant Name Entity Registrant Name All-cash transaction consideration Payments to Acquire Businesses, Gross Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation and amortization Less depreciation and amortization Depreciation, Depletion and Amortization Segment profit Segment profit Gross Profit Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Fair Value as of Grant Date Award Grant Date Fair Value Subsequent Events [Abstract] Subsequent Events [Abstract] Significant other observable inputs (Level 2) Fair Value, Inputs, Level 2 [Member] Fair Value, Assets and Liabilities Measured on Nonrecurring Basis, Disclosure Items [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Aggregate principal amount of debt issuance Debt Instrument, Face Amount Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Acquired deferred gift card revenue Contract with Customer, Liability, Increase (Decrease) for Contract Acquired in Business Combination Share-Based Payment Arrangement [Abstract] Losses from discontinued operations (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Finance Lease, Liability, Current, Statement of Financial Position [Extensible List] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other, net Payments for (Proceeds from) Other Investing Activities Other current liabilities Increase (Decrease) in Other Current Liabilities 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] Other liabilities Other Liabilities [Abstract] Cash flowsâ€”financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Depreciation period of buildings and equipment Property, Plant and Equipment, Useful Life Equity forwards: Equity forwards Forward Contracts [Member] Stock Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Employee stock purchase plan Employee Stock [Member] Entity Operated Units, Contractual Agreements Entity Operated Units, Contractual Agreement [Member] Entity Operated Units, Contractual Agreement Entity Operated Units, Joint Venture Entity Operated Units, Joint Venture [Member] Entity Operated Units, Joint Venture Fair Value Measurement [Domain] Fair Value Measurement [Domain] Net earnings (in dollars per share) Earnings Per Share, Basic Unearned revenues Total Contract With Customer, Liability, Net Of Discounts, Current Contract With Customer, Liability, Net Of Discounts, Current Accounts payable Increase (Decrease) in Accounts Payable Proceeds from issuance of common stock Proceeds from Issuance of Common Stock Cash acquired from acquisition Cash Acquired from Acquisition Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Land, buildings and equipment, net of accumulated depreciation and amortization of $3,937.7 and $3,759.9, respectively Carrying amount of long-lived assets held and used Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Current liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Principal payments on finance leases Finance Lease, Principal Payments Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Designated as Hedging Instruments Designated as Hedging Instrument [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] 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] Average number of common shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Proceeds from the issuance of commercial paper, net Proceeds from Issuance of Commercial Paper Total assets Assets Food and beverage costs and restaurant expenses Food and beverage costs and restaurant expenses Cost of Goods and Services Sold Awards granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Purchases of land, buildings and equipment Payments to Acquire Property, Plant, and Equipment Other liabilities Other Liabilities, Noncurrent Net unamortized gain (loss) arising during the period, including amortization of unrecognized net actuarial gain (loss), net of taxes of $0.0, $0.1, $0.1 and $0.1, respectively, related to pension and other post-employment benefits Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, after Tax Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Marketing expenses Marketing Expense Latin America, the Caribbean, Asia and the Middle East Latin America, Caribbean, Asia And Middle East [Member] Latin America And Caribbean Restaurant and marketing expenses Restaurant And Marketing Expense Restaurant And Marketing Expense Termination Date Trading Arrangement Termination Date Schedule of Impairments and Disposal of Assets Impairments And Disposal Of Assets [Table Text Block] Impairments And Disposal Of Assets Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Not Designated as Hedging Instruments Not Designated as Hedging Instrument [Member] Entity Address, City or Town Entity Address, City or Town Proceeds from issuance of long-term debt Proceeds from Issuance of Long-Term Debt Schedule of Preliminary Allocation of the Purchase Price Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Total assets acquired Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Assets Acquired Including Goodwill Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Assets Acquired Including Goodwill Debt Instrument [Axis] Debt Instrument [Axis] Total stock-based compensation expense Share-Based Payment Arrangement, Expense Net earnings Net earnings Net earnings Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Weighted-average exercise price per share (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Awards forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition

[Axis] Food and beverage Food and Beverage [Member] 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] Director compensation program/other Director Compensation Program, Other [Member] Director Compensation Program/Other [Member] Entity File Number Entity File Number Revenue Recognition Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Repurchases of common stock Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Tax position, change is reasonably possible in the next twelve months Significant Change in Unrecognized Tax Benefits is Reasonably Possible, Amount of Unrecorded Benefit Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] Finance lease liabilities - current Finance Lease, Liability, Current Other, net Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Outstanding shares beginning of period (in shares) Outstanding shares end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fine Dining Fine Dining Segment [Member] Fine Dining Segment [Member] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Earnings from continuing operations (in dollars per share) Income (Loss) from Continuing Operations, Per Diluted Share Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Number of underperforming restaurants Number Of Underperforming Restaurants Number Of Underperforming Restaurants Reclassification Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Ruthâ€™s Chris Ruthâ€™s Chris Steak House [Member] Ruthâ€™s Chris Steak House Change in other assets and liabilities Increase (Decrease) In Other Operating Capital Increase (Decrease) In Other Operating Capital Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings (Deficit) Retained Earnings [Member] Restricted cash included in prepaid expenses and other current assets Restricted cash Restricted Cash and Cash Equivalents Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] 4.550% Senior Notes Due 2029 4.550% Senior Notes Due 2029 [Member] 4.550% Senior Notes Due 2029 Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Restricted Stock/ Restricted Stock Units Restricted stock/restricted stock units Restricted Stock And Restricted Stock Units (RSUs) [Member] Restricted Stock and Restricted Stock Units [Member] Land, buildings and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment North America North America [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Awards forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Entity Filer Category Entity Filer Category Reclassification realized in net earnings Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Cash flowsâ€”discontinued operations Net Cash Provided by (Used in) Discontinued Operations [Abstract] Number of restaurants Number of Restaurants Loss Contingencies [Line Items] Loss Contingencies [Line Items] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 dri-20241124_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.4 Cover Page - shares 6 Months Ended Nov. 24, 2024 Dec. 16, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Nov. 24, 2024 Â Document Transition Report false Â Entity File Number 1-13666 Â Entity Registrant Name DARDEN RESTAURANTS, INC. Â Entity Incorporation, State or Country Code FL Â Entity Tax Identification Number 59-3305930 Â Entity Address, Address Line One 1000 Darden Center Drive Â Entity Address, City or Town Orlando, Â Entity Address, State or Province FL Â Entity Address, Postal Zip Code 32837 Â City Area Code 407 Â Local Phone Number 245-4000 Â Title of 12(b) Security Common Stock, without par value Â Trading Symbol DRI Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding (in shares) Â 117,146,786 Entity Central Index Key 0000940944 Â Amendment Flag false Â Current Fiscal Year End Date --05-25 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q2 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.4 CONSOLIDATED STATEMENTS OF EARNINGS - USD ($) shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Sales $ 2,890.0 $ 2,727.3 $ 5,647.0 $ 5,457.9 Costs and expenses: Â Â Â Â Â Restaurant labor 926.8 880.9 1,816.1 1,756.2 Marketing expenses 48.8 36.9 93.5 75.5 General and administrative expenses 144.1 114.8 270.5 268.1 Depreciation and amortization 127.7 112.5 249.2 222.3 Impairments and disposal of assets, net 0.0 7.5 1.0 10.6 Total operating costs and expenses 2,597.9 2,448.8 5,085.7 4,926.5 Operating income 292.1 278.5 561.3 531.4 Interest, net 46.2 37.1 83.3 66.8 Earnings before income taxes 245.9 241.4 478.0 464.6 Income tax expense 30.2 29.1 54.7 57.5 Earnings from continuing operations 215.7 212.3 423.3 407.1 Losses from discontinued operations, net of tax benefit of $0.2, $0.3, $0.6 and $0.4, respectively (0.6) (0.2) (1.0) (0.5) Net earnings $ 215.1 $ 212.1 $ 422.3 $ 406.6 Basic net earnings per share: Â Â Â Â Â Earnings from continuing operations (in dollars per share) $ 1.84 $ 1.77 $ 3.59 $ 3.38 Losses from discontinued operations (in dollars per share) (0.01) 0 (0.01) 0 Net earnings (in dollars per share) 1.83 1.77 3.58 3.38 Diluted net earnings per share: Â Â Â Â Â Earnings from continuing operations (in dollars per share) 1.82 1.76 3.57 3.35 Losses from discontinued operations (in dollars per share) 0 0 (0.01) 0 Net earnings (in dollars per share) $ 1.82 $ 1.76 $ 3.56 $ 3.35 Average number of common shares outstanding: Â Â Â Â Â Basic (in shares) 117.5 119.9 118.0 120.4 Diluted (in shares) 118.3 120.8 118.7 121.4 Food and beverage Â Â Â Â Â Costs and expenses: Â Â Â Â Â Food and beverage costs and restaurant expenses $ 872.8 $ 845.8 $ 1,719.5 $ 1,696.8 Restaurant expenses Â Â Â Â Â Costs and expenses: Â Â Â Â Â Food and beverage costs and restaurant expenses $ 477.7 $ 450.4 $ 935.9 $ 897.0 X - DefinitionCost of labor directly related to good produced and service rendered. Includes, but is not limited to, payroll cost and equity-based compensation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostDirectLabor Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 after tax of income (loss) from continuing operations 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 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations 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/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 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 4: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2009/role/commonPracticeRef -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 14: 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 15: 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 16: 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/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during 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/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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -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 13: 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 14: 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 15: 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 16: 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_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: 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/1943274/2147482689/260-10-45-7Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: 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/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExpenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services. Costs of public relations and corporate promotions are typically considered to be marketing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_FoodAndBeverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.4 CONSOLIDATED STATEMENTS OF EARNINGS (Parenthetical) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Income Statement [Abstract] Â Â Â Â Â Tax benefit of discontinued operations $ 0.2 $ 0.3 $ 0.6 $ 0.4 X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.4 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net earnings $ 215.1 $ 212.1 $ 422.3 $ 406.6 Change in fair value of derivatives and amortization of unrecognized gains and losses on derivatives, net of taxes of $0.1, $4.0, $0.6 and $9.4, respectively 2.7 11.3 2.9 23.9 Net unamortized gain (loss) arising during the period, including amortization of unrecognized net actuarial gain (loss), net of taxes of $0.0, $0.1, $0.1 and $0.1, respectively, related to pension and other post-employment benefits 0.2 0.1 0.3 0.3 Other comprehensive income 2.9 11.4 3.2 24.2 Total comprehensive income $ 218.0 $ 223.5 $ 425.5 $ 430.8 X - DefinitionOther Comprehensive Income (Loss), Unrecognized Gain (Loss) On Derivatives, Net Of Tax, Portion Attributable To Parent + ReferencesNo definition available. + Details Name: dri_OtherComprehensiveIncomeLossUnrecognizedGainLossOnDerivativesNetOfTaxPortionAttributableToParent Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.4 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Change in fair value of derivatives and amortization of unrecognized gains and losses on derivatives, tax $ 0.1 $ 4.0 $ 0.6 $ 9.4 Amortization of unrecognized net actuarial gain (loss), tax $ 0.0 $ 0.1 $ 0.1 $ 0.1 X - DefinitionOther Comprehensive Income (Loss), Unrecognized Gain (Loss) On Derivatives, Tax, Portion Attributable To Parent + ReferencesNo definition available. + Details Name: dri_OtherComprehensiveIncomeLossUnrecognizedGainLossOnDerivativesTaxPortionAttributableToParent Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodTax 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 17 R6.htm IDEA: XBRL DOCUMENT v3.24.4 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions Nov. 24, 2024 May 26, 2024 Current assets: Â Â Cash and cash equivalents $ 217.3 $ 194.8 Receivables, net 77.8 79.1 Inventories 318.0 290.5 Prepaid income taxes 115.0 121.7 Prepaid expenses and other current assets 151.5 136.7 Total current assets 879.6 822.8 Land, buildings and equipment, net of accumulated depreciation and amortization of $3,937.7 and $3,759.9, respectively 4,591.0 4,184.3 Operating lease right-of-use assets 3,678.2 3,429.3 Goodwill 1,653.9 1,391.0 Trademarks 1,346.4 1,148.0 Other assets 370.1 347.6 Total assets 12,519.2 11,323.0 Current liabilities: Â Â Accounts payable 408.5 399.5 Short-term debt 275.2 86.8 Accrued payroll 192.7 190.1 Accrued income taxes 2.0 6.1 Other accrued taxes 80.9 71.0 Unearned revenues 552.0 591.8 Other current liabilities 889.7 847.2 Total current liabilities 2,401.0 2,192.5 Long-term debt 2,121.7 1,370.4 Deferred income taxes 291.8 232.0 Operating lease liabilities - non-current 3,939.1 3,704.7 Other liabilities 1,694.7 1,580.9 Total liabilities 10,448.3 9,080.5 Stockholdersâ€™ equity: Â Â Common stock and surplus 2,261.0 2,252.4 Retained earnings (deficit) (218.9) (35.5) Accumulated other comprehensive income 28.8 25.6 Total stockholdersâ€™ equity 2,070.9 2,242.5 Total liabilities and stockholdersâ€™ equity $ 12,519.2 $ 11,323.0 X - DefinitionContract With Customer, Liability, Net Of Discounts, Current + ReferencesNo definition available. + Details Name: dri_ContractWithCustomerLiabilityNetOfDiscountsCurrent Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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)(i)) -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 - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 - DefinitionAmount of par value plus amounts in excess of par value or issuance value for common stock issued. + 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 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 -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_CommonStocksIncludingAdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. 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_EmployeeRelatedLiabilitiesCurrent 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 (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style for a projected indefinite period of benefit. + ReferencesReference 1: 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 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IndefiniteLivedTrademarks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -

SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for income and other taxes that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-

gaap_PrepaidTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.4 CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Millions Nov. 24, 2024 May 26, 2024 Statement of Financial Position [Abstract] Â Â Accumulated depreciation and amortization of land, buildings and equipment $ 3,937.7 $ 3,759.9 X - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.4 CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY - USD ($) shares in Thousands, $ in Millions Total Common Stock And Surplus Retained Earnings (Deficit) Accumulated Other Comprehensive Income Beginning balance (in shares) at May. 28, 2023 Â 121,100 Â Â Beginning balance at May. 28, 2023 $ 2,201.5 $ 2,230.8 $ (32.5) $ 3.2 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net earnings 406.6 Â 406.6 Â Other comprehensive income 24.2 Â Â 24.2 Dividends declared (318.2) Â (318.2) Â Stock option exercises (in shares) Â 200 Â Â Stock option exercises 20.2 $ 20.2 Â Â Stock-based compensation 26.1 $ 26.1 Â Â Repurchases of common stock (in shares) Â (2,100) Â Â Repurchases of common stock (323.9) $ (39.6) (284.3) Â Issuance of stock under Employee Stock Purchase Plan and other plans (in shares) Â 300 Â Â Issuance of stock under Employee Stock Purchase Plan and other plans 5.7 $ 5.7 Â Â Other (2.5) $ (2.4) (0.1) Â Ending balance (in shares) at Nov. 26, 2023 Â 119,500 Â Â Ending balance at Nov. 26, 2023 2,039.7 $ 2,240.8 (228.5) 27.4 Beginning balance (in shares) at Aug. 27, 2023 Â 120,700 Â Â Beginning balance at Aug. 27, 2023 2,148.0 $ 2,256.8 (124.8) 16.0 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net earnings 212.1 Â 212.1 Â Other comprehensive income 11.4 Â Â 11.4 Dividends declared (158.1) Â (158.1) Â Stock option exercises 0.8 0.8 Â Â Stock-based compensation 5.5 $ 5.5 Â Â Repurchases of common stock (in shares) Â (1,200) Â Â Repurchases of common stock (181.0) $ (23.4) (157.6) Â Issuance of stock under Employee Stock Purchase Plan and other plans 2.8 2.8 Â Â Other (1.8) $ (1.7) (0.1) Â Ending balance (in shares) at Nov. 26, 2023 Â 119,500 Â Â Ending balance at Nov. 26, 2023 2,039.7 $ 2,240.8 (228.5) 27.4 Beginning balance (in shares) at May. 26, 2024 Â 118,900 Â Â Beginning balance at May. 26, 2024 2,242.5 $ 2,252.4 (35.5) 25.6 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net earnings 422.3 Â 422.3 Â Other comprehensive income 3.2 Â Â 3.2 Dividends declared $ (332.1) Â (332.1) Â Stock option exercises (in shares) 200 200 Â Â Stock option exercises $ 15.5 $ 15.5 Â Â Stock-based compensation 29.9 $ 29.9 Â Â Repurchases of common stock (in shares) Â (2,100) Â Â Repurchases of common stock (314.2) $ (40.6) (273.6) Â Issuance of stock under Employee Stock Purchase Plan and other plans (in shares) Â 200 Â Â Issuance of stock under Employee Stock Purchase Plan and other plans 6.3 $ 6.3 Â Â Other (2.5) $ (2.5) Â Â Ending balance (in shares) at Nov. 24, 2024 Â 117,200 Â Â Ending balance at Nov. 24, 2024 2,070.9 $ 2,261.0 (218.9) 28.8 Beginning balance (in shares) at Aug. 25, 2024 Â 118,000 Â Â Beginning balance at Aug. 25, 2024 2,143.7 $ 2,262.3 (144.5) 25.9 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net earnings 215.1 Â 215.1 Â Other comprehensive income 2.9 Â Â 2.9 Dividends declared (165.7) Â (165.7) Â Stock option exercises (in shares) Â 100 Â Â Stock option exercises 8.9 $ 8.9 Â Â Stock-based compensation 5.8 $ 5.8 Â Â Repurchases of common stock (in shares) Â (900) Â Â Repurchases of common stock (141.8) $ (18.0) (123.8) Â Issuance of stock under Employee Stock Purchase Plan and other plans 3.2 3.2 Â Â Other (1.2) $ (1.2) Â Â Ending balance (in shares) at Nov. 24, 2024 Â 117,200 Â Â Ending balance at Nov. 24, 2024 $ 2,070.9 $ 2,261.0 $ (218.9) $ 28.8 X - DefinitionStock Issued During Period, Shares, ESPP And Other Plans + ReferencesNo definition available. + Details Name: dri_StockIssuedDuringPeriodSharesESPPAndOtherPlans Namespace Prefix: dri_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period, Value, ESPP And Other Plans + ReferencesNo definition available. + Details Name: dri_StockIssuedDuringPeriodValueESPPAndOtherPlans Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: 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_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + 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 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: 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_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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 20 R9.htm IDEA: XBRL DOCUMENT v3.24.4 CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Parenthetical) - $ / shares 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Dividends declared (in dollars per share) $ 1.40 $ 1.31 $ 2.80 $ 2.62 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.4 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Cash flowsâ€“operating activities Â Â Net earnings $ 422.3 $ 406.6 Losses from discontinued operations, net of tax 1.0 0.5 Adjustments to reconcile net earnings from continuing operations to cash flows: Â Â Depreciation and amortization 249.2 222.3 Impairments and disposal of assets, net 1.0 10.6 Stock-based compensation expense 48.9 43.8 Change in current assets and liabilities (55.5) (58.4) Contributions to pension and postretirement plans (0.8) (0.9) Deferred income taxes 17.5 7.8 Change in other assets and liabilities (12.6) (17.5) Other, net (9.2) (4.9) Net cash provided by operating activities of continuing operations 661.8 609.9 Cash flowsâ€“investing activities Â Â Purchases of land, buildings and equipment (314.5) (312.4) Proceeds from disposal of land, buildings and equipment 0.0 2.0 Cash used in business acquisitions, net of cash acquired (613.7) (699.9) Purchases of capitalized software and other assets (12.8) (12.9) Other, net 1.7 0.3 Net cash used in investing activities of continuing operations (939.3) (1,022.9) Cash flowsâ€“financing activities Â Â Proceeds from issuance of common stock 21.8 25.9 Dividends paid (330.5) (315.7) Repurchases of common stock (314.2) (323.9) Proceeds from the issuance of commercial paper, net 188.4 350.0 Proceeds from issuance of long-term debt 750.0 1,100.0 Repayments of long-term debt 0.0 (600.0) Principal payments on finance leases (11.4) (10.7) Tenant incentive cash received on finance leases 1.7 2.2 Payment of debt issuance costs (6.9) (11.1) Net cash provided by financing activities of continuing operations 298.9 216.7 Cash flowsâ€“discontinued operations Â Â Net cash (used in) provided by operating activities of discontinued operations 0.0 0.0 Net cash (used in) provided by discontinued operations 0.0 0.0 Increase (decrease) in cash, cash equivalents, and restricted cash 21.4 (196.3) Cash, cash equivalents, and restricted cash - beginning of period 220.1 416.2 Cash, cash equivalents, and restricted cash - end of period 241.5 219.9 Reconciliation of cash, cash equivalents, and restricted cash: Â Â Cash and cash equivalents 217.3 195.7 Restricted cash included in prepaid expenses and other current assets 24.2 24.2 Total cash, cash equivalents, and restricted cash shown in the statement of cash flows 241.5 219.9 Cash flows from changes in current assets and liabilities Â Â Receivables, net 2.8 8.3 Inventories (25.6) (14.3) Prepaid expenses and other current assets (9.0) (7.8) Accounts payable 2.6 (7.7) Accrued payroll (1.9) (5.3) Prepaid/accrued income taxes 2.7 (18.7) Other accrued taxes 5.9 3.2 Unearned revenues (42.3) (26.5) Other current liabilities 9.3 10.4 Change in current assets and liabilities $ (55.5) $ (58.4) X - DefinitionIncrease (Decrease) In Other Operating Capital +

ReferencesNo definition available. + Details Name: dri_IncreaseDecreaseInOtherOperatingCapital Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From Tenant Incentive Cash Received On Finance Leases + ReferencesNo definition available. + Details Name: dri_ProceedsFromTenantIncentiveCashReceivedOnFinanceLeases Namespace Prefix: dri_ 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 cash inflow (outflow) of operating activities of 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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + 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_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of all assets and liabilities used in operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOperatingCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current liabilities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount of cash payments due to taxing authorities for non-income-related taxes. + 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_IncreaseDecreaseInPropertyAndOtherTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in cash associated with the entity's discontinued operations. + 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/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInDiscontinuedOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract

Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, excluding 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for the purchase of or improvements to tangible or intangible assets, used to produce goods or deliver services, classified as other. + 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_PaymentsToAcquireOtherProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for pension and other postretirement benefits. Includes, but is not limited to, employer contribution to fund plan asset and payment to retiree. + 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_PensionAndOtherPostretirementBenefitContributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from borrowing by issuing commercial paper. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommercialPaper Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 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 XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.4 Basis of Presentation 6 Months Ended Nov. 24, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of

PresentationDarden Restaurants, Inc. (we, our, Darden or the Company) owns and operates full-service dining restaurants in the United States and Canada under the trade names Olive GardenÂ®, LongHorn SteakhouseÂ®, Cheddarâ€™s Scratch KitchenÂ®, Yard HouseÂ®, Ruthâ€™s Chris Steak HouseÂ® (Ruthâ€™s Chris), The Capital GrilleÂ®, Chuyâ€™s Â®, Seasons 52Â®, Bahama BreezeÂ®, Eddie Vâ€™s Prime SeafoodÂ® (Eddie Vâ€™s) and The Capital BurgerÂ®. As of NovemberÂ 24, 2024, through subsidiaries, we own and operate all of our restaurants in the United States and Canada, except for 2 joint venture restaurants managed by us, 4 managed locations operating under contractual agreements and 91 franchised restaurants. We also have 60 franchised restaurants in operation located in Latin America, the Caribbean, Asia, and the Middle East.We have prepared these consolidated financial statements pursuant to the rules and regulations of the Securities and Exchange Commission (SEC). Certain information and footnote disclosures normally presented in annual financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP) have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, all adjustments considered necessary for a fair presentation have been included and are of a normal recurring nature. We operate on a 52/53-week fiscal year which ends on the last Sunday in May. Our fiscal year ending MayÂ 25, 2025 will contain 52 weeks of operation. Operating results for interim periods presented are not necessarily indicative of results that may be expected for the full fiscal year.These statements should be read in conjunction with the consolidated financial statements and related notes to consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended MayÂ 26, 2024. We prepare our consolidated financial statements in conformity with GAAP. The preparation of these financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of sales and costs and expenses during the reporting period. Actual results could differ from those estimates. We have reclassified certain amounts in prior-period financial statements to conform to the current periodâ€™s presentation.Recently Issued Accounting StandardsIn November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. Management is currently evaluating this ASU to determine its impact on the Company's disclosures. We plan to adopt in the fourth quarter of fiscal 2025.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which updates income tax disclosures related to the rate reconciliation and requires disclosure of income taxes paid by jurisdiction. The amendments also provide further disclosure comparability. The amendments are effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied prospectively; however, retrospective application is permitted. Management is currently evaluating this ASU to determine its impact on the Companyâ€™s disclosures. We plan to adopt in fiscal 2026.In March 2024, the SEC adopted its final rules intended to enhance and standardize climate-related disclosures in registration statements and annual reports. The new rules will require disclosure of material climate-related risks, including disclosure of the Board of Directorsâ€™ oversight and risk management activities, the material impacts of these risks to the Company and the quantification of material impacts to the Company as a result of severe weather events and other natural conditions. The rules also require disclosure of material greenhouse gas emissions and any material climate-related targets and goals. The new rules will be effective for annual reporting periods beginning in fiscal year 2026, except for the greenhouse gas emissions disclosures which will be effective for annual reporting periods beginning in fiscal year 2027. On April 4, 2024, the SEC issued a voluntary stay on its final rules pending multiple legal challenges. The Company is currently evaluating the impact of these new rules.In November 2024, the FASB issued ASU 2024-03, Income Statement-Reporting Comprehensive Income-Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, which requires detailed disclosure amounts for purchases of inventory, employee compensation, depreciation, intangible asset amortization, and depreciation, depletion and amortization as part of oil and gas producing activities in each relevant expense caption on the income statement. The ASU requires companies to include amounts already required by GAAP in the same disclosure, provide a qualitative description of remaining amounts not separately disaggregated, and disclose the total selling expenses along with the definition of selling expenses in annual reports. The amendment is effective for fiscal years beginning after December 15, 2026. Early adoption is permitted. The amendment should be applied prospectively; however retrospective application is permitted. Management is currently evaluating this ASU to determine its impact on the Companyâ€™s disclosures. We plan to adopt in in fiscal 2028. X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: 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_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisition of Chuyâ€™s 6 Months Ended Nov. 24, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Acquisition of Chuyâ€™s Acquisition of Chuyâ€™sOn October 11, 2024, we acquired 100 percent of the equity interest of Chuyâ€™s Holdings, Inc (Chuyâ€™s Holdings) in an all-cash transaction of $649.1Â million in total consideration, net of $35.3Â million of cash on Chuyâ€™s Holdings balance sheet at closing. We financed the acquisition with a portion of the proceeds from the issuance of a $400.0Â million aggregate principal amount of 4.350 percent senior notes due 2027 (2027 Notes) and a $350.0Â million aggregate principal amount of 4.550 percent senior notes due 2029 (2029 Notes), which were issued on October 3, 2024. The 2027 Notes will mature on October 15, 2027 and the 2029 Notes will mature on October 15, 2029. Interest on the Notes will be paid semi-annually in arrears on April 15 and October 15 of each year, commencing on April 15, 2025, to holders of record on the preceding March 31 or September 30, as the case may be.The acquired operations of Chuyâ€™s Holdings included 103 restaurants. The results of Chuyâ€™s operations are included in our consolidated financial statements from the date of acquisition.The assets and liabilities of Chuyâ€™s Holdings were recorded at their respective fair values as of the date of acquisition. We are in the process of confirming, through internal studies and third-party valuations, the fair value of these assets, including land, buildings and equipment, intangible assets, and income tax assets and liabilities. The fair values set forth below are based on preliminary valuations and are subject to adjustment as additional information is obtained. When the valuation process is completed, adjustments to goodwill may result. The preliminary allocation of the purchase price is as follows:Balances at(in millions)October 11, 2024Cash and cash equivalents$35.3Â Other current assets10.9Â Land, buildings and equipment204.3Â Operating lease right-of-use assets337.7Â Trademark198.4Â Other assets6.2Â Goodwill262.9Â Â Â Â Â Â Â Total assets acquired$1,055.7Â Current liabilities35.2Â Deferred income taxes43.0Â Operating lease liabilities - non-current328.4Â Other liabilitiesâ€”Â Â Â Â Â Â Â Total liabilities assumed$406.6Â Net assets acquired$649.1Â The excess of the purchase price over the aggregate fair value of net assets acquired was allocated to goodwill in the amount of $262.9Â million. The portion of the purchase price attributable to goodwill represents benefits expected because of the acquisition, including sales and unit growth opportunities in addition to supply-chain and support-cost synergies. The trademark has an indefinite life based on the expected use of the asset and the regulatory and economic environment within which it is being used. The trademark represents a highly respected brand with positive connotations, and we intend to cultivate and protect the use of this brand. Goodwill and indefinite-lived trademarks are not amortized but are reviewed annually for impairment or more frequently if indicators of impairment exist. Buildings and equipment will be depreciated over a period of 1-30 years.As a result of the acquisition and related integration efforts, we incurred expenses of approximately $27.7Â million and $29.2Â million during the quarter and six months ended November 24, 2024, which are included in general and administrative expenses and interest expense in our consolidated statements of earnings. Pro-forma financial information of the combined entities for periods prior to the acquisition is not presented due to the immaterial impact of the financial results of Chuyâ€™s on our consolidated financial statements X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue Recognition 6 Months Ended Nov. 24, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Revenue RecognitionÂ Â Deferred revenue liabilities from contracts with customers included on our accompanying consolidated balance sheets was comprised of the following:(in millions)November 24, 2024May 26, 2024Unearned revenuesDeferred gift card revenue$576.9Â $620.6Â Deferred gift card discounts(25.5) (29.5)Other0.6Â 0.7Â Total$552.0Â $591.8Â Other liabilitiesDeferred franchise fees - non-current$4.9Â $4.9Â The following table presents a rollforward of deferred gift card revenue.Three Months EndedSix Months Ended(in millions)November 24, 2024November 26, 2023November 24, 2024November 26, 2023Beginning balance$579.5Â $563.4Â $620.6Â $537.0Â Acquired deferred gift card revenue2.6Â â€”Â 2.6Â 61.8Â Activations131.0Â 145.7Â 253.4Â 275.8Â Redemptions and breakage(136.2)(128.4)(299.7)(293.9)Ending balance$576.9Â $580.7Â $576.9Â $580.7Â X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.4 Additional Financial Information 6 Months Ended Nov. 24, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Additional Financial Information Additional Financial InformationSupplemental Balance Sheet InformationThe components of lease assets and liabilities on the consolidated balance sheet were as follows: (in millions)Balance Sheet ClassificationNovember 24, 2024May 26, 2024Operating lease right-of-use assetsOperating lease right-of-use assets$3,678.2Â $3,429.3Â Finance lease right-of-use assetsLand, buildings and equipment, net1,209.0Â 1,106.3Â Total lease assets, net$4,887.2Â $4,535.6Â Operating lease liabilities - currentOther current liabilities$212.6Â $198.8Â Finance lease liabilities - currentOther current liabilities15.7Â 15.3Â Operating lease liabilities - non-currentOperating lease liabilities - non-current3,939.1Â 3,704.7Â Finance lease liabilities - non-currentOther liabilities1,484.1Â 1,357.1Â Total lease liabilities$5,651.5Â $5,275.9Â Supplemental Cash Flow Information Cash paid for interest and income taxes were as follows:Six Months Ended(in millions)November 24, 2024November 26, 2023Interest, net of amounts capitalized$79.7Â $63.4Â Income taxes, net of refunds28.8Â 63.4Â Non-cash investing and financing activities were as follows:Six Months Ended(in millions)November 24, 2024November 26, 2023Increase in land, buildings and equipment through accrued purchases$39.6Â $60.5Â Right-of-use assets obtained in exchange for new operating lease liabilities1349.6Â 315.5Â Right-of-use assets obtained in exchange for new finance lease liabilities85.4Â 55.7Â Net change in right-of-use assets mainly due to reclassification between categories upon modification50.4Â 5.8Â 1 Fiscal 2025 includes $337.7 million from the acquisition of Chuyâ€™s and fiscal 2024 includes $299.5Â million from the acquisition of Ruthâ€™s Chris.We had restricted cash of $24.2 million as of NovemberÂ 24, 2024 and $25.3Â million as of May 26, 2024, which represents cash held as security for a standby letter of credit. Restricted cash is included in Prepaid Expenses and Other Current Assets on our consolidated balance sheet. See Note 13, Commitments and Contingencies, for further details around standby letters of credit. X - DefinitionThe entire disclosures of supplemental information, including descriptions and amounts, related to the balance sheet, income statement, and/or cash flow statement. + ReferencesNo definition available. + Details Name: us-gaap_AdditionalFinancialInformationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes 6 Months Ended Nov. 24, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesThe effective income tax rate for continuing operations for the quarter ended NovemberÂ 24, 2024 was 12.3 percent compared to an effective income tax rate for the quarter ended NovemberÂ 26, 2023 of 12.1 percent. The increase in the tax rate is primarily driven by nondeductible transaction costs related to Chuyâ€™s. The effective income tax rate for continuing operations for the six months ended NovemberÂ 24, 2024 was 11.4 percent compared to an effective income tax rate for the six months ended NovemberÂ 26, 2023 of 12.4 percent. The decrease in the tax rate is primarily driven by the release of federal tax reserves and the favorable impact of mark to market hedges.Included in our remaining balance of unrecognized tax benefits is $2.0 million related to tax positions for which it is reasonably possible that the total amounts could change within the next 12 months based on the outcome of examinations or as a result of the expiration of the statute of limitations for specific jurisdictions. 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.4 Net Earnings per Share 6 Months Ended Nov. 24, 2024 Earnings Per Share [Abstract] Â Net Earnings per Share Net Earnings per ShareOutstanding stock options, restricted stock and equity-settled performance stock units granted by us represent the only dilutive effect reflected in diluted weighted average shares outstanding, none of which impact the numerator of the diluted net earnings per share computation. Stock options, restricted stock and equity-settled performance stock units excluded from the calculation of diluted net earnings per share because the effect would have been anti-dilutive, were as follows:Â Three Months EndedSix Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Anti-dilutive stock-based compensation awards0.1Â 0.3Â 0.2Â 0.2Â 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 28 R17.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information 6 Months Ended Nov. 24, 2024 Segment Reporting [Abstract] Â Segment Information Segment InformationWe manage our restaurant brands, Olive Garden, LongHorn Steakhouse, Cheddarâ€™s Scratch Kitchen, Yard House, Ruthâ€™s Chris, The Capital Grille, Chuyâ€™s, Seasons 52, Bahama Breeze, Eddie Vâ€™s, and The Capital Burger in North America as operating segments. The brands operate principally in the U.S. within full-service dining. We aggregate our operating segments into reportable segments based on a combination of the size, economic characteristics and sub-segment of full-service dining within which each brand operates. We have four reportable segments: (1) Olive Garden, (2) LongHorn Steakhouse, (3) Fine Dining and (4) Other Business. The Olive Garden segment includes the results of our company-owned Olive Garden restaurants in the U.S. and Canada. The LongHorn Steakhouse segment includes the results of our company-owned LongHorn Steakhouse restaurants in the U.S. The Fine Dining segment aggregates our premium brands that operate within the fine-dining sub-segment of full-service dining and includes the results of our company-owned Ruthâ€™s Chris, The Capital Grille and Eddie Vâ€™s restaurants in the U.S. The Other Business segment aggregates our remaining brands and includes the results of our company-owned Cheddarâ€™s Scratch Kitchen, Yard House, Chuyâ€™s, Seasons 52, Bahama Breeze, and The Capital Burger restaurants in the U.S. and results from our franchise operations. External sales are derived principally from food and beverage sales. We do not rely on any major customers as a source of sales, and the customers and long-lived assets of our reportable segments are predominantly in the U.S. There were no material transactions among reportable segments. Our management uses segment profit as the measure for assessing performance of our segments. Segment profit includes revenues and expenses directly attributable to restaurant-level results of operations (sometimes referred to as restaurant-level earnings). These expenses include food and beverage costs, restaurant labor costs, restaurant expenses and marketing expenses (collectively â€œrestaurant and marketing expensesâ€). Non-cash lease-related expenses included in restaurant expenses (which is a component of segment profit) and lease-related depreciation and amortization are reported at the corporate level as these are expenses for which our operating segments are not being evaluated. Additionally, our lease-related right-of-use assets are not managed or evaluated at the operating segment level, but rather at the corporate level.The following tables reconcile our segment results to our consolidated results reported in accordance with GAAP.(in millions)Olive GardenLongHorn SteakhouseFine DiningOther Business1CorporateConsolidatedFor the three months ended November 24, 2024Sales$1,292.5Â $710.1Â $306.0Â $581.4Â $â€”Â $2,890.0Â Restaurant and marketing expenses1,015.4Â 575.9Â 253.3Â 502.2Â (20.7)2,326.1Â Segment profit$277.1Â $134.2Â $52.7Â $79.2Â $20.7Â $563.9Â Depreciation and amortization$46.3Â $20.6Â $17.4Â $29.3Â $14.1Â $127.7Â Impairments and disposal of assets, netâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (in millions)Olive GardenLongHorn SteakhouseFine DiningOther Business1CorporateConsolidatedFor the six months ended November 24, 2024Sales$2,501.6Â $1,423.6Â $584.9Â $1,136.9Â $â€”Â $5,647.0Â Restaurant and marketing expenses1,975.5Â 1,161.8Â 494.6Â 974.0Â (40.9)4,565.0Â Segment profit$526.1Â $261.8Â $90.3Â $162.9Â $40.9Â $1,082.0Â Depreciation and amortization$91.6Â $40.9Â $34.2Â $55.0Â $27.5Â $249.2Â Impairments and disposal of assets, netâ€”Â â€”Â â€”Â â€”Â 1.0Â 1.0Â Purchases of land, buildings and equipment123.5Â 77.3Â 50.8Â 62.9Â â€”Â 314.5Â 1 Includes Chuyâ€™s results from the date of acquisition (October 11, 2024) forward.(in millions)Olive GardenLongHorn SteakhouseFine Dining2Other BusinessCorporateConsolidatedFor the three months ended November 26, 2023Sales$1,251.4Â $643.0Â $318.0Â $514.9Â â€”Â $2,727.3Â Restaurant and marketing expenses988.9Â 531.2Â 261.4Â 448.4Â (15.9)2,214.0Â Segment profit$262.5Â $111.8Â $56.6Â $66.5Â 15.9Â $513.3Â Depreciation and amortization$40.5Â $18.3Â $16.6Â $25.4Â $11.7Â $112.5Â Impairments and disposal of assets, netâ€”Â 0.1Â â€”Â â€”Â 7.4Â 7.5Â (in millions)Olive GardenLongHorn SteakhouseFine Dining2Other BusinessCorporateConsolidatedFor the six months ended November 26, 2023Sales$2,479.3Â $1,312.8Â $591.5Â $1,074.3Â $â€”Â $5,457.9Â Restaurant and marketing expenses1,954.5Â 1,083.6Â 495.2Â 923.5Â (31.3)4,425.5Â Segment profit$524.8Â $229.2Â $96.3Â $150.8Â $31.3Â $1,032.4Â Depreciation and amortization$80.1Â $36.5Â $32.2Â $50.5Â $23.0Â $222.3Â Impairments and disposal of assets, net0.2Â 0.1Â â€”Â â€”Â 10.3Â 10.6Â Purchases of land, buildings and equipment135.6Â 69.9Â 52.0Â 52.3Â 2.6Â 312.4Â 2 Includes Ruthâ€™s Chris results from the date of acquisition (June 14, 2023) forward.A reconciliation of segment profit to earnings from continuing operations before income taxes is below.Three Months EndedSix Months Ended(in millions)November 24, 2024November 26, 2023November 24, 2024November 26, 2023Segment profit$563.9Â $513.3Â $1,082.0Â $1,032.4Â Less general and administrative expenses(144.1)(114.8)(270.5)(268.1)Less depreciation and amortization(127.7)(112.5)(249.2)(222.3)Less impairments and disposal of assets, netâ€”Â (7.5)(1.0)(10.6)Less interest, net(46.2)(37.1)(83.3)(66.8)Earnings before income taxes$245.9Â $241.4Â $478.0Â $464.6Â 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 29 R18.htm IDEA: XBRL DOCUMENT v3.24.4 Impairments and Disposal of Assets, Net 6 Months Ended Nov. 24, 2024 Asset Impairment Charges [Abstract] Â Impairments and Disposal of Assets, Net Impairments and Disposal of Assets, NetImpairments and disposal of assets, net, in our accompanying consolidated statements of earnings were comprised of the following:Three Months EndedSix Months Ended(in millions)November 24, 2024November 26, 2023November 24, 2024November 26, 2023Restaurant impairments$â€”Â $â€”Â $â€”Â $0.3Â Disposal (gains) lossesâ€”Â 4.9Â 0.1Â 9.8Â Otherâ€”Â 2.6Â 0.9Â 0.5Â Impairments and disposal of assets, netâ€”Â $7.5Â $1.0Â $10.6Â Disposal (gains) losses for the six months ended NovemberÂ 24, 2024 were related to the closure of previously impaired locations. Restaurant impairments and disposal (gains) losses for the quarter ended NovemberÂ 26, 2023 were related to the decision to close one location and the write-off of acquired Ruthâ€™s Chris assets. Restaurant impairments and disposal (gains) losses for the six months ended November 26, 2023 were related to the decision to close five locations, sale of properties and the write-off of acquired Ruthâ€™s Chris assets. Other impacts for the six months ended NovemberÂ 24, 2024 were related to right-of-use asset adjustments on early lease terminations and product loss from a facility fire in our distribution network. Other impacts for the quarter and six months ended NovemberÂ 26, 2023 were related to right-of-use asset adjustments on early lease terminations and the write-off of capitalized software costs. X - ReferencesNo definition available. + Details Name: us-gaap_AssetImpairmentChargesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the details of the charge against earnings resulting from the aggregate write down of all assets from their carrying value to their fair value. Disclosure may also include a description of the impaired asset and facts and circumstances leading to the impairment, amount of the impairment loss and where the loss is located in the income statement, method(s) for determining fair value, and the segment in which the impaired asset is reported. + ReferencesNo definition available. + Details Name: us-gaap_AssetImpairmentChargesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.4 Stockholders' Equity 6 Months Ended Nov. 24, 2024 Stockholders' Equity Note [Abstract] Â Stockholders' Equity Stockholdersâ€™ EquityAccumulated Other Comprehensive Income (AOCI)The components of AOCI, net of tax, for the quarter and six months ended NovemberÂ 24, 2024 were as follows:(in millions)Foreign Currency Translation AdjustmentUnrealized Gains (Losses) on DerivativesBenefit Plan Funding PositionAccumulated Other Comprehensive IncomeBalance at August 25, 2024$4.6Â $24.7Â (3.4)25.9Â Gain (loss)â€”Â 2.9Â â€”Â 2.9Â Reclassification realized in net earningsâ€”Â (0.2)0.2Â â€”Â Balance at November 24, 2024$4.6Â $27.4Â (3.2)28.8Â Balance at May 26, 2024$4.6Â $24.5Â (3.5)25.6Â Gain (loss)â€”Â 3.3Â â€”Â 3.3Â Reclassification realized in net earningsâ€”Â (0.4)0.3Â (0.1)Balance at November 24, 2024$4.6Â $27.4Â (3.2)28.8Â The components of AOCI, net of tax, for the quarter and six months ended NovemberÂ 26, 2023 were as follows:(in millions)Foreign Currency Translation AdjustmentUnrealized Gains (Losses) on DerivativesBenefit Plan Funding PositionAccumulated Other Comprehensive IncomeBalance at August 27, 2023$4.5Â $16.5Â (5.0)16.0Â Gain (loss)â€”Â 10.7Â â€”Â 10.7Â Reclassification realized in net earningsâ€”Â 0.6Â 0.1Â 0.7Â Balance at November 26, 2023$4.5Â $27.8Â (4.9)27.4Â Balances at May 28, 2023$4.5Â $3.9Â (5.2)3.2Â Gain (loss)â€”Â 23.2Â â€”Â 23.2Â Reclassification realized in net earningsâ€”Â 0.7Â 0.3Â 1.0Â Balance at November 26, 2023$4.5Â $27.8Â (4.9)27.4Â The following table presents the amounts and line items in our consolidated statements of earnings where adjustments reclassified from AOCI into net earnings were recorded.Amount Reclassified from AOCI into Net EarningsThree Months EndedSix Months Ended(in millions) AOCI ComponentsLocation of Gain (Loss) Recognized in EarningsNovember 24,2024November 26,2023November 24,2024November 26,2023DerivativesCommodity contracts(1)(0.7)(1.2)(1.1)(3.1)Equity contracts(2)â€”Â â€”Â (0.1)1.3Â Interest rate contracts(3)0.8Â 0.4Â 1.7Â 0.4Â Total before tax$0.1Â (0.8)0.5Â $(1.4)Tax (expense) benefit0.1Â 0.2Â (0.1)0.7Â Net of tax$0.2Â (0.6)0.4Â $(0.7)Benefit plan funding positionRecognized net actuarial loss - pension/postretirement plans(4)$â€”Â (0.1)â€”Â $(0.1)Recognized net actuarial gain (loss) - other plans(4)(0.2)(0.1)(0.4)(0.3)Total before tax(0.2)(0.2)(0.4)(0.4)Tax

(expense) benefitâ€”Â 0.1Â 0.1Â 0.1Â Net of tax(0.2)(0.1)(0.3)(0.3)(1)Primarily included in food and beverage costs and restaurant expenses. See Note 11 for additional details.(2)Included in general and administrative expenses. See Note 11 for additional details.(3)Included in interest, net on our consolidated statement of earnings.(4)Included in the computation of net periodic benefit costs, which is a component of general and administrative expenses. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-Based Compensation 6 Months Ended Nov. 24, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation Stock-Based CompensationWe grant stock options for a fixed number of shares to certain employees with an exercise price equal to the fair value of the shares at the date of grant. We also grant restricted stock, restricted stock units and performance stock units with a fair value generally determined based on our closing stock price on the date of grant. In addition, we grant cash-settled stock units (Darden stock units) which are classified as liabilities and are marked to market as of the end of each period. The weighted-average fair value of non-qualified stock options and the related assumptions used in the Black-Scholes option pricing model for options granted during the periods presented, were as follows: Six Months EndedÂ November 24, 2024November 26, 2023Weighted-average fair value$44.79$55.56Dividend yield3.6Â %3.4Â %Expected volatility of stock40.8Â %42.2Â %Risk-free interest rate4.1Â %4.0Â %Expected option life (in years)6.35.9Weighted-average exercise price per share$139.43$169.02The weighted-average grant date fair value of market-based performance stock units and the related assumptions used in the Monte Carlo simulation to record stock-based compensation for units granted during the periods presented, were as follows: Six Months EndedNovember 24, 2024November 26, 2023Dividend yield (1)0.0Â %0.0Â %Expected volatility of stock26.5Â %32.3Â %Risk-free interest rate4.2Â %4.5Â %Expected life (in years)2.92.9Weighted-average grant date fair value per unit$181.65$217.11(1)Assumes a reinvestment of dividends.The following table presents a summary of our stock-based compensation activity for the six months ended NovemberÂ 24, 2024.(in millions)StockOptionsRestrictedStock/RestrictedStockUnitsEquity-Settled PerformanceStock UnitsCash-Settled DardenStockUnitsOutstanding beginning of period1.34Â 0.26Â 0.35Â 0.76Â Awards granted0.17Â 0.07Â 0.11Â 0.18Â Awards granted performance impactâ€”Â â€”Â 0.02Â â€”Â Awards exercised/vested(0.20)(0.06)(0.15)(0.26)Awards forfeitedâ€”Â â€”Â â€”Â (0.01)Outstanding end of period1.31Â 0.27Â 0.33Â 0.67Â We recognized expense from stock-based compensation as follows:Â Three Months EndedSix Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Stock options$0.9Â $0.9Â $5.7Â $5.1Â Restricted stock/restricted stock units1.4Â 1.3Â 6.9Â 5.9Â Equity-settled performance stock units2.2Â 2.1Â 14.7Â 12.6Â Cash-settled Darden stock units8.4Â 7.9Â 19.0Â 17.7Â Employee stock purchase plan0.8Â 0.7Â 1.6Â 1.4Â Director compensation program/other0.5Â 0.5Â 1.0Â 1.1Â Total stock-based compensation expense$14.2Â $13.4Â $48.9Â $43.8Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.4 Derivative Instruments and Hedging Activities 6 Months Ended Nov. 24, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments and Hedging Activities Derivative Instruments and Hedging ActivitiesWe enter into derivative instruments for risk management purposes only, including derivatives designated as hedging instruments as provided by FASB ASC Topic 815, Derivatives and Hedging, and those utilized as economic hedges. We use financial derivatives to manage interest rate, commodity and compensation risks inherent in our business operations. Cash flows related to derivatives are included in operating activities.By using these instruments, we expose ourselves, from time to time, to credit risk and market risk. Credit risk is the failure of the counterparty to perform under the terms of the derivative contract. When the fair value of a derivative contract is positive, the counterparty owes us, which creates credit risk for us. We minimize this credit risk by entering into transactions with high quality counterparties. Market risk is the adverse effect on the value of a financial instrument that results from a change in interest rates, commodity prices, or the market price of our common stock. We minimize this market risk by establishing and monitoring parameters that limit the types and degree of market risk that may be undertaken.We designate commodity contracts and equity forward contracts as cash flow hedging instruments. We have one interest rate swap agreement, which is designated as a fair value hedge of the related debt. During the first quarter of fiscal 2025, we entered into a contract designated as a cash flow hedge of the benchmark interest rate on the debt expected to be issued during the second quarter of fiscal 2025. Upon issuance of the debt, we settled this contract which resulted in a $1.9Â million loss recorded as a component of interest expense due to the immateriality of the loss. Further, we entered into equity forward contracts to hedge the risk of changes in future cash flows associated with recognized, employee-directed investments in our common stock within the non-qualified deferred compensation plan. We did not elect hedge accounting with the expectation that changes in the fair value of the equity forward contracts would offset changes in the fair value of our common stock investments in the non-qualified deferred compensation plan.The notional and fair values of our derivative contracts were as follows:Â Fair Values(in millions, except per share data)Number of Shares OutstandingWeighted-AverageÂ Per Share Forward RatesNotional ValuesDerivative Assets (1)Derivative Liabilities (1)November 24, 2024November 24,2024May 26,2024November 24,2024May 26,2024Equity forwards:Designated0.2$143.83$33.0Â $0.2Â $â€”Â $â€”Â $0.8Â Not designated0.4135.6752.4Â 0.4Â â€”Â â€”Â 2.4Â Total equity forwards (2)$0.6Â $â€”Â $â€”Â $3.2Â Commodity contracts:DesignatedN/AN/A$11.7Â $â€”Â $0.1Â $1.3Â $0.7Â Not designatedN/AN/Aâ€”Â â€”Â â€”Â â€”Â Total commodity contracts (3)$â€”Â $0.1Â $1.3Â $0.7Â Interest rate relatedDesignated - Fair Value HedgeN/AN/A$300.0Â $â€”Â $â€”Â $45.1Â 51.8Â Not designatedN/AN/Aâ€”Â â€”Â â€”Â â€”Â â€”Â Total interest rate related$â€”Â $â€”Â $45.1Â $51.8Â Total derivative contracts$0.6Â $0.1Â $46.4Â $55.7Â Â (1)Derivative assets and liabilities are included in receivables, net and other current liabilities, as applicable, on our consolidated balance sheets.(2)Designated and undesignated equity forwards extend through July 2028.(3)Commodity contracts extend through June 2025.Â Â Â Â The effects of derivative instruments accounted for as cash flow hedging instruments in the consolidated statements of earnings were as follows:Amount of Gain (Loss) Recognized in AOCIAmount of Gain (Loss) Reclassified from AOCI to EarningsThree Months EndedThree Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Equity (1)$3.0Â (0.9)â€”Â $â€”Â Commodity (2)(0.4)(1.6)(0.7)(1.2)Interest rate (3)0.3Â 17.00.80.4Total$2.9Â $14.5Â $0.1Â $(0.8)Amount of Gain (Loss) Recognized in AOCIAmount of Gain (Loss) Reclassified from AOCI to EarningsSix Months EndedSix Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Equity (1)$4.7Â (3.1)(0.1)$1.3Â Commodity (2)(1.8)0.1Â (1.1)(3.1)Interest rate (3)â€”Â 34.9Â 1.7Â 0.4Â Total$2.9Â $31.9Â $0.5Â $(1.4)(1)Location of the gain (loss) reclassified from AOCI to earnings is general and administrative expenses.(2)Location of the gain (loss) reclassified from AOCI to earnings is food and beverage costs and restaurant expenses. (3)Location of the gain (loss) reclassified from AOCI to earnings is interest, net. The effects of derivative instruments in fair value hedging relationships in the consolidated statement of earnings were as follows:Amount of Gain (Loss) Recognized in Earnings on DerivativesAmount of Gain (Loss) Recognized in Earnings on Related Hedged ItemThree Months EndedThree Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Interest rate (1)(2)(7.9)(0.7)$7.9Â $0.7Â Amount of Gain (Loss) Recognized in Earnings on DerivativesAmount of Gain (Loss) Recognized in Earnings on Related Hedged ItemSix Months EndedSix Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Interest rate (1)(2)$6.7Â (7.6)(6.7)$7.6Â Â (1) Location of the gain (loss) recognized in earnings on derivatives and related hedged item is interest, net. (2) Hedged item in fair value hedge relationship is debt.The effects of derivatives not designated as hedging instruments in the consolidated statements of earnings were as follows:Amount of Gain (Loss) Recognized in Earnings(in millions)Three Months EndedSix Months EndedLocation of Gain (Loss) Recognized in Earnings on DerivativesNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023General andÂ administrative expenses5.1Â 0.6Â 7.6Â 0.5Â Based on the fair value of our derivative instruments designated as cash flow hedges as of NovemberÂ 24, 2024, we expect to reclassify $3.5 million of net gains on derivative instruments from AOCI to earnings during the next 12 months based on the maturity of our contracts. However, the amounts ultimately realized in earnings may change and will be dependent on the fair value of the contracts on the respective settlement dates. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements 6 Months Ended Nov. 24, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsThe fair values of cash equivalents, receivables, net, accounts payable and short-term debt approximate their carrying amounts due to their short duration or market based interest rates. The following tables summarize the fair values of financial instruments measured at fair value on a recurring basis as of NovemberÂ 24, 2024 and MayÂ 26, 2024.Â Items Measured at Fair Value at November 24, 2024(in millions)Â Fair valueof assets(liabilities)QuotedÂ pricesin activemarket foridenticalÂ assets(liabilities)(Level 1)Significantotherobservableinputs(Level 2)Significantunobservableinputs(Level 3)Derivatives:Commodities futures, swaps & options(1)$(1.3)â€”Â (1.3)â€”Â Equity forwards(2)0.6Â â€”Â 0.6Â $â€”Â Interest rate swaps - fair value hedge(3)(45.1)â€”Â (45.1)â€”Â Total(45.8)â€”Â (45.8)â€”Â Â Items Measured at Fair Value at May 26, 2024(in millions)Â Fair valueof assets(liabilities)QuotedÂ pricesin activemarket foridenticalÂ assets(liabilities)(Level 1)Significantotherobservableinputs(Level 2)Significantunobservableinputs(Level 3)Derivatives:Commodities futures, swaps & options(1)(0.6)â€”Â (0.6)â€”Â Equity forwards(2)(3.2)â€”Â (3.2)â€”Â Interest rate swaps - fair value hedge(3)(51.8)â€”Â (51.8)â€”Â Total(55.6)â€”Â (55.6)â€”Â (1)The fair value of our commodities futures, swaps and options is based on closing market prices of the contracts, inclusive of the risk of nonperformance.(2)The fair value of equity forwards is based on the closing market value of Darden stock, inclusive of the risk of nonperformance.(3)The fair value of our interest rate swap agreements is based on current and expected market interest rates, inclusive of the risk of nonperformance.The carrying value and fair value of long-term debt as of NovemberÂ 24, 2024, was $2.12Â billion and $2.13 billion, respectively. The carrying value and fair value of long-term debt as of MayÂ 26, 2024, was $1.37 billion. The fair value of long-term debt, classified as Level 2 in the fair value hierarchy, is determined based on market prices or, if market prices are not available, the present value of the underlying cash flows discounted at our incremental borrowing rates.The fair value of non-financial assets measured at fair value on a non-recurring basis, classified as Level 2 in the fair value hierarchy, is determined based on third-party market appraisals. As of NovemberÂ 24, 2024 and MayÂ 26, 2024, adjustments to the fair values of non-financial assets measured at fair value on a non-recurring basis, classified as Level 2, were not material. The fair value of non-financial assets measured at fair value on a non-recurring basis, classified as Level 3 in the fair value hierarchy, is determined based on appraisals, sales prices of comparable assets, or estimates of discounted future cash flows. As of NovemberÂ 24, 2024, adjustments to the fair values of non-financial assets, classified as Level 3, were not material. As of MayÂ 26, 2024, long-lived assets held and used with a carrying amount of $4.8Â million, primarily related to three underperforming restaurants, were determined to have a fair value of $1.5Â million resulting in an impairment charge of $3.3Â million. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures

about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies 6 Months Ended Nov. 24, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesAs collateral for performance on contracts and as credit guarantees to banks and insurers, we are contingently liable for guarantees of subsidiary obligations under standby letters of credit. As of NovemberÂ 24, 2024 and MayÂ 26, 2024, we had $94.5 million and $79.5 million, respectively, of standby letters of credit related to workersâ€™ compensation and general liabilities accrued in our consolidated financial statements. As of NovemberÂ 24, 2024 and MayÂ 26, 2024, we had $16.3 million and $16.8 million, respectively, of surety bonds related to other payments. Most surety bonds are renewable annually.As of NovemberÂ 24, 2024 and MayÂ 26, 2024, we had $75.7 million and $71.0 million, respectively, of guarantees associated with leased properties that have been assigned to third parties, primarily related to our disposition of Red Lobster in fiscal 2015. These amounts represent the maximum potential amount of future payments under the guarantees. The fair value of the maximum potential future payments discounted at our weighted-average cost of capital as of NovemberÂ 24, 2024 and MayÂ 26, 2024, amounted to $60.5 million and $57.7 million, respectively. In the event of default by a third party, the indemnity and default clauses in our assignment agreements govern our ability to recover from and pursue the third party for damages incurred as a result of its default. We do not hold any third-party assets as collateral related to these assignment agreements, except to the extent that the assignment allows us to repossess the building and personal property. The liability recorded for our expected credit losses under these leases as of May 26, 2024 was $10.6Â million. These guarantees expire over their respective lease terms, which range from fiscal 2025 through fiscal 2034.We are subject to private lawsuits, administrative proceedings and claims that arise in the ordinary course of our business.Â A number of these lawsuits, proceedings and claims may exist at any given time. These matters typically involve claims from guests, employees and others related to operational issues common to the restaurant industry, and can also involve infringement of, or challenges to, our trademarks. While the resolution of a lawsuit, proceeding or claim may have an impact on our financial results for the period in which it is resolved, we believe that the final disposition of the lawsuits, proceedings and claims in which we are currently involved, either individually or in the aggregate, will not have a material adverse effect on our financial position, results of operations or liquidity. 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 35 R24.htm IDEA: XBRL DOCUMENT v3.24.4 Subsequent Events 6 Months Ended Nov. 24, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent Events On December 18, 2024, the Board of Directors declared a cash dividend of $1.40 per share payable on February 3, 2025 to all shareholders of record as of the close of business on January 10, 2025. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.4 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Pay vs Performance Disclosure Â Â Â Â Net earnings $ 215.1 $ 212.1 $ 422.3 $ 406.6 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.4 Insider Trading Arrangements 3 Months Ended Nov. 24, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType

Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.4 Basis of Presentation (Policies) 6 Months Ended Nov. 24, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation We have prepared these consolidated financial statements pursuant to the rules and regulations of the Securities and Exchange Commission (SEC). Certain information and footnote disclosures normally presented in annual financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP) have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, all adjustments considered necessary for a fair presentation have been included and are of a normal recurring nature. We operate on a 52/53-week fiscal year which ends on the last Sunday in May. Our fiscal year ending MayÂ 25, 2025 will contain 52 weeks of operation. Operating results for interim periods presented are not necessarily indicative of results that may be expected for the full fiscal year.These statements should be read in conjunction with the consolidated financial statements and related notes to consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended MayÂ 26, 2024. We prepare our consolidated financial statements in conformity with GAAP. The preparation of these financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of sales and costs and expenses during the reporting period. Actual results could differ from those estimates. Reclassification We have reclassified certain amounts in prior-period financial statements to conform to the current periodâ€™s presentation. Recently Issued Accounting Standards Recently Issued Accounting StandardsIn November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. Management is currently evaluating this ASU to determine its impact on the Company's disclosures. We plan to adopt in the fourth quarter of fiscal 2025.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which updates income tax disclosures related to the rate reconciliation and requires disclosure of income taxes paid by jurisdiction. The amendments also provide further disclosure comparability. The amendments are effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied prospectively; however, retrospective application is permitted. Management is currently evaluating this ASU to determine its impact on the Companyâ€™s disclosures. We plan to adopt in fiscal 2026.In March 2024, the SEC adopted its final rules intended to enhance and standardize climate-related disclosures in registration statements and annual reports. The new rules will require disclosure of material climate-related risks, including disclosure of the Board of Directorsâ€™ oversight and risk management activities, the material impacts of these risks to the Company and the quantification of material impacts to the Company as a result of severe weather events and other natural conditions. The rules also require disclosure of material greenhouse gas emissions and any material climate-related targets and goals. The new rules will be effective for annual reporting periods beginning in fiscal year 2026, except for the greenhouse gas emissions disclosures which will be effective for annual reporting periods beginning in fiscal year 2027. On April 4, 2024, the SEC issued a voluntary stay on its final rules pending multiple legal challenges. The Company is currently evaluating the impact of these new rules.In November 2024, the FASB issued ASU 2024-03, Income Statement-Reporting Comprehensive Income-Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, which requires detailed disclosure amounts for purchases of inventory, employee compensation, depreciation, intangible asset amortization, and depreciation, depletion and amortization as part of oil and gas producing activities in each relevant expense caption on the income statement. The ASU requires companies to include amounts already required by GAAP in the same disclosure, provide a qualitative description of remaining amounts not separately disaggregated, and disclose the total selling expenses along with the definition of selling expenses in annual reports. The amendment is effective for fiscal years beginning after December 15, 2026. Early adoption is permitted. The amendment should be applied prospectively; however retrospective application is permitted. Management is currently evaluating this ASU to determine its impact on the Companyâ€™s disclosures. We plan to adopt in in fiscal 2028. Derivative Instruments and Hedging Activities We enter into derivative instruments for risk management purposes only, including derivatives designated as hedging instruments as provided by FASB ASC Topic 815, Derivatives and Hedging, and those utilized as economic hedges. We use financial derivatives to manage interest rate, commodity and compensation risks inherent in our business operations. Cash flows related to derivatives are included in operating activities.By using these instruments, we expose ourselves, from time to time, to credit risk and market risk. Credit risk is the failure of the counterparty to perform under the terms of the derivative contract. When the fair value of a derivative contract is positive, the counterparty owes us, which creates credit risk for us. We minimize this credit risk by entering into transactions with high quality counterparties. Market risk is the adverse effect on the value of a financial instrument that results from a change in interest rates, commodity prices, or the market price of our common stock. We minimize this market risk by establishing and monitoring parameters that limit the types and degree of market risk that may be undertaken. X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its derivative instruments and hedging activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(n)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-7 + Details Name: us-gaap_DerivativesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisition of Chuyâ€™s (Tables) 6 Months Ended Nov. 24, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Preliminary Allocation of the Purchase Price The preliminary allocation of the purchase price is as follows:Balances at(in millions)October 11, 2024Cash and cash equivalents$35.3Â Other current assets10.9Â Land, buildings and equipment204.3Â Operating lease right-of-use assets337.7Â Trademark198.4Â Other assets6.2Â Goodwill262.9Â Â Â Â Â Â Â Total assets acquired$1,055.7Â Current liabilities35.2Â Deferred income taxes43.0Â Operating lease liabilities - non-current328.4Â Other liabilitiesâ€”Â Â Â Â Â Â Â Total liabilities assumed$406.6Â Net assets acquired$649.1Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue Recognition (Tables) 6 Months Ended Nov. 24, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Contract with Customer Deferred revenue liabilities from contracts with customers included on our accompanying consolidated balance sheets was comprised of the following:(in millions)November 24, 2024May 26, 2024Unearned revenuesDeferred gift card revenue$576.9Â $620.6Â Deferred gift card discounts(25.5)(29.5)Other0.6Â 0.7Â Total$552.0Â $591.8Â Other liabilitiesDeferred franchise fees - non-current$4.9Â $4.9Â The following table presents a rollforward of deferred gift card revenue.Three Months EndedSix Months Ended(in millions)November 24, 2024November 26, 2023November 24, 2024November 26, 2023Beginning balance$579.5Â $563.4Â $620.6Â $537.0Â Acquired deferred gift card revenue2.6Â â€”Â 2.6Â 61.8Â Activations131.0Â 145.7Â 253.4Â 275.8Â Redemptions and breakage(136.2)(128.4)(299.7)(293.9)Ending balance$576.9Â $580.7Â $576.9Â $580.7Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.4 Additional Financial Information (Tables) 6 Months Ended Nov. 24, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Supplemental Balance Sheet Information The components of lease assets and liabilities on the consolidated balance sheet were as follows: (in millions)Balance Sheet ClassificationNovember 24, 2024May 26, 2024Operating lease right-of-use assetsOperating lease right-of-use assets$3,678.2Â $3,429.3Â Finance lease right-of-use assetsLand, buildings and equipment, net1,209.0Â 1,106.3Â Total lease assets, net$4,887.2Â $4,535.6Â Operating lease liabilities - currentOther current liabilities$212.6Â $198.8Â Finance lease liabilities - currentOther current liabilities15.7Â 15.3Â Operating lease liabilities - non-currentOperating lease liabilities - non-current3,939.1Â 3,704.7Â Finance lease liabilities - non-currentOther liabilities1,484.1Â 1,357.1Â Total lease liabilities$5,651.5Â $5,275.9Â Schedule of Supplemental Cash Flow Information Cash paid for interest and income taxes were as follows:Six Months Ended(in millions)November 24, 2024November 26, 2023Interest, net of amounts capitalized$79.7Â $63.4Â Income taxes, net of refunds28.8Â 63.4Â Non-cash investing and financing activities were as follows:Six Months Ended(in millions)November 24, 2024November 26, 2023Increase in land, buildings and equipment through accrued purchases$39.6Â $60.5Â Right-of-use assets obtained in exchange for new operating lease liabilities1349.6Â 315.5Â Right-of-use assets obtained in exchange for new finance lease liabilities85.4Â 55.7Â Net change in right-of-use assets mainly due to reclassification between categories upon modification50.4Â 5.8Â 1 Fiscal 2025 includes $337.7 million from the acquisition of Chuyâ€™s and fiscal 2024 includes $299.5Â million from the acquisition of Ruthâ€™s Chris. X - DefinitionAssets And Liabilities, Lessee [Table Text Block] + ReferencesNo definition available. + Details Name: dri_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix: dri_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.4 Net Earnings per Share (Tables) 6 Months Ended Nov. 24, 2024 Earnings Per Share [Abstract] Â Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Stock options, restricted stock and equity-settled performance stock units excluded from the calculation of diluted net earnings per share because the effect would have been anti-dilutive, were as follows:Â Three Months EndedSix Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Anti-dilutive stock-based compensation awards0.1Â 0.3Â 0.2Â 0.2Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information (Tables) 6 Months Ended Nov. 24, 2024 Segment Reporting [Abstract] Â Schedule of Segment Reporting Information, by Segment The following tables reconcile our segment results to our consolidated results reported in accordance with GAAP.(in millions)Olive GardenLongHorn SteakhouseFine DiningOther Business1CorporateConsolidatedFor the three months ended November 24, 2024Sales$1,292.5Â $710.1Â $306.0Â $581.4Â $â€”Â $2,890.0Â Restaurant and marketing expenses1,015.4Â 575.9Â 253.3Â 502.2Â (20.7)2,326.1Â Segment profit$277.1Â $134.2Â $52.7Â $79.2Â $20.7Â $563.9Â Depreciation and amortization$46.3Â $20.6Â $17.4Â $29.3Â $14.1Â $127.7Â Impairments and disposal of assets, netâ€”Â â€”Â â€”Â â€”Â â€”Â (in millions)Olive GardenLongHorn SteakhouseFine DiningOther Business1CorporateConsolidatedFor the six months ended November 24, 2024Sales$2,501.6Â $1,423.6Â $584.9Â $1,136.9Â $â€”Â $5,647.0Â Restaurant and marketing expenses1,975.5Â 1,161.8Â 494.6Â 974.0Â (40.9)4,565.0Â Segment profit$526.1Â $261.8Â $90.3Â $162.9Â $40.9Â $1,082.0Â Depreciation and amortization$91.6Â $40.9Â $34.2Â $55.0Â $27.5Â $249.2Â Impairments and disposal of assets, netâ€”Â â€”Â â€”Â â€”Â 1.0Â 1.0Â Purchases of land, buildings and equipment123.5Â 77.3Â 50.8Â 62.9Â â€”Â 314.5Â 1 Includes Chuyâ€™s results from the date of acquisition (October 11, 2024) forward.(in millions)Olive GardenLongHorn SteakhouseFine Dining2Other BusinessCorporateConsolidatedFor the three months ended November 26, 2023Sales$1,251.4Â $643.0Â $318.0Â $514.9Â â€”Â $2,727.3Â Restaurant and marketing expenses988.9Â 531.2Â 261.4Â 448.4Â (15.9)2,214.0Â Segment profit$262.5Â $111.8Â $56.6Â $66.5Â 15.9Â $513.3Â Depreciation and amortization$40.5Â $18.3Â $16.6Â $25.4Â $11.7Â $112.5Â Impairments and disposal of assets, netâ€”Â 0.1Â â€”Â â€”Â 7.4Â 7.5Â (in millions)Olive GardenLongHorn SteakhouseFine Dining2Other BusinessCorporateConsolidatedFor the six months ended November 26, 2023Sales$2,479.3Â $1,312.8Â $591.5Â $1,074.3Â $â€”Â $5,457.9Â Restaurant and marketing expenses1,954.5Â 1,083.6Â 495.2Â 923.5Â (31.3)4,425.5Â Segment profit$524.8Â $229.2Â $96.3Â $150.8Â $31.3Â $1,032.4Â Depreciation and amortization$80.1Â $36.5Â $32.2Â $50.5Â $23.0Â $222.3Â Impairments and disposal of assets, net0.2Â 0.1Â â€”Â â€”Â 10.3Â 10.6Â Purchases of land, buildings and

equipment135.6Â 69.9Â 52.0Â 52.3Â 2.6Â 312.4Â 2 Includes Ruthâ€™s Chris results from the date of acquisition (June 14, 2023) forward. Schedule of Reconciliation of Operating Profit (Loss) from Segments to Consolidated A reconciliation of segment profit to earnings from continuing operations before income taxes is below.Three Months EndedSix Months Ended(in millions)November 24, 2024November 26, 2023November 24, 2024November 26, 2023Segment profit$563.9Â $513.3Â $1,082.0Â $1,032.4Â Less general and administrative expenses(144.1) (114.8)(270.5)(268.1)Less depreciation and amortization(127.7)(112.5)(249.2)(222.3)Less impairments and disposal of assets, netâ€”Â (7.5)(1.0)(10.6)Less interest, net(46.2)(37.1)(83.3) (66.8)Earnings before income taxes$245.9Â $241.4Â $478.0Â $464.6Â X - DefinitionTabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock 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 44 R33.htm IDEA: XBRL DOCUMENT v3.24.4 Impairments and Disposal of Assets, Net (Tables) 6 Months Ended Nov. 24, 2024 Asset Impairment Charges [Abstract] Â Schedule of Impairments and Disposal of Assets Impairments and disposal of assets, net, in our accompanying consolidated statements of earnings were comprised of the following:Three Months EndedSix Months Ended(in millions)November 24, 2024November 26, 2023November 24, 2024November 26, 2023Restaurant impairments$â€”Â $â€”Â $â€”Â $0.3Â Disposal (gains) lossesâ€”Â 4.9Â 0.1Â 9.8Â Otherâ€”Â 2.6Â 0.9Â 0.5Â Impairments and disposal of assets, netâ€”Â $7.5Â $1.0Â $10.6Â X - DefinitionImpairments And Disposal Of Assets + ReferencesNo definition available. + Details Name: dri_ImpairmentsAndDisposalOfAssetsTableTextBlock Namespace Prefix: dri_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AssetImpairmentChargesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.4 Stockholders' Equity (Tables) 6 Months Ended Nov. 24, 2024 Stockholders' Equity Note [Abstract] Â Schedule of AOCI The components of AOCI, net of tax, for the quarter and six months ended NovemberÂ 24, 2024 were as follows:(in millions)Foreign Currency Translation AdjustmentUnrealized Gains (Losses) on DerivativesBenefit Plan Funding PositionAccumulated Other Comprehensive IncomeBalance at August 25, 2024$4.6Â $24.7Â (3.4)25.9Â Gain (loss)â€”Â 2.9Â â€”Â 2.9Â Reclassification realized in net earningsâ€”Â (0.2)0.2Â â€”Â Balance at November 24, 2024$4.6Â $27.4Â (3.2)28.8Â Balance at May 26, 2024$4.6Â $24.5Â (3.5)25.6Â Gain (loss)â€”Â 3.3Â â€”Â 3.3Â Reclassification realized in net earningsâ€”Â (0.4)0.3Â (0.1)Balance at November 24, 2024$4.6Â $27.4Â (3.2)28.8Â The components of AOCI, net of tax, for the quarter and six months ended NovemberÂ 26, 2023 were as follows:(in millions)Foreign Currency Translation AdjustmentUnrealized Gains (Losses) on DerivativesBenefit Plan Funding PositionAccumulated Other Comprehensive IncomeBalance at August 27, 2023$4.5Â $16.5Â (5.0)16.0Â Gain (loss)â€”Â 10.7Â â€”Â 10.7Â Reclassification realized in net earningsâ€”Â 0.6Â 0.1Â 0.7Â Balance at November 26, 2023$4.5Â $27.8Â (4.9)27.4Â Balances at May 28, 2023$4.5Â $3.9Â (5.2)3.2Â Gain (loss)â€”Â 23.2Â â€”Â 23.2Â Reclassification realized in net earningsâ€”Â 0.7Â 0.3Â 1.0Â Balance at November 26, 2023$4.5Â $27.8Â (4.9)27.4Â Schedule of Reclassification out of AOCI The following table presents the amounts and line items in our consolidated statements of earnings where adjustments reclassified from AOCI into net earnings were recorded.Amount Reclassified from AOCI into Net EarningsThree Months EndedSix Months Ended(in millions) AOCI ComponentsLocation of Gain (Loss) Recognized in EarningsNovember 24,2024November 26,2023November 24,2024November 26,2023DerivativesCommodity contracts(1)(0.7)(1.2)(1.1)(3.1)Equity contracts(2)â€”Â â€”Â (0.1)1.3Â Interest rate contracts(3)0.8Â 0.4Â 1.7Â 0.4Â Total before tax$0.1Â (0.8)0.5Â $(1.4)Tax (expense) benefit0.1Â 0.2Â (0.1)0.7Â Net of tax$0.2Â (0.6)0.4Â $(0.7)Benefit plan funding positionRecognized net actuarial loss - pension/postretirement plans(4)$â€”Â (0.1)â€”Â $(0.1)Recognized net actuarial gain (loss) - other plans(4)(0.2)(0.1)(0.4)(0.3)Total before tax(0.2)(0.2)(0.4)(0.4)Tax (expense) benefitâ€”Â 0.1Â 0.1Â 0.1Â Net of tax(0.2)(0.1)(0.3)(0.3)(1)Primarily included in food and beverage costs and restaurant expenses. See Note 11 for additional details.(2)Included in general and administrative expenses. See Note 11 for additional details.(3)Included in interest, net on our consolidated statement of earnings.(4)Included in the computation of net periodic benefit costs, which is a component of general and administrative expenses. X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-Based Compensation (Tables) 6 Months Ended Nov. 24, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions The weighted-average fair value of non-qualified stock options and the related assumptions used in the Black-Scholes option pricing model for options granted during the periods presented, were as follows: Six Months EndedÂ November 24, 2024November 26, 2023Weighted-average fair value$44.79$55.56Dividend yield3.6Â %3.4Â %Expected volatility of stock40.8Â %42.2Â %Risk-free interest rate4.1Â %4.0Â %Expected option life (in years)6.35.9Weighted-average exercise price per share$139.43$169.02The weighted-average grant date fair value of market-based performance stock units and the related assumptions used in the Monte Carlo simulation to record stock-based compensation for units granted during the periods presented, were as follows: Six Months EndedNovember 24, 2024November 26, 2023Dividend yield (1)0.0Â %0.0Â %Expected volatility of stock26.5Â %32.3Â %Risk-free interest rate4.2Â %4.5Â %Expected life (in years)2.92.9Weighted-average grant date fair value per unit$181.65$217.11(1)Assumes a reinvestment of dividends. Schedule of Stock-Based Compensation Activity The following table presents a summary of our stock-based compensation activity for the six months ended NovemberÂ 24, 2024.(in millions)StockOptionsRestrictedStock/RestrictedStockUnitsEquity-Settled PerformanceStock UnitsCash-Settled DardenStockUnitsOutstanding beginning of period1.34Â 0.26Â 0.35Â 0.76Â Awards granted0.17Â 0.07Â 0.11Â 0.18Â Awards granted performance impactâ€”Â â€”Â 0.02Â â€”Â Awards exercised/vested(0.20)(0.06)(0.15)(0.26)Awards forfeitedâ€”Â â€”Â â€”Â (0.01)Outstanding end of period1.31Â 0.27Â 0.33Â 0.67Â Schedule of Recognized Expense From Stock-Based Compensation We recognized expense from stock-based compensation as follows:Â Three Months EndedSix Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Stock options$0.9Â $0.9Â $5.7Â $5.1Â Restricted stock/restricted stock units1.4Â 1.3Â 6.9Â 5.9Â Equity-settled performance stock units2.2Â 2.1Â 14.7Â 12.6Â Cash-settled Darden stock units8.4Â 7.9Â 19.0Â 17.7Â Employee stock purchase plan0.8Â 0.7Â 1.6Â 1.4Â Director compensation program/other0.5Â 0.5Â 1.0Â 1.1Â Total stock-based compensation expense$14.2Â $13.4Â $48.9Â $43.8Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedShareActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.4 Derivative Instruments and Hedging Activities (Tables) 6 Months Ended Nov. 24, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Notional and Fair Values of Derivative Contracts The notional and fair values of our derivative contracts were as follows:Â Fair Values(in millions, except per share data)Number of Shares OutstandingWeighted-AverageÂ Per Share Forward RatesNotional ValuesDerivative Assets (1)Derivative Liabilities (1)November 24, 2024November 24,2024May 26,2024November 24,2024May 26,2024Equity forwards:Designated0.2$143.83$33.0Â $0.2Â $â€”Â $â€”Â $0.8Â Not designated0.4135.6752.4Â 0.4Â â€”Â â€”Â 2.4Â Total equity forwards (2)$0.6Â $â€”Â $â€”Â $3.2Â Commodity contracts:DesignatedN/AN/A$11.7Â $â€”Â $0.1Â $1.3Â $0.7Â Not designatedN/AN/Aâ€”Â â€”Â â€”Â â€”Â â€”Â Total commodity contracts (3)$â€”Â $0.1Â $1.3Â $0.7Â Interest rate relatedDesignated - Fair Value HedgeN/AN/A$300.0Â $â€”Â $â€”Â $45.1Â 51.8Â Not designatedN/AN/Aâ€”Â â€”Â â€”Â â€”Â â€”Â Total interest rate related$â€”Â $â€”Â $45.1Â $51.8Â Total derivative contracts$0.6Â $0.1Â $46.4Â $55.7Â Â (1)Derivative assets and liabilities are included in receivables, net and other current liabilities, as applicable, on our consolidated balance sheets.(2)Designated and undesignated equity forwards extend through July 2028.(3)Commodity contracts extend through June 2025. Schedule of Effects of Derivative Instruments in Hedging Relationships The effects of derivative instruments accounted for as cash flow hedging instruments in the consolidated statements of earnings were as follows:Amount of Gain (Loss) Recognized in AOCIAmount of Gain (Loss) Reclassified from AOCI to EarningsThree Months EndedThree Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Equity (1)$3.0Â (0.9)â€”Â $â€”Â Commodity (2)(0.4)(1.6)(0.7)(1.2)Interest rate (3)0.3Â 17.00.80.4Total$2.9Â $14.5Â $0.1Â $(0.8)Amount of Gain (Loss) Recognized in AOCIAmount of Gain (Loss) Reclassified from AOCI to EarningsSix Months EndedSix Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Equity (1)$4.7Â (3.1)(0.1)$1.3Â Commodity (2)(1.8)0.1Â (1.1)(3.1)Interest rate (3)â€”Â 34.9Â 1.7Â 0.4Â Total$2.9Â $31.9Â $0.5Â $(1.4)(1)Location of the gain (loss) reclassified from AOCI to earnings is general and administrative expenses.(2)Location of the gain (loss) reclassified from AOCI to earnings is food and beverage costs and restaurant expenses. (3)Location of the gain (loss) reclassified from AOCI to earnings is interest, net.The effects of derivative instruments in fair value hedging relationships in the consolidated statement of earnings were as follows:Amount of Gain (Loss) Recognized in Earnings on DerivativesAmount of Gain (Loss) Recognized in Earnings on Related Hedged ItemThree Months EndedThree Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Interest rate (1)(2)(7.9)(0.7)$7.9Â $0.7Â Amount of Gain (Loss) Recognized in Earnings on DerivativesAmount of Gain (Loss) Recognized in Earnings on Related Hedged ItemSix Months EndedSix Months Ended(in millions)November 24,2024November 26,2023November 24,2024November 26,2023Interest rate (1)(2)$6.7Â (7.6)(6.7)$7.6Â Â (1) Location of the gain (loss) recognized in earnings on derivatives and related hedged item is interest, net. (2) Hedged item in fair value hedge relationship is debt.The effects of derivatives not designated as hedging instruments in the consolidated statements of earnings were as follows:Amount of Gain (Loss) Recognized in Earnings(in millions)Three Months EndedSix Months EndedLocation of Gain (Loss) Recognized in Earnings on DerivativesNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023General andÂ administrative expenses5.1Â 0.6Â 7.6Â 0.5Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements (Tables) 6 Months Ended Nov. 24, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Values of Financial Instruments Measured at Fair Value on Recurring Basis The following tables summarize the fair values of financial instruments measured at fair value on a recurring basis as of NovemberÂ 24, 2024 and MayÂ 26, 2024.Â Items Measured at Fair Value at November 24, 2024(in millions)Â Fair valueof assets(liabilities)QuotedÂ pricesin activemarket foridenticalÂ assets(liabilities)(Level 1)Significantotherobservableinputs(Level 2)Significantunobservableinputs(Level 3)Derivatives:Commodities futures, swaps & options(1)(1.3)â€”Â (1.3)â€”Â Equity forwards(2)0.6Â â€”Â 0.6Â $â€”Â Interest rate swaps - fair value hedge(3)(45.1)â€”Â (45.1)â€”Â Total(45.8)â€”Â (45.8)â€”Â Â Items Measured at Fair Value at May 26, 2024(in millions)Â Fair valueof assets(liabilities)QuotedÂ pricesin activemarket foridenticalÂ assets(liabilities)(Level 1)Significantotherobservableinputs(Level 2)Significantunobservableinputs(Level 3)Derivatives:Commodities futures, swaps & options(1)(0.6)â€”Â (0.6)â€”Â Equity forwards(2)(3.2)â€”Â (3.2)â€”Â Interest rate swaps - fair value hedge(3)(51.8)â€”Â (51.8)â€”Â Total(55.6)â€”Â (55.6)â€”Â (1)The fair value of our commodities futures, swaps and options is based on closing market prices of the contracts, inclusive of the risk of nonperformance.(2)The fair value of equity forwards is based on the closing market value of Darden stock, inclusive of the risk of nonperformance.(3)The fair value of our interest rate swap agreements is based on current and expected market interest rates, inclusive of the risk of nonperformance. 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 49 R38.htm IDEA: XBRL DOCUMENT v3.24.4 Basis of Presentation (Details) Nov. 24, 2024 restaurant location Entity Operated Units, Joint Venture | North America Â Summary Of Significant Accounting Policies [Line Items] Â Number of restaurants 2 Entity Operated Units, Contractual Agreements | North America Â Summary Of Significant Accounting Policies [Line Items] Â Number of restaurants | location 4 Franchised Units | North America Â Summary Of Significant Accounting Policies [Line Items] Â Number of restaurants 91 Franchised Units | Latin America, the Caribbean, Asia and the Middle East Â Summary Of Significant Accounting Policies [Line Items] Â Number of restaurants 60 X - DefinitionSummary Of Significant Accounting Policies [Line Items] + ReferencesNo definition available. + Details Name: dri_SummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: dri_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of restaurants. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRestaurants Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FranchisorDisclosureAxis=dri_EntityOperatedUnitsJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_NorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FranchisorDisclosureAxis=dri_EntityOperatedUnitsContractualAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FranchisorDisclosureAxis=us-gaap_FranchisedUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=dri_LatinAmericaCaribbeanAsiaAndMiddleEastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisition of Chuyâ€™s - Narrative (Details) 3 Months Ended 6 Months Ended Oct. 11, 2024 USD ($) restaurant Nov. 24, 2024 USD ($) Nov. 24, 2024 USD ($) Oct. 03, 2024 USD ($) May 26, 2024 USD ($) Business Acquisition [Line Items] Â Â Â Â Â Goodwill Â $ 1,653,900,000 $ 1,653,900,000 Â $ 1,391,000,000 Senior Notes | 4.350% Senior Notes Due 2027 Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Aggregate principal amount of debt issuance Â Â Â $ 400,000,000 Â Debt instrument interest rate Â Â Â 4.35% Â Senior Notes | 4.550% Senior Notes Due 2029 Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Aggregate principal amount of debt issuance Â Â Â $ 350,000,000 Â Debt instrument interest rate Â Â Â 4.55% Â Chuyâ€™s Holdings Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Equity interest acquired 100.00% Â Â Â Â Â All-cash transaction consideration $ 649,100,000 Â Â Â Â Cash acquired from acquisition $ 35,300,000 Â Â Â Â Number of restaurants acquired | restaurant 103 Â Â Â Â Goodwill $ 262,900,000 Â Â Â Â Acquisition and related integration efforts incurred expenses Â $ 27,700,000 $ 29,200,000 Â Â Chuyâ€™s Holdings | Minimum Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Depreciation period of buildings and equipment 1 year Â Â Â Â Chuyâ€™s Holdings | Maximum Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Depreciation period of buildings and equipment 30 years Â Â Â Â X - DefinitionNumber Of Restaurants Acquired + ReferencesNo definition available. + Details Name: dri_NumberOfRestaurantsAcquired Namespace Prefix: dri_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the acquisition of business during the period (for example, cash that was held by the acquired business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_CashAcquiredFromAcquisition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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 - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=dri_A4.350SeniorNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=dri_A4.550SeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=dri_ChuysHoldingsIncMember 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 51 R40.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisition of Chuyâ€™s - Schedule of Preliminary Allocation of the Purchase Price (Details) - USD ($) $ in Millions Nov. 24, 2024 Oct. 11, 2024 May 26, 2024 Business Acquisition [Line Items] Â Â Â Goodwill $ 1,653.9 Â $ 1,391.0 Chuyâ€™s Holdings Â Â Â Business Acquisition [Line Items] Â Â Â Cash and cash equivalents Â $ 35.3 Â Other current assets Â 10.9 Â Land, buildings and equipment Â 204.3 Â Operating lease right-of-use assets Â 337.7 Â Trademark Â 198.4 Â Other assets Â 6.2 Â Goodwill Â 262.9 Â Total assets acquired Â 1,055.7 Â Current liabilities Â 35.2 Â Deferred income taxes Â 43.0 Â Operating lease liabilities - non-current Â 328.4 Â Other liabilities Â 0.0 Â Total liabilities assumed Â 406.6 Â Net assets acquired Â $ 649.1 Â X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Assets Acquired Including Goodwill + ReferencesNo definition available. + Details Name: dri_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAcquiredIncludingGoodwill Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Operating Lease Liabilities + ReferencesNo definition available. + Details Name: dri_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOperatingLeaseLiability Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease, Right-Of-Use Asset + ReferencesNo definition available. + Details Name: dri_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightOfUseAsset Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix:

us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=dri_ChuysHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue Recognition - Schedule of Deferred Revenue from Contract with Customer (Details) - USD ($) $ in Millions Nov. 24, 2024 Aug. 25, 2024 May 26, 2024 Nov. 26, 2023 Aug. 27, 2023 May 28, 2023 Unearned revenues Â Â Â Â Â Â Total $ 552.0 Â $ 591.8 Â Â Â Other liabilities Â Â Â Â Â Â Deferred franchise fees - non-current 4.9 Â 4.9 Â Â Â Gift Card Â Â Â Â Â Â Unearned revenues Â Â Â Â Â Â Deferred revenues 576.9 $ 579.5 620.6 $ 580.7 $ 563.4 $ 537.0 Deferred gift card discounts (25.5) Â (29.5) Â Â Â Other Â Â Â Â Â Â Unearned revenues Â Â Â Â Â Â Deferred revenues $ 0.6 Â $ 0.7 Â Â Â X - DefinitionContract With Customer Liability, Accumulated Allowance For Discounts, Current + ReferencesNo definition available. + Details Name: dri_ContractWithCustomerLiabilityAccumulatedAllowanceForDiscountsCurrent Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContract With Customer, Liability, Net Of Discounts, Current + ReferencesNo definition available. + Details Name: dri_ContractWithCustomerLiabilityNetOfDiscountsCurrent Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=dri_GiftCardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue Recognition - Schedule of Deferred Gift Card Revenue (Details) - Gift Card - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Change in Contract with Customer, Liability [Roll Forward] Â Â Â Â Beginning balance $ 579.5 $ 563.4 $ 620.6 $ 537.0 Acquired deferred gift card revenue 2.6 0.0 2.6 61.8 Activations 131.0 145.7 253.4 275.8 Redemptions and breakage (136.2) (128.4) (299.7) (293.9) Ending balance $ 576.9 $ 580.7 $ 576.9 $ 580.7 X - DefinitionChange in Contract with Customer, Liability [Roll Forward] + ReferencesNo definition available. + Details Name: dri_ChangeinContractwithCustomerLiabilityRollForward Namespace Prefix: dri_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContract With Customer, Liability, Increase From Cash Receipts + ReferencesNo definition available. + Details Name: dri_ContractWithCustomerLiabilityIncreaseFromCashReceipts Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract With Customer, Liability, Redemptions And Breakage + ReferencesNo definition available. + Details Name: dri_ContractWithCustomerLiabilityRedemptionsAndBreakage Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 increase (decrease) in obligation to transfer good or service to customer for which consideration from customer has been received or is due, from business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerLiabilityIncreaseDecreaseForContractAcquiredInBusinessCombination Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=dri_GiftCardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.4 Additional Financial Information - Schedule of Supplemental Balance Sheet Information (Details) - USD ($) $ in Millions Nov. 24, 2024 May 26, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Operating lease right-of-use assets $ 3,678.2 $ 3,429.3 Finance lease right-of-use assets $ 1,209.0 $ 1,106.3 Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Carrying amount of long-lived assets held and used Carrying amount of long-lived assets held and used Total lease assets, net $ 4,887.2 $ 4,535.6 Operating lease liabilities - current $ 212.6 $ 198.8 Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Other Liabilities, Current Other Liabilities, Current Finance lease liabilities - current $ 15.7 $ 15.3 Finance Lease, Liability, Current, Statement of Financial Position [Extensible List] Other Liabilities, Current Other Liabilities, Current Operating lease liabilities - non-current $ 3,939.1 $ 3,704.7 Finance lease liabilities - non-current $ 1,484.1 $ 1,357.1 Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Other liabilities Other liabilities Total lease liabilities $ 5,651.5 $ 5,275.9 X - DefinitionLease, Liability + ReferencesNo definition available. + Details Name: dri_LeaseLiability Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease, Right-Of-Use Asset + ReferencesNo definition available. + Details Name: dri_LeaseRightOfUseAsset Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as 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 - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.4 Additional Financial Information - Schedule of Supplemental Cash Flow Information (Details) - USD ($) $ in Millions 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Oct. 11, 2024 May 26, 2024 Cash Paid for Interest and Income Taxes [Abstract] Â Â Â Â Interest, net of amounts capitalized $ 79.7 $ 63.4 Â Â Income taxes, net of refunds 28.8 63.4 Â Â Noncash Investing and Financing Items [Abstract] Â Â Â Â Increase in land, buildings and equipment through accrued purchases 39.6 60.5 Â Â Right-of-use assets obtained in exchange for new operating lease liabilities 349.6 315.5 Â Â Right-of-use assets obtained in exchange for new finance lease liabilities 85.4 55.7 Â Â Net change in right-of-use assets mainly due to reclassification between categories upon modification 50.4 5.8 Â Â Restricted cash 24.2 24.2 Â $ 25.3 Chuyâ€™s Holdings Â Â Â Â Noncash Investing and Financing Items [Abstract] Â Â Â Â Right-of-use assets obtained in exchange for new operating lease liabilities $ 337.7 Â Â Â Right-of-use asset obtained from the acquisition Â Â $ 337.7 Â Ruthâ€™s Chris Â Â Â Â Noncash Investing and Financing Items [Abstract] Â Â Â Â Right-of-use assets obtained in exchange for new operating lease liabilities Â $ 299.5 Â Â X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease, Right-Of-Use Asset + ReferencesNo definition available. + Details Name: dri_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightOfUseAsset Namespace

Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRight-Of-Use Asset, Reclassification Between Categories Upon Modification + ReferencesNo definition available. + Details Name: dri_RightOfUseAssetReclassificationBetweenCategoriesUponModification Namespace Prefix: dri_ 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of fixed assets that an Entity acquires in a noncash (or part noncash) acquisition. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NoncashOrPartNoncashAcquisitionFixedAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=dri_ChuysHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=dri_RuthsChrisSteakHouseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Effective income tax rate 12.30% 12.10% 11.40% 12.40% Tax position, change is reasonably possible in the next twelve months $ 2.0 Â $ 2.0 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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of the unrecognized tax benefit of a position taken for which it is reasonably possible that the total amount thereof will significantly increase or decrease within twelve months of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_SignificantChangeInUnrecognizedTaxBenefitsIsReasonablyPossibleAmountOfUnrecordedBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.4 Net Earnings per Share (Details) - shares shares in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Earnings Per Share [Abstract] Â Â Â Â Anti-dilutive stock-based compensation awards (in shares) 0.1 0.3 0.2 0.2 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information - Narrative (Details) 6 Months Ended Nov. 24, 2024 segment Segment Reporting [Abstract] Â Number of reportable segments 4 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information - Schedule of Segment Reporting (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Segment Reporting Information [Line Items] Â Â Â Â Sales $ 2,890.0 $ 2,727.3 $ 5,647.0 $ 5,457.9 Restaurant and marketing expenses 2,326.1 2,214.0 4,565.0 4,425.5 Segment profit 563.9 513.3 1,082.0 1,032.4 Depreciation and amortization 127.7 112.5 249.2 222.3 Impairments and disposal of assets, net 0.0 7.5 1.0 10.6 Purchases of land, buildings and equipment Â Â 314.5 312.4 Operating Segments | Olive Garden Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Sales 1,292.5 1,251.4 2,501.6 2,479.3 Restaurant and marketing expenses 1,015.4 988.9 1,975.5 1,954.5 Segment profit 277.1 262.5 526.1 524.8 Depreciation and amortization 46.3 40.5 91.6 80.1 Impairments and disposal of assets, net 0.0 0.0 0.0 0.2 Purchases of land, buildings and equipment Â Â 123.5 135.6 Operating Segments | LongHorn Steakhouse Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Sales 710.1 643.0 1,423.6 1,312.8 Restaurant and marketing expenses 575.9 531.2 1,161.8 1,083.6 Segment profit 134.2 111.8 261.8 229.2 Depreciation and amortization 20.6 18.3 40.9 36.5 Impairments and disposal of assets, net 0.0 0.1 0.0 0.1 Purchases of land, buildings and equipment Â Â 77.3 69.9 Operating Segments | Fine Dining Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Sales 306.0 318.0 584.9 591.5 Restaurant and marketing expenses 253.3 261.4 494.6 495.2 Segment profit 52.7 56.6 90.3 96.3 Depreciation and amortization 17.4 16.6 34.2 32.2 Impairments and disposal of assets, net 0.0 0.0 0.0 0.0 Purchases of land, buildings and equipment Â Â 50.8 52.0 Operating Segments | Other Business Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Sales 581.4 514.9 1,136.9 1,074.3 Restaurant and marketing expenses 502.2 448.4 974.0 923.5 Segment profit 79.2 66.5 162.9 150.8 Depreciation and amortization 29.3 25.4 55.0 50.5 Impairments and disposal of assets, net 0.0 0.0 0.0 0.0 Purchases of land, buildings and equipment Â Â 62.9 52.3 Corporate Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Sales 0.0 0.0 0.0 0.0 Restaurant and marketing expenses (20.7) (15.9) (40.9) (31.3) Segment profit 20.7 15.9 40.9 31.3 Depreciation and amortization 14.1 11.7 27.5 23.0 Impairments and disposal of assets, net $ 0.0 $ 7.4 1.0 10.3 Purchases of land, buildings and equipment Â Â $ 0.0 $ 2.6 X - DefinitionRestaurant And Marketing Expense + ReferencesNo definition available. + Details Name: dri_RestaurantAndMarketingExpense Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-

1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_SegmentExpenditureAdditionToLongLivedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dri_OliveGardenSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dri_LongHornSteakhouseSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dri_FineDiningSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information - Schedule of Reconciliation of Segment Profit to Earnings (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Segment Reporting [Abstract] Â Â Â Â Segment profit $ 563.9 $ 513.3 $ 1,082.0 $ 1,032.4 Less general and administrative expenses (144.1) (114.8) (270.5) (268.1) Less depreciation and amortization (127.7) (112.5) (249.2) (222.3) Less impairments and disposal of assets, net 0.0 (7.5) (1.0) (10.6) Less interest, net (46.2) (37.1) (83.3) (66.8) Earnings before income taxes $ 245.9 $ 241.4 $ 478.0 $ 464.6 X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.4 Impairments and Disposal of Assets, Net - Schedule of Impairments and Disposal of Assets (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Asset Impairment Charges [Abstract] Â Â Â Â Restaurant impairments $ 0.0 $ 0.0 $ 0.0 $ 0.3 Disposal (gains) losses 0.0 4.9 0.1 9.8 Other 0.0 2.6 0.9 0.5 Impairments and disposal of assets, net $ 0.0 $ 7.5 $ 1.0 $ 10.6 X - DefinitionOther Asset Impairment Charges And Other Impacts + ReferencesNo definition available. + Details Name: dri_OtherAssetImpairmentChargesAndOtherImpacts Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AssetImpairmentChargesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe charge against earnings resulting from the aggregate write down of tangible assets from their carrying value to their fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_TangibleAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.4 Impairments and Disposal of Assets, Net - Narrative (Details) - location 3 Months Ended 6 Months Ended Nov. 26, 2023 Nov. 26, 2023 Asset Impairment Charges [Abstract] Â Â Number of locations closed 1 5 X - DefinitionNumber Of Location Closures + ReferencesNo definition available. + Details Name: dri_NumberOfLocationClosures Namespace Prefix: dri_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AssetImpairmentChargesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.4 Stockholders' Equity - Schedule of Components of AOCI (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance $ 2,143.7 $ 2,148.0 $ 2,242.5 $ 2,201.5 Gain (loss) 2.9 10.7 3.3 23.2 Reclassification realized in net earnings 0.0 0.7 (0.1) 1.0 Ending balance 2,070.9 2,039.7 2,070.9 2,039.7 Accumulated Other Comprehensive Income Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance 25.9 16.0 25.6 3.2 Ending balance 28.8 27.4 28.8 27.4 Foreign Currency Translation Adjustment Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance 4.6 4.5 4.6 4.5 Gain (loss) 0.0 0.0 0.0 0.0 Reclassification realized in net earnings 0.0 0.0 0.0 0.0 Ending balance 4.6 4.5 4.6 4.5 Unrealized Gains (Losses) on Derivatives Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance 24.7 16.5 24.5 3.9 Gain (loss) 2.9 10.7 3.3 23.2 Reclassification realized in net earnings (0.2) 0.6 (0.4) 0.7 Ending balance 27.4 27.8 27.4 27.8 Benefit Plan Funding Position Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance (3.4) (5.0) (3.5) (5.2) Gain (loss) 0.0 0.0 0.0 0.0 Reclassification realized in net earnings 0.2 0.1 0.3 0.3 Ending balance $ (3.2) $ (4.9) $ (3.2) $ (4.9) X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AOCIAttributableToParentNetOfTaxRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.4 Stockholders' Equity - Schedule of Reclassification Adjustments out of AOCI (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Less general and administrative expenses $ (144.1) $ (114.8) $ (270.5) $ (268.1) Total before tax 245.9 241.4 478.0 464.6 Tax (expense) benefit (30.2) (29.1) (54.7) (57.5) Net earnings 215.1 212.1 422.3 406.6 Amount Reclassified from AOCI into Net Earnings | Derivatives Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Total before tax 0.1 (0.8) 0.5 (1.4) Tax (expense) benefit 0.1 0.2 (0.1) 0.7 Net earnings 0.2 (0.6) 0.4 (0.7) Amount Reclassified from AOCI into Net Earnings | Derivatives | Commodity contracts Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Food and beverage costs and restaurant expenses (0.7) (1.2) (1.1) (3.1) Amount Reclassified from AOCI into Net Earnings | Derivatives | Equity contracts Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Restaurant labor costs and general and administrative expenses 0.0 0.0 (0.1) 1.3 Amount Reclassified from AOCI into Net Earnings | Derivatives | Interest rate contracts Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Restaurant labor costs and general and administrative expenses 0.8 0.4 1.7 0.4 Amount Reclassified from AOCI into Net Earnings | Benefit plan funding position Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Total before tax (0.2) (0.2) (0.4) (0.4) Tax (expense) benefit 0.0 0.1 0.1 0.1 Net earnings (0.2) (0.1) (0.3) (0.3) Amount Reclassified from AOCI into Net Earnings | Benefit plan funding position | Pension/postretirement plans Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Less general and administrative expenses 0.0 (0.1) 0.0 (0.1) Amount Reclassified from AOCI into Net Earnings | Benefit plan funding position | Recognized net actuarial gain (loss) - other plans Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Less general and administrative expenses $ (0.2) $ (0.1) $ (0.4) $ (0.3) X - DefinitionCost, Direct Labor And General And Administrative Expenses + ReferencesNo definition available. + Details Name: dri_CostDirectLaborAndGeneralAndAdministrativeExpenses Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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 income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification

-Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EquityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-Based Compensation - Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions (Details) - $ / shares 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Weighted-average fair value (in dollars per share) $ 44.79 $ 55.56 Dividend yield 3.60% 3.40% Expected volatility of stock 40.80% 42.20% Risk-free interest rate 4.10% 4.00% Expected option life (in years) 6 years 3 months 18 days 5 years 10 months 24 days Weighted-average exercise price per share (in dollars per share) $ 139.43 $ 169.02 Equity-Settled Performance Stock Units Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Dividend yield 0.00% 0.00% Expected volatility of stock 26.50% 32.30% Risk-free interest rate 4.20% 4.50% Expected option life (in years) 2 years 10 months 24 days 2 years 10 months 24 days Weighted-average exercise price per share (in dollars per share) $ 181.65 $ 217.11 X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=dri_PerformanceStockUnitsEquitySettledMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-Based Compensation - Schedule of Stock-Based Compensation Activity (Details) shares in Thousands 6 Months Ended Nov. 24, 2024 shares Stock Options Â Outstanding shares beginning of period (in shares) 1,340 Awards granted (in shares) 170 Awards granted performance impact (in shares) 0 Awards exercised/vested (in shares) (200) Awards forfeited (in shares) 0 Outstanding shares end of period (in shares) 1,310 Restricted Stock/ Restricted Stock Units Â Non-Option Awards Â Outstanding shares beginning of period (in shares) 260 Awards granted (in shares) 70 Awards granted performance impact (in shares) 0 Awards exercised/vested (in shares) (60) Awards forfeited (in shares) 0 Outstanding shares end of period (in shares) 270 Equity-Settled Performance Stock Units Â Non-Option Awards Â Outstanding shares beginning of period (in shares) 350 Awards granted (in shares) 110 Awards granted performance impact (in shares) 20 Awards exercised/vested (in shares) (150) Awards forfeited (in shares) 0 Outstanding shares end of period (in shares) 330 Cash-Settled Darden Stock Units Â Non-Option Awards Â Outstanding shares beginning of period (in shares) 760 Awards granted (in shares) 180 Awards granted performance impact (in shares) 0 Awards exercised/vested (in shares) (260) Awards forfeited (in shares) (10) Outstanding shares end of period (in shares) 670 X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Performance Impact Of Grants In Period + ReferencesNo definition available. + Details Name: dri_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsPerformanceImpactOfGrantsInPeriod Namespace Prefix: dri_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Options, Performance Impact Of Grants In Period + ReferencesNo definition available. + Details Name: dri_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsPerformanceImpactOfGrantsInPeriod Namespace Prefix: dri_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: 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_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=dri_RestrictedStockAndRestrictedStockUnitsRSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=dri_PerformanceStockUnitsEquitySettledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=dri_StockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-Based Compensation - Schedule of Recognized Expense From Stock-Based Compensation (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense $ 14.2 $ 13.4 $ 48.9 $ 43.8 Stock options Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense 0.9 0.9 5.7 5.1 Restricted stock/restricted stock units Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense 1.4 1.3 6.9 5.9 Equity-settled performance stock units Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense 2.2 2.1 14.7 12.6 Cash-settled Darden stock units Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense 8.4 7.9 19.0 17.7 Employee stock purchase plan Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense 0.8 0.7 1.6 1.4 Director compensation program/other Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense $ 0.5 $ 0.5 $ 1.0 $ 1.1 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=dri_RestrictedStockAndRestrictedStockUnitsRSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=dri_PerformanceStockUnitsEquitySettledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=dri_StockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=dri_DirectorCompensationProgramOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.4 Derivative Instruments and Hedging Activities - Narrative (Details) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 USD ($) derivative_instrument Nov. 24, 2024 USD ($) derivative_instrument Derivative [Line Items] Â Â Cash flow hedge gains to be reclassified within twelve months Â $ 3.5 Interest rate contracts | Designated as Hedging Instruments | Fair Value Hedging Â Â Derivative [Line Items] Â Â Number of interest rate swap agreements | derivative_instrument 1 1 Loss on derivative contracts exited $ 1.9 Â X - DefinitionThe estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of derivative instruments of a particular group held by the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNumberOfInstrumentsHeld Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.4 Derivative Instruments and Hedging Activities - Schedule of Notional and Fair Values of Derivative Contracts Designated and Not Designated as Hedging Instruments (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 6 Months Ended Nov. 24, 2024 May 26, 2024 Derivatives, Fair Value [Line Items] Â Â Derivative Assets $ 0.6 $ 0.1 Derivative Liabilities 46.4 55.7 Equity forwards: Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Assets 0.6 0.0 Derivative Liabilities $ 0.0 3.2 Equity forwards: | Designated as Hedging Instruments Â Â Derivatives, Fair Value [Line Items] Â Â Number of shares outstanding (in shares) 0.2 Â Weighted-Average Per Share Forward Rates (in dollars per share) $ 143.83 Â Notional Values $ 33.0 Â Derivative Assets 0.2 0.0 Derivative Liabilities $ 0.0 0.8 Equity forwards: | Not Designated as Hedging Instruments Â Â Derivatives, Fair Value [Line Items] Â Â Number of shares outstanding (in shares) 0.4 Â Weighted-Average Per Share Forward Rates (in dollars per share) $ 135.67 Â Notional Values $ 52.4 Â Derivative Assets 0.4 0.0 Derivative Liabilities 0.0 2.4 Commodity contracts Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Assets 0.0 0.1 Derivative Liabilities 1.3 0.7 Commodity contracts | Designated as Hedging Instruments Â Â Derivatives, Fair Value [Line Items] Â Â Notional Values 11.7 Â Derivative Assets 0.0 0.1 Derivative Liabilities 1.3 0.7 Commodity contracts | Not Designated as Hedging Instruments Â Â Derivatives, Fair Value [Line Items] Â Â Notional Values 0.0 Â Derivative Assets 0.0 0.0 Derivative Liabilities 0.0 0.0 Interest rate contracts Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Assets 0.0 0.0 Derivative Liabilities 45.1 51.8 Interest rate contracts | Designated as Hedging Instruments | Fair Value Hedging Â Â Derivatives, Fair Value [Line Items] Â Â Notional Values 300.0 Â Derivative Assets 0.0 0.0 Derivative Liabilities 45.1 51.8 Interest rate contracts | Not Designated as Hedging Instruments Â Â Derivatives, Fair Value [Line Items] Â Â Notional Values 0.0 Â Derivative Assets 0.0 0.0 Derivative Liabilities $ 0.0 $ 0.0 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 - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe per share price of the Company's stock at which the contract holder of the freestanding contract has the right to purchase or sell the Company's stock at a future date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 40 -Section 50 -Paragraph 5 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481648/480-10-50-2 + Details Name: us-gaap_ForwardContractIndexedToIssuersEquityForwardRate Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForwardContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-

gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.4 Derivative Instruments and Hedging Activities - Schedule of Effects of Derivative Instruments in Cash Flow Hedging Relationships (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of Gain (Loss) Recognized in AOCI $ 2.9 $ 14.5 $ 2.9 $ 31.9 Amount of Gain (Loss) Reclassified from AOCI to Earnings 0.1 (0.8) 0.5 (1.4) Equity forwards: Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of Gain (Loss) Recognized in AOCI 3.0 (0.9) 4.7 (3.1) Amount of Gain (Loss) Reclassified from AOCI to Earnings Â 0.0 (0.1) 1.3 Commodity contracts Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of Gain (Loss) Recognized in AOCI (0.4) (1.6) (1.8) 0.1 Amount of Gain (Loss) Reclassified from AOCI to Earnings (0.7) (1.2) (1.1) (3.1) Interest rate contracts Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of Gain (Loss) Recognized in AOCI 0.3 17.0 0.0 34.9 Amount of Gain (Loss) Reclassified from AOCI to Earnings $ 0.8 $ 0.4 $ 1.7 $ 0.4 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForwardContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.4 Derivative Instruments and Hedging Activities - Schedule of Effects of Derivative Instruments in Fair Value Hedging Relationships (Details) - Interest rate contracts - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of Gain (Loss) Recognized in Earnings on Derivatives $ (7.9) $ (0.7) $ 6.7 $ (7.6) Amount of Gain (Loss) Recognized in Earnings on Related Hedged Item $ 7.9 $ 0.7 $ (6.7) $ 7.6 X - DefinitionAmount of gain (loss) from the increase (decrease) in fair value of derivative and nonderivative instruments designated as fair value hedging instruments recognized in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1 + Details Name: us-gaap_ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the increase (decrease) in fair value of the hedged item in a fair value hedge recognized in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1 + Details Name: us-gaap_ChangeInUnrealizedGainLossOnHedgedItemInFairValueHedge1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.4 Derivative Instruments and Hedging Activities - Schedule of Effects of Derivatives Not Designated as Hedging Instruments (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Â Â Â Amount of Gain (Loss) Recognized in Earnings $ 5.1 $ 0.6 $ 7.6 $ 0.5 X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements - Schedule of Financial Instruments Measured at Fair Value on Recurring Basis (Details) - Fair Value, Measurements, Recurring - USD ($) $ in Millions Nov. 24, 2024 May 26, 2024 Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Total $ (45.8) $ (55.6) Commodities futures, swaps & options Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives (1.3) (0.6) Equity forwards Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives 0.6 (3.2) Interest rate contracts | Designated as Hedging Instruments | Fair Value Hedging Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives (45.1) (51.8) QuotedÂ prices in active market for identicalÂ assets (liabilities) (Level 1) Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Total 0.0 0.0 QuotedÂ prices in active market for identicalÂ assets (liabilities) (Level 1) | Commodities futures, swaps & options Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives 0.0 0.0 QuotedÂ prices in active market for identicalÂ assets (liabilities) (Level 1) | Equity forwards Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives 0.0 0.0 QuotedÂ prices in active market for identicalÂ assets (liabilities) (Level 1) | Interest rate contracts | Designated as Hedging Instruments | Fair Value Hedging Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives 0.0 0.0 Significant other observable inputs (Level 2) Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Total (45.8) (55.6) Significant other observable inputs (Level 2) | Commodities futures, swaps & options Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives (1.3) (0.6) Significant other observable inputs (Level 2) | Equity forwards Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives 0.6 (3.2) Significant other observable inputs (Level 2) | Interest rate contracts | Designated as Hedging Instruments | Fair Value Hedging Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives (45.1) (51.8) Significant unobservable inputs (Level 3) Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Total 0.0 0.0 Significant unobservable inputs (Level 3) | Commodities futures, swaps & options Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives 0.0 0.0 Significant unobservable inputs (Level 3) | Equity forwards Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives 0.0 0.0 Significant unobservable inputs (Level 3) | Interest rate contracts | Designated as Hedging Instruments | Fair Value Hedging Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives $ 0.0 $ 0.0 X - DefinitionAssets (Liabilities), Net, Fair Value Disclosure + ReferencesNo definition available. + Details Name: dri_AssetsLiabilitiesNetFairValueDisclosure Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair Value Assets and Liabilities Measured On Recurring Basis [Line Items] + ReferencesNo definition available. + Details Name: dri_FairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisLineItems Namespace Prefix: dri_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair values as of the balance sheet date of the net amount of all assets and liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DerivativeAssetsLiabilitiesAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForwardContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements - Narrative (Details) $ in Millions 12 Months Ended May 26, 2024 USD ($) restaurant Nov. 24, 2024 USD ($) Impaired Long-Lived Assets Held and Used [Line Items] Â Â Carrying amount of long-lived assets held and used $ 4,184.3 $ 4,591.0 Significant unobservable inputs (Level 3) | Underperforming Restaurants Â Â Impaired Long-Lived Assets Held and Used [Line Items] Â Â Carrying amount of long-lived assets held and used $ 4.8 Â Number of underperforming restaurants | restaurant 3 Â Fair value of long-lived assets held-for-sale $ 1.5 Â Asset impairment charge 3.3 Â Carrying Value Â Â Impaired Long-Lived Assets Held and Used [Line Items] Â Â Long-term debt 1,370.0 2,120.0 Fair Value Â Â Impaired Long-Lived Assets Held and Used [Line Items] Â Â Long-term debt $ 1,370.0 $ 2,130.0 X - DefinitionNumber Of Underperforming Restaurants + ReferencesNo definition available. + Details Name: dri_NumberOfUnderperformingRestaurants Namespace Prefix: dri_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionFair value portion of assets classified as held for sale. + 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/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -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_AssetsHeldForSaleLongLivedFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - 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_ImpairedLongLivedAssetsHeldAndUsedLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance

Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=dri_UnderperformingRestaurantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies (Details) - USD ($) $ in Millions Nov. 24, 2024 May 26, 2024 Workers Compensation and General Liabilities Accrued Â Â Loss Contingencies [Line Items] Â Â Standby letters of credit $ 94.5 $ 79.5 Surety Bonds and Other Payments Â Â Loss Contingencies [Line Items] Â Â Standby letters of credit 16.3 16.8 Property Lease Guarantee Â Â Loss Contingencies [Line Items] Â Â Loss contingency, estimate of possible loss 75.7 71.0 Fair value of potential payments discounted at pre-tax cost of capital related to guarantee obligations $ 60.5 57.7 Loss contingency accrual Â $ 10.6 X - DefinitionFair value portion of guarantee, including, but not limited to, financial standby letter of credit, fair value guarantee, guarantee of collection of scheduled contractual cash flows from financial assets, and contracts that contingently require the guarantor to make payments or perform services. + 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 (a) -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_GuaranteesFairValueDisclosure 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 - 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 - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=dri_WorkersCompensationAndGeneralLiabilitiesAccruedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=dri_SuretyBondAndOtherPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=us-gaap_PropertyLeaseGuaranteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.4 Subsequent Events (Details) - $ / shares 3 Months Ended 6 Months Ended Dec. 18, 2024 Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Subsequent Event [Line Items] Â Â Â Â Â Dividends declared (in dollars per share) Â $ 1.40 $ 1.31 $ 2.80 $ 2.62 Subsequent Event Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Dividends declared (in dollars per share) $ 1.40 Â Â Â Â X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent events that occurred during the year. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 77 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ('=_(EH'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !W?R):+ @_Y^\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>R$EH82;U9:6G#08K;.QF;+4UBV-C:R1]^R5>FS*V!]C1TN]/ MGT"M#D+[B,_1!XQD,=V-KNN3T&'#3D1! "1]0J=2.27ZJ7GPT2F:GO$(0>D/ M=42H.5^#0U)&D8(96(2%R&1KM- 1%?EXP1N]X,-G[#+,;:, .'?:4H"HK8'*> M&,YCU\(-,,,(HTO?!30+,5?_Q.8.L$MR3'9)#<-0#DW.33M4V;T^)+7+6R? M2/4:IU_)"CH'W+#KY-?F8;O?,5GS>E7PJN#UON9B=2^:]?OL^L/O)NR\L0?[MCXVO@K*%7W&UL[5I;<]HX%'[OK]!X9_9M"\8V@;;T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14? GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6GHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@? \YOI^1.6HCA5,+$P&IG/U9K MQ]'22("R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*? IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^'!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^7!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$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" !W?R):A:YH>=4% #5'@ & 'AL+W=O- ^]_O M<8"D[9P'A"[2ZYG05'88([3;D0\B&O=3O9LK+H=F>HPB,58D22- M(JY>;T4H-S1B)- QD2)^4VM M1Z_[+C,!V1=_!&*3O+DFQLI,RN_F9NC?U!Q3(A$*3QL)#C]KT1=A:)2@'/_N M1&OYWS2!,Z_WZO>9>3 SXXGHR_#/P-?+F]IEC?ABSM-03^3F-[$SU#)ZG@R3 M['^RV7[;8C7BI8F6T2X82A %\?:7O^PJXDV 6Q; =@'L0P!ME@2XNP W,[HM M66;KCFO>[2BY(!M G. [VY5HH,H:,D3I)EER) MI-/0(&Q>-[R=R.U6A)6(M,D7&>ME0@:Q+_SW\0TH4%XJMB_5+4,%1W)]3ECS MC#"'-2WEZ>/A=\([)[1M"W]7'#>O)#?3<]%*^KLW2[2"=O>/K8:V"DV[@NF, MU\F*>^*F!KTM$6HM:MV??Z)MYQ>;O1\D]LYL,S?;Q-2[=])+H9IJ\ORZ$C:G M>#AUZD\V2VC4B99:N:76<9:>4JZT4.$KF8B55-IF#Y?2*K552A^-.M%>.[?7 M/L[>6*A ^J87$A@,K,G#E?)^5]KQT/@3?5[D/B^.;)F*PSR230/E><2UYCQ, MK(E$PTXT>)D;O$0+-8AUH%_):1 *,DJCF5 V8[@&K5.WW6[;K*&!)UJ[RJU= M'6-M(A:!&40AB2,>65LHKG/7F]P-1F0RF# [WODYZH^?I&1F.^N!3_;+"+SO&;_W03TY MVU^0! B./,;VO.*2U'$<&+P55! I0Q4"=]PI %VK>U3J5/<%%%$40_[GOF_N MH&4_RTUL=8[+/:J0Q[X\LSJM HAH04049YJ/3O-./%9R'<2>/=&X9DD'K@*3 M:,%)%*>;CT;',M$\)'\%J_)Q"E=TV:5[875:!3'1 IDH3CI98^W!PK?<&"[0 M=.RVJ@ D6A 2Q;'F07J0K_%2QAA!''!!AS5:]">.0U5\5?$0+0*(XW3P'&MA(MS@EEGV:?R51XJ8),6DWB2GT913 Q3;7TOI_!HELO9:K)BBNRYJ&=\7'%4[T7 M!$5Q ']J8-X0::OT4R&5LL'V&DRM-JJ@I-8P4D,)YE]#LG@Q5OR>"%*R?" MT.C;=&#=*Z@"BE@!1>PH*.JG2IFURW;!DN419I'4NMMR0/&;=8^FCT>=ZK. M(784# T-LVPWY\PBE.^-6WWBBF4^J\ >5F /.PI[S"(-*!Y 8"&5=0 ZH// M%;3UGN<)$ (9?RMI=5P%_K "?]A1^#.- >!B2VS2!UXF]W>(ZI6MN/.Y4?P7U ML*.H9Q)M3 =\U=0T$L @VC%8WMJ<<%RHU5 #RN@A^',LD_D4D B,7NX3+F] M*N"'%?##<&[9C[3O9O9IMJ=-'E,-*!MG$^BG(- YM=7^VNO]!B+.KDZU:*U,S MARKK+J47M-F^N&QW&FNX8*&V%'[16:=J #[AK$O7LCOPIY37 IPS[EJPC_[M=GL5Y,,*\F$XN/0B$?O9SM]]R!=6=[A >8NM@GW<@GU<'%GV4' ?)(;;OPG M3VSW]H!]ZTZJQE/5&H H+< H)<'%GRK=NW3N_AH74>.2#&G!*/50"06P"0 MB^/*1X^[W?ARE[C<$[-Z_*'PTWAS<&AFO^P\-2&>V9O^'[A9O),2"CF$,J<7\"(I[9GJ-L;+5? 9,>1,:BVC['(IN"^4^0#>SZ74 M^QOS! *3[.Y_4$L#!!0 ('= (EIMC:2,J0< /PI 8 >&PO=V]R M:W-H965T&ULK5K;MLX$/T5PELL6J"U)>J>30PDEMH-T"1% MG.X^RS:=")5$KT0GZ7[]4A? K0HX8NZL7VY(/ASHSP^$AQ?,7FOW(GPAAZ#6) MT_QB\L38[FPVR]=/) GS*=V1E/^SI5D2,GZ9/<[R74;"3=DHB6=8T^Q9$D;I M9'Y>WON6S<_IGL512KYE*\G29C]O"(Q?;F8Z)/#C?OH\8D5- V;S\UWX2):$ M?=]]R_C5K+&RB1*2YA%-44:V%Y-+_2PPS*)!B?@K(B]YYS?XIS8Z:?HL&G9_'ZQ_+LES_JLP)PL:_QUM MV-/%Q)V@#=F&^YC=TY<_24W(*NRM:9R7G^BEQFH3M- [GC"9U8_X$2916W^%K M[8A. VX';H#K!EAL8 XT,.H&QK$[F'4#\]@>K+!!27U6<2\=YXCLT7=[?+NZ_7_N5#X*/E _^Z"6X?ENCN M,PHN[V^O;[\LT2?T?>FC]^\^H/PIS$B.HA3=1", YU_1.^ZE^MIY[/GKJWD@(?MJ2MDG8QR7:V3 M*)7C9)3NZO4%](.@#F6/<5PVMD-65M)]B;,?A 6I8]-VD%T;:EOTY78RB## MELC*(,^86@)5&>18'5"/J-,0=91$OY"49&%O*&=96&@#)7-']KII MBK%9 "C=%!WDRRCL:!)Y &6[G1Y[[-V&O:MD[Q,^4-916$FBP@4)S5CT;WD# MXNW*C'B]%$KA D#I6&3DRRAL>IW$K7@#*(P[%;K'VVMX>TK>U\DNC#(N)^O: MNHGR'IQ%VV(HYKV8JN36V8MJZU M8DI3$G^@K&"Y(T6.\)&]EJ874"!IZZVQ<&X %"&([K$!U"N(5.5479WKNPS;?6@KA:$ M09BE/+ Y6A&^2B5U@!$+7P=RVP!RUI)3&X)U U-3- Z2!;3JNR%RV9=KFX.!N MI:*NU#\\R >JA]$,$C;E&&IRI&44]N1(RRC+E(NM3-/5.NTK MY;-5[0$^B=5.()N.#\HA7TQL15ZLN-S91N7E.Q[TC\6G47[:Y2S ?_"E':\4 M.U)ND,0_01?*2NQ3=W*J/0BBL.A 6QHQG\2Y$+8TE$"M]-/5VN^6^X742032 M=.3E(<\4:0: 8-)$X0,P$TL)%4 PS1XL#JW2TUWE0O(JS*-UF0H'RHBG2+5A M BXI=:5T/'5-.:HU?U1KP5C6^I%IM:BN%J-'U#"T/DK1AL9QF'7"]@$,6]69 MUQ6.4]<4-6JF*U5#VBM)W@EKJS0E%V:X@F M#N8:I]#W_I&F_J6IOE-:X8K5PK5;LDYAK\N/S+/"$,F#,"DM(!C/"U'FP+#! MQ&BU+,:2N9'\9[Q/#BAEF&E.CZUEHUJS1_56C"6M7YL6O6-CU3? H]2RNC,Q M;46M"L,<6TQ; ,;35E2K,,P84!NX5>=8K]8+=]_M919T/PFI02$DC-"1O&$L$7R$&HP'UKICFUE&;M\YF%_)"C=)RO. MF"MROGI+:'IXAT7W+&=L2<49LC:X/X9;#8[5&OPSI9MR ;PBU; $&2MMG#SB MQK3FCVHM&,M:_Y5N*_T-35D:CWSI:2@7$*?&8U1K_JC6@K&L]>/1KCH,]:I# M&AV=]P99^UI4]0JA[J&[K>$Z6'I9",%,2ZH6 $QW>!T57YI!.-L;W&4VVC6(MH=Y/OS^2]:CKCE&M^:-'\:RUH]'YQ2(,4K%4*Y>3H['F-;\4:T%8UGKQZ-= M[!CJQ;HXJ7Y0$]X?Z5?K;0@?N^?A94!Q%;\)6YR)LP>XSX0C$F M6]Z5-G6X1,RJHX;5!:.[\BS=BC)&D_+G$PDW)"L _/\MI>QP4730'/B<_P=0 M2P,$% @ =W\B6LH>CWBS @ WP< !@ !X;"]W;W)KG$(!(0NB$-BAJZ/4Q[,,D!5A.; MV0:Z?S_;"1E4 55;7V+[_'W?^<[.76?'Q:-<(2IXRC,FN\Y*]77;=66RPIS(M* [Y&IG<67.1$Z:58NG(MD*26E&>NUVBTW)Q0YH0=:YN*L,,W*J,,IP+D)L^) M^-W'C.^Z3M/9&^[IBKTRJU44IHCDY0S$+CH.KUF>Q@8 MO 5\H[B3!W,PDM8YD3B@&??::I67>>C RDNR'93JWSW!PC-IO[KL#S&.YN8=B[GXPFGV.XG!*!3*U0T81D[^ #/,017%Z\@PN@#,8TR_2=RXZK M](&,K)N4SON%<^^$ F]9>E^73C_YWWXS]Z/DN%73\.W>OX)O1%+>(X0*Z)05P8% M/WISJ83^M7_6774A%M2+F7+7EFN28-?1]4RBV*(3OGW3;#4^U>7Y-<6BUQ0; MOI+8T8T$U8T$Y]3#&7F".3)<4 5\ 2F5B7[_E&TP!=TY!%&G_L-"]\;JFM:Q M#1M7TL?='N:\#N,?8Z(Z3.L8,ZS#!!6F"-P]J%@YBJ5M%1(2OF&J>*&5M>I& M/5N$G]G[S?:@66./=/'OX!4$L#!!0 ('=_(EIT;M&Q#@0 M .@, 8 >&PO=V]R:W-H965T&ULK5==;^(X%/TK5A:M M9J1.O@E,%Y!:R&B0ME"5SNS#:A]<8B":Q,[:#K3SZ_?:23,AN$PUVQ<2.^<< M^YYK7YO1@?%O8D>(1(]Y1L78VDE97#J.6.](CH7-"D+ARX;Q'$MH\]TC"DYP MHDEYYOBN&SDY3JDU&>F^6SX9L5)F*26W'(DRSS%_NB89.XPMSWKNN$NW.ZDZ MG,FHP%NR(O)+<;L77E7<9#A=> KRDYB-8[4I$\,/9- M->;)V'+5A$A&UE(I8'CLR91DF1*":?Q;:UK-D(K8? G]6 Z1CAU@>L"!3EOV5 M)G(WMH862L@&EYF\8X?/I(ZGK_36+!Z%QUJK&NA=2DDRVLRS"!/:?7$C[4/ M+0+HF E^3?"[A/ %0E 3@M>.$-:$\+4C]&N"#MVI8M?&S#$DQ%G!\05&M34 MBW9? L\&OE*IULI(4G-%W>W-[% MG^/%:OXU1O,%M&/T 7U9S="[WGO40RE%-VF60;[%R)$P&27IK.N!KZN! 1<& M#M -HW(G4$P3DACXL /\Z S? 1,;) QG)Z[]LX(+HM>1'UX@W_5PWFKZ%' MFAZ8POE_H\> //J1&4&S+ *M%[R@MY)8$B@'$K$-FK(<:M!.%8<]07.Z9CE! M?U\]",EAG_JCRGVE'IK55>V[% 5>D[$%PH+P/;$FO __F1>X?)N/?4FSVEF+Q M&XD=I2AL4A2>4Y\LX! AF-.4;HW;KV(/-%N=%ON)[_5M;^3LV]Z:4'X7-3M% MA;YO!\>HV(!R(SMJ4$=A]ILP^V?#G.XPW1)5:S8XY6B/LY*H19D0GNZQ.F4$ MPC1!.&=TDY6;.M3;^3!&WAP*Q@&1,"&(!I"5P@2O1*E_A1? =R@ MGFM[%Z@7VNZ%>H\TM_?1A@T*F2R(/MZR)Y/O53C#MJ/VH./Z*<;SNG;.3$(? M.Y8;,$$+=.1XU#@>_71AE;3VLS8/O5/&O4>8IP(6'$I*KAYR1U !/K+D C*T MSLI$]9Y-A7(:JD8)2CAK:QN34-GO5;]5$G2SG035RJ!<)4@RF$UUA5%0!M/C MJ&!"?B!YD;$G7= >""6;5!KW3'1BIVO[G=R9,-W]8L)T=\MYS%'F!DWF!F&PO=V]R:W-H965T&UL MK5;;;MLX$/V5@5HL$]!KR;+LMEE;@&,IJ(':,>*T^[#8!T8:6T0ITB5I.^W7 M+TDIJITJ;M#-B\3+G#,SAY?A<"_D%U4@:K@O&5+@A:URB_K192-/S&Y:N'1]JV]_,A M<:\.VF SN1/BB^U,\Y$7V("08:8M S&_'4Z0,4MDPOA:U#@< P],."&M ^!@0/0'HU8#>?4YC.33^%LP61R'6!FF:$G<.?\&F9P-GKS(3A59#R'/,6?'(:/SB!]XTHC3+A@S*7X4G" MN=AU((S>0!B$44L\D^? !P[>:TOG_WE/?]O[D1B]9IOT'%_O";ZE)AK-]:!! MK& B2G,G%?:RV'%,>29*A' &=TI+<^[_;5O[BCUJ9[=WX87:D Q'GB%6*'?H MQ7^\Z@Z"O]J$?TFRY"7)TAP(VZ)=K1PE MW1%['2L@/ =2"JGI=^+N:3._Y1(SL>;T.^.P-I6E,F-"*8,P-@<$;T"3^[;U MK4)[ZT*SI6D7!YWNT-\=+EME,SBPB8XMDC:6P;%-^K/-^\X/GB/E^HUR_9/* MC4\IPDVM-KMZ2R0ES.D#9U:;\R>UZ/^49_!(B? ZOU4J>89.>MJF\ ]J0XER M[8JR@DQLN[.?S/:U/VQ*W>/QB^[%Y-NRWABW@E56?]!7STR9D2N[79BN#*N M@LY;$Z^L"G?5T6+C*M.=T*;.N69AWCHHK8&97PFA'SK60?-ZBO\#4$L#!!0 M ('=_(EJ+9L"K5 8 &<: 8 >&PO=V]R:W-H965T&ULK9EM3]LZ%>_ BM5-TR9!&MMY9%")E=V[26P@RNY];5*71DOBSG$*W$]_ M[20T:?T D]87D+3G./]S8I^?3W+ZP/C/>DVI (]E4=5GD[40FY/IM, [6M"2U MQS:TDK^L&"^)D*?\?EIO."7+UJDLILCWHVE)\FHR.VV_N^:S4]:((J_H-0=U M4Y:$/WVB!7LXF\#)\Q8EK>J<58#3 MU=GD'](,<: <6HM_T-1(M4L>O?M#)[IK*<7S\//I?;? RF#M2TSDK_LV78GTV229@25>D*<0-> A"^X!" M-5[&BKK]"QYZ6W\"LJ86K.R=I8(RK[K_Y+%/Q,@!!A8'U#N@0P=L<<"] VX# M[92U85T006:GG#T KJSE:.J@S4WK+:/)*W4;%X++7W/I)V;SJ^^+J\NO%^>W MGR_I /+\^_SSV#QY?/GVP4X!C\6%^#]VP_@+<@K\"TO"IGY^G0JY(65^S3K M+_*INPBR7.0[VWH !4< ^2@PN,_= [M_($T"1R7LJH]V%C'8AHW8X; NYX9Q6 M I"ZIJ(^,873#1"8!U KZZ3>D(R>3>32J2GTLGLW1L8^1]P>VAP?9BQ;M8 ML6OTV9S4:T"J"):> E M.ZL]G<%9^#4>4,S]7=%;0^ A45)GG=",GHPG$\NFZGSF"4>GXZ_IB5ACNE MH5/IUVHK\\=X3HTY[)S#T?4Q/-08:AI1ZGNA65>TTQ4Y=5USNBY4B[4C)44 M")/H%AAI B$,#P1&FD"(H!>;!<8[@?&K!-)'B:":UNVT9&)-

N:QSXQ5I4AWK MBD+H'>HV6.'(ICO9Z4ZTF _H RWYF&JPWE,H#]'A14DAUPA?!CMCINY(G]QO6CCO7@*$X\="#;9!>@
MU*I[A&#HU/TW8\L"'5>C.*C/Z2C$7GHH#NKK&H\ROR]M0"5TTFEVR\E2[AOE MGM(H#AD67!!YP:$X9"@Z@672PX%MT VWJ[9X.&XLUF]8['N'T]%D%L2CE;LO M;T :=#.M*QP.>3JK(IAJD^\P)^C&SS;B 9#%^U$2IR9:R1&R"P(4]JOV$,6 =@X"<:,@QF.$UM((<#**&; ME(NUK,7'@O)2UND[XUX(ZJA#<:C/'-TLB6RT@0,1H1N),H>\D121*>3,4K=T MT,$4C5C<"S29C9?HOL(!B-!-Q&>%+^V&H XL+8/ (G'@&'*W9!=T M164J7U[M-1Y0:V'1'H3A[#MI@_@06[P'.Y.1[<=*(.*5 MQF07^X&M!T(#DY";2=WR>FFJ&AJP* WTF6!JYU1=LZ@TZN]I-+ '#\(M$NU)A\$P]1-KIXX&.J'4N?%:");]7+-B27G][DV"8/RQ[=?$D_EIE)-UQ_TX MZ@^-MO\:@ ?=H-OSLI2MIBU2D';7-8-WQ2-^8&4CC*$HL,YCW5&(A0B6UW! M _2P&WHW5)!<04^QKVVLWR_I*L]R\<&H5B?;,8*)UJJ9['!HFU5X("!V$_!\ MU- WSU58*> ,A6CUTW]*^.AJ5ZYQ#B58635:AK4W"HR>4KX%A;5T21L$&VOFQ MKZ?:8(<'*Q7Q0$7\FMYN7,+;J?Q[003ZDU1C_]<;1B_T?]/16P#U"N8;X?=Y M54OA; (%$% 8 >&PO=V]R:W-H965T M&UL53?3]LP$/Y7K Q-(+&F30H=+(U4VB*0^%$1V!ZF/;C) MM;%P[& [+>ROW]D)43>E/.TE]IWO^^[NB_15JIGG0,8\EIPH<=>;DQY[OLZ MS:&@NB=+$'BRDJ[@!DVU]G6I@&8.5' _Z/=/ 8(RX<61\RU4',G*<"9@H8BN MBH*JMPO@!\ M&MIX%_"=P5;O[(GM9"GELS6NL['7MP4!A]18!HK+!J; N27",EX:3J]-:8&[M^W?V2]<[]K*D&J:2_V"9R5X]DL*(5-P]R>P5-/R>6+Y51N.B?)U7S^F)## M!54@3 Z&I90?D2_D*9F1PX,C,<_P3.O(-%F+I_+1)>E$G#?8DO9.; M'@F&QR3H!\,.^/1C^"U](\%I%]K'[EL)@E:"P-&%>^@20PW@Q31$KL@E$U2D MC'*RD]JYF_9SLM1&X7W[U=5IS3WLYK8S>*Y+FL+8PR'3H#;@Q9_#4[[W[KZ M_D]D?\D0MC*$'[" DS2MBHJC%AG. 29 %>I)$QFAA52&_:X=*!-'YS%95HQG M3*RUBX&7BI56QRZ9ZMPCE]N^+)LX/ M'O5'D;W8%Z @;G9SUSMJPNC5_Y\+; MQ^;6JC43FG!8(;#?L^.IZ@&N#2-+-P-+:7"BW#;'-P^4#<#SE93FW;!CU;ZB M\1]02P,$% @ =W\B6H;A_8E6"@V%0 !@ !X;"]W;W)KMI-3Y[R?(OQ8SSTODZ M3Q?%>6=6ELMW_7XQF?%Y7/2R)5^(;QZS?!Z7XFW^U"^6.8^GZT;SM$]<-^C/ MXV31N3A;?W:;7YQEJS)-%OPV=XK5?![GW][S-'LY[WB=[Q_<)4^SLOJ@?W&V MC)_X/2_+6]S\:Z_19DF<[XHDFSAY/SQO'/IO8L"4C586_PKX2_%SFNG&LKG M+/M20;F:GG?O!C, MY[C@XRS]=S(M9^>=8<>9\L=XE99WVAH3P._M;K >>G\S]C5Q85S&%V=Y]N+DE;5 JUZLV5^W%GPEBRI0[LM\<)*%\S#+5D6\F!: _.#]5[S\F:2KBH3CK MEZ*SE33GCN2,Z M*][L677)/7/G:C')YES%[8NIW,XGVQR]YT_)HNJNN'S2>#'ASALQ M#9L)>NO$!?,Q_M9SR/ 7A[B$ZJ8%Q: 6K7?%,I[P\X[H?L'S9]ZY^/EO7N#^ M0S=9&S! #5:M6<\'7'Q$USWK/^ _A$V?D24PA7ZZI9:TM^&\@WF8(V=HH@V?;P;-U{[IG\"*(Q;VJX-6%LGGU MMEH#UM?B+$NG/"_$XO'G*BF_.?^]R]+4$6O]2YQ/_Z1)9<*:<&6M E M;;-\3Y3E.]$LWQL* S >PG:NLPV#J$:3!FV"10>ZKQ XV!(X0 D,D^=DRL4> M06SH)ZFX,4UUQ V YR[UAH ZU)4I=>\U\1I9*N0-M^0-4?(V&YMLN=YE\Z\\ MGR2%V'KMW.1U9**8IFOI$-S3";BAVW0860)3^!YM^1X=P;>.XQ&\5%P0KB-X M"P=&(=HC4_(L@2GD>:Y4%^YA^KJ5DINNETRQ7L85E5H]X$(&@Y[78+"V&]!6 M(=XM4PYMH:DD[D@T#R7QCB]7^6065Q=Z]ECQ6$F<8AV9!RY\'-GTRJ_1=B_] M+H&[>:M.(UMH*OE23WFFX8+(UQ).-/<00GNC9A@3S2Y]U-SHA#HX,F0]VK@E MX8,XEB2I>CQ<]EP5Q6JM=@1#F[A<++1VWXGFRS3[QGFMQV]K)IU;H8V<6*CS M;+V96HJW!^]A>!>,0YF"4*8PD&VZC&RAJ7,DQ9F'2@DK4.%T@S\>UU4"U8DW&-%AN\V88X3T] ME@FIESQ<,$6+*9*/NLZ>>PX)]B='<'3CZSZ &2EOY,-+WZJ,LH6FSH 47!ZN MN!HST(IUJ(6(*VY0X,(>:))2#":E-'A=0H8@+:7S.]B)>Y4!J9H\7#8=3(M> MKIX$(0.$$*L:RH,BRB/N (:A52%E"TV=!"FE/%Q+:9.CAXD?:WIL6$S#C7* MBQ@!C$,HT[H>84V[2./5"_112*0:(NX/3)2FQIG;!4MM(H6V4)3ITWJ+X+K MKT-ITKJYLF9Y!"A7W(LQPZV<1K:03J$A](' (E#C *\4X94W@*)42D$B*X M$GI%(@)'-K[90Q4D=D'P6-ZJ"+*%II(O11#!19!A(J]&4RD:@J44RI\NH4"G M$XWZ\?P!.-?$AW L15(E$5PEG2I%5+M5]BIP16UA%.(#,([(4^@A(O40P?70 MWA01T8D42!B4/,*JF5338<4=[38XMFI#"B^#'1*U-$.+KIXEBC'4P16?4: MV4)39T!J'(IKG"-21%2C0'0IHMKN8(I(@Z=-$>G\[DT142E5J)7*N0TA3$N(MU=(YJJF\=\X8C&(96!8PM-'42=LKGCJZ?PXB'$D1$&$RJ4UT%G0_3ZA]\+@5[MTTCGUN_MR1)J53HCRRCHU;KZ*RBA5,1(EMHZK1)?41?5TQ'-:5MA#1/X M%V.&6SF-;#E5J9.ZB-HLJ:.P*(V"0AO50JE_Z"F*ZVB+@KAQ&Z,0[YYQF)U"W5"I;JBMRCD* MA8P'TT6MK$*\4\84GD(6,2F+F+WJ..:IGAN!LB.FJ9X#5B'>+>,*]U,H&R:5M#3M9]1R.;/P;A';58KGK.@P7S3%,])Q1ELWI.!T<& M%*3=\$$<2Y(4/>ROKY[#NV HZUJIYCVNJYYEX![X,Q8Z?04$QJ*/;Z*CNV M/X6"HQNO#[HJNX%FB;"[JVRAJ3,@!]@[KLH.8UU793=PX;9M8Q%&KRNQQC(H.K\^COQJOZJ5>HF_T?6V?E6 M3Y>LHH56T2);:.JT2:7FOZ[.SM>5O/D@=85[,6:XE=/(EE.5,JFS?)MU=C[4 M103<I#^03VAV,?JB=@%.)= M,B;P%.+)E^+)Q\632:+5AZ1K"ED]\ -CG#\EB\))^:-H MYO8&8G;SS6,T-V_*;+E^3N3GK"RS^?KEC,=BD:P,Q/>/659^?U,]>G+[,-.+ M_P-02P,$% @ =W\B6A2?UX'1 @ 0@ !@ !X;"]W;W)KL81 *2KF@ML*;=-$W[8)*# M1$WBU#;0_ON=G9!!EZ)JZY?$=[[GN1?;=[T-X[**G=3/N]-A*)G$&,T[$ M*DTI?QA"PC9]HV5L%5?Q,I)*83JJG"[!!WF3SSA*9L42QBED(F89X;#H&X-6MU[.5O3;X%L-&[*R)RF3.V*T2QF'?:*[((% *@:*OS6,($D4$89Q5W(:E4L% MW%UOV<]T[IC+G H8L>1[',JH;YP:)(0%727RBVW.HWG>K!+@/U<#R#R6?/)^,);DQ'7\ZG%ZYWY;\EWM>;\?4/Q M*%5EK&UEAM9!P@E;-XAEOR-6T()KXAD]![]1\'9=.O_GW?MG[WO%:%?7I*WY MVD_P^9)*P/8@"5L07[+@-F))"%S@;;A;Q?*!_!S,A>3X[G_5G7W!;M>SJU[8 M%3D-H&]@LQ/ UV X;UZU.LU/=85_23+W)#!!]A2([BC(0L04&0''CQ-H_KSJ>@_JBIU6A9.ZT&7KOU;MGK;-JM?2/W M;R.K<;IOX]79=*S*J,C>W.EI*?"E'B:"!&R5R>+>5MIJ7@UTFWZD'[:ZHU:- MWL7Y5HRC/_3%<+RD?!EG@B2P0%?-Q@=LN;P8.(4@6:X[ZIQ)[,]Z&>&,!JX, M<'_!F-P*RD$U]9W?4$L#!!0 ('=_(EI4V;%A$0D ! L 9 >&PO M=V]R:W-H965TV_EZ39&0Q88B51"RDS[]MR!I@106D-0J%[%^%M#9Q6+/68 7KX7X M7BXYE^3'*LO+R]Y2RO7Y<%C&2[Z*RD&QYCE\LRC$*I+P5CP/R[7@45(-6F5# MYGFCX2I*\][LHOKL7LPNBHW,TIS?"U)N5JM(_/S L^+ULD=[;Q\\I,]+J3X8 MSB[6T3-_Y/+;^E[N^%VEB1=\;Q,BYP(OKCL7='SZS!0 RJ+_Z7\M6R]LJ5 M>5%\5V]ND\N>IQ#QC,=231'GQ=^S;-,S00X_FXF[6U_4PULOWZ;_5/E/#@S MCTI^761_IHE<7O8F/9+P1;3)Y$/Q^@=O' K5?'&1E=7_Y+6Q]7HWD2R6#6# M <$JS>N_T8\F$*T!, \^@#4#V.Z P#+ ;P;XE:,ULLJMFTA&LPM1O!*AK&$V M]:**334:O$ESM8R/4L"W*8R3L^N[KX]WGV]OKIX^WI#')_CSY>/7IT=R]XE< M7SW^03Y]OOOSD?3)M\<;\N[7]^17DN;D2YIEL ;EQ5 "!#71,&Y^[D/]<\SR M*X/&3ZJAOL. M./XVG'XUGV\+9U0NR0+V1OG;+Q-&V>^PWT0DT_RY3MA4IAP-6SUM@$^K]O)Y MN8YB?MF#S5IR\<)[L]^H2/O=\SG$TW6B4"PC4+@FGWV%4H/CT0.+J..UJ/' MU6A58UYF 6,#B/U+VP/$RAL-1ENK#K1P"RUT0OM(,1QC[:X1\ZDNDK^@D(MM5.61!90/ %YG&:\POH6ZJJMQB>5;]HI-2C>)N8YYM?HE.EWHLDZL1IO8S5V MKO$-ATGC-*HY(D]M"J$3/^I/L \'QOKQ8+I@.VL*F+5R=H.ULD6Z\2)]7:U MCE)1KZN""CFY+LHH4_D70:K*.ATQU).]>3@Q$%//MH&F6\!3)^!'6<3?^XHU M$\BT%4B)L@XT_Z%>$%6^$ M@# W4:V"G:71/,VL];B9N@VI'X:MG5P#1\TF@\ "O<7*U T=]K%(YYOM_ETW MRDE!AR21@LM4<)4[9)U%%BJF)CBO%=;&!=1J:O& :0_8GHVXX!#T!,(/J<)5 M0;5$FIF9.C8#;5J-K1FBV9HZJ;"5(85<H/'I2GCW5;-TH:*:E M;JJ]WXAX&97UTD$-2L[(?)-F2:5&U!;B?V_2M2I1:"A,2NW[-# W/FK'K56 MDR]UL^^]*&+.$ZT'M]Q[O"\F'7N[;I@FS.*!9F/JIN,J#3=E56,!;@E?EX V M!JAEVI6SU1:LOA&[;5?C@DG!_1'U!^-=/S"[J75/,4W6S$W6G6R*HW4JHRS] M!WPKBX5\C02OEJ%=IC$W&,+'D"R[A<%B9G-"TS9ST[:[+#.3::D18,3(LPE- MIMF8N=EX6X;?T@6K6$>58&822 &WH@M"(QD[S[ON\9!(':T;"UL;H0-N*F42+IVT6YK&C;%!:'[H M67S0I,R:(>4V_JS(G_N2"Z\J/L>!FQ0[#G=Y&#&BU+/AUE3,W%0,N1+]K#OY MP[!.]RH&Q*0$ GJ+2CJH&.PS87^0*\ZPB@-PI]-[Y,BOM!_J)]@ =S\C2Q@%[6PLN#C M6"P(VGPN.&CIPDG<)OHP6M9E@#'-7<^[!NV!'1.TVE:E$%NQ;%47G$5X>"N*UDHOD\3UYZ+B>AD*NI8N-.*]V^NK M_0F[$M:CY<.G.!AT/ J<>6T\U;8KE'%(E&.:1)1:LR;22HP%UYIBO]OJSDV2M*PIC2\@(]$9?L?>3VPE;"HWPDDX\!D(@2G*M#AENK(3*ACS=>W%Q<;,?@S<7 M*&R$#"Q!"0.F3"T]K1U&R;6@@9UAFH#V0IQ, ^:*C2("C:P>!Y#S\@.Z=O2" MLB.!-6R@12&"6K2H)OX0N'8F1%PK(8K>H!KZF.+_F MZPE[@P(=KH(\[85G;/8@5/T#9 %^4OD0 $!*M%6 4(8\].1J@X^8D%$PX&^ MY-<,#Z4IW0/Y"9PD^,D%=E42JK>NQ"!3H^ON$?4UX@5V*!=$?03YV'VLO0 M_@G1&NID "V'1J!*6DU#++D.5SZT.DZ) 6&DZ=N5X<&A@@!!WA%XOKTL9YDH-39OL:'KP:^_59D*P-N3C-+)P0$JF*#Q>VP@(:I\T_(B7.RSK3.'>8]IO(,2%Q?+% QB(3 M!8\I]S75;4 0Y$4*K9)\+E5/1CVAD"#!#^B"&?>NB;N4H2X6*8Y?.M'S[2Y[M'.]HH# N;4*@ W\X5K:A#ONU@7H"M-$R8V?I4%L$T)42[]/ K*FQS+A!N'J* M1X6C,IU<2-A2))[M;,)/)DNQ!W&?W7F).*3T=JQ/G$&QBJOR># DH D@6. " MA?<*6%SVAHC.#)BQ*%@S8SP'3V7%L8OVXO'/1I:$A_N_YQ>WE/I-?T?Z^ M"?G:N[A]OQ_4'TS/: !:DF.I1FC%WCM0<,%F#Z?[C]BKNK%D4N=[%.-S)?+* M9WTW&B["\@14US58LD(!&3K%'5=M;#'PT#% AO8IA2=#M6'2R@4'MD<)W#2^=2_[AANF*]*FX#E:2P]D>D"F8\5/++44)=)"B2%TPS (Y<(-* ,8S MQ&%2!/$OX<1D,(N_XY]I*HGX/3O9A=]>\FNXE5'*0VH(OJXC=>,>E1,8Q2"P M8,<\IV7JWJ357BD>-5R&B?H#>,ZA%4>6V$8N3<-D/P8=M%\$#.$8*"THYC;2 M\OKOQOU?!FHSA.EC5IF5N!,XSVX .$K'<\36!G_.#,W?Q.B/1A/ QA?**P;JXC M?V.3P<4SZ"V\L2[%QD&XK*/7>/43P&[U^XA)",_HUVG.$4@[,ZFI9B@Q<>L; 2PW-V9Q2F&#K8 MH0;65,S;M=:D,U2-/.9E"FQI!!7:(D"(VR*98>*^WE$9,;H)GC/]F>RT[N M[48G!]/CW(WRR\V#?K8B0ZRHZ,4[PA<%#Z[CY$(-B2^1CV5Z-3A(P-YM._=Q M+)M-#T)GVY*&W=O[LJ0XM[>^,0D,OFJ#=_(43#G%D1TAI#D\]"VJ%F/7P$[= M*+,6L?-=7KE6PHX5BEIZ O'!(,[[OWP^&\L;$ 5TKD[CF4IC)& MAPM9,8!*&Z9TW9%]%W98(AE D>O%1(;3\1LH+'_I6:0>K#F58C1"B#.3ZA ML6H9CYWI4)D#Q!4=;M>===&CC=,+K1AN'KC@([#AW<$X\AE8=C]VE<(6539<\MS,$\OK+M]$CXOTK9KSRC[?HAP/CVTBOK,U]';1":5(23Y(<65PF8_>I4#Y MR& [3+Z3[5T<;_27W>:J@OS!3G/[(3/'=(\7_Q42Q,50\G.SZ+G$X^-14"S0% M^J 6CK?:QZ].^6[^9G<1/U7UXO&#'^859,*!#A=8.IVK. 8 M!P W1 !D !X;"]W;W)K&ULG5C9"Y 4D\KN\N*(MX%T/SEV8RYVQ[UU)Y,5#76EW-2F];U[,YRXKJ98N,0UIO"F,K:7'H]W.76-) MYD&IKN;+-#Y;UU+IR?5E.'MCKR]-ZRNEZ8T5KJUK:?>W5)G=U60QZ0]^4MO2 M\\'\^K*16WI+_N?FC<73?+"2JYJT4T8+2\75Y&;QXG;-\D'@*%T4[-_HM.)-. M,>_YX;O\:I)R0%11YMF"Q#_W=$=5Q880QH?.YF1PR8KCW[WUKT/NR&4C'=V9 MZE>5^;}_]\GPBN\J3ME1%*7=

V%UUK3$7M,""[;#6F5AD4G!:V(G+[SAQ)=2*1_P6^!"Q'+-&GPQ M/DU.!P,S/F)\D//L**-YI<7R8F]#(M'=/5FMINUZ_V=\6B;9%/[NU%&ULO5EM<]LV$OXKID6=D M601?)"6V9VPG37+7)IGXVL[-S7V 2CA214 -+*=_OI[%]!HR9)MI>WT@T6* MQ#[[]NPN8)W>:O/%EE(Z=E=7C3WKE&%ZNJ$CT;922U4TSL_]<\^F?
-3O7*5:N0GP^RJKH7Y>BDK?7O6BWKK M!Y_5HG3TX.3\="D6\EJZGY>?#+Z=="B%JF5CE6Z8D?.SWD7T\C*AJ7[!+TK>
MVHU[1I[,M/Y"7]X79[T1&20KF3M"$+C65KGY5A2O/>I,>*^1'ENK+^D]V&M7S:8_G*.EVW MPK"@5DVXBKLV#AL"D]$C KP5X-[NH,A;^5HX<7YJ]"TSM!IH=.-=]=(P3C64
ME&MG\%9!SIU?RP5"[-C|)B08D3H]<0"FUR=Y"W(90/@C(!G[23>NM.Q-4\AB M6_X$!G56\;55E_Q)P _Z9LAX,F!\Q),G\.+.R]CCQ<]X^5DNM7&J6;#_7,RL M,^#$?
_>Y&]"2_6A4)R_M4N3RK(="L-+C5$[8FG:W)4^B'9N1) MD/TF[D%FOTJPJ4'Y,;TRJ#+KQ,H(+)KAL[#]K%"U;"WPA2R&; ?=;-XITW# MKIT47TJ]LG+
KDI9%,\|V$1^-7EEWG1KB\9/]4^"2I?T.:O0N+/Z]+DR"VF8M:@')+]D%[4T*A=,6(;>!E.)#S;$Q@Z]:"^?2W9 MTJ@F5TM155\)QF'%S\/K(4K5E?@^7U75,<58Y9(5J@'>D
(K%@LC%P1 L=W5 M!2RG$7/BI)A5\OX%]9F"4=-BN:YGJ@G)TG.OVRKR6^:ZT;7*65X*(C*HG$(=!CFR>&?;\&]"KK4A6'FU*J3U(0!1T78M^4;& M(4A+T7P]UK<-XK8E?
D]INY4[TG\%YAN(V>:0(.= .FY3>T#VR?W#W3JL:#WH@W)\TOOMW#\6 /@O M@M%M"+[-]F_J3@=WG4>:S%-L6ULY-[KV=LZQ+B\5*-+V!N@:LC=W*.4&D%94 M\$\8Y RU?0-7-
ON01YEK77CLF;P! KJX%_*E6VC6: >M6$R=I/F*3O_;=I= MA326.J!@%J: %XB=EPVND>$;Z_"D K./*V^&L%;>1WM?_R*CP=L"_:E!+!ZT M3<0-[V_IH]$PBEH7_,4X;JSPFS4@U-
"W#WO(/D)IF%F>+_#K;:".9@8!;E8RQ$++84],:@MEL+N$ M>\(YHV:K8+IOZFL'%>0K+8HVB6;]2T"[+#)0)05S:1 RDA9V%T *0S5@CWS\ MP)G.B-;&/63(M75(Z,94K\2,&++#SO
,C>>S.OT@_J;K'?>PS_4;ZANA$%<)' MKS;D]XOY=-=$KF/Q!-\>YL"6KD!)Y#%(BZ\6.#U37>\WJAS&E;)B(2]VTO6T[M\4>!]ELZ"@DFYBI,4'H-:F$/^'O[P,B6941L%XBO#1Y0?
PVA#VQ"R&EQ9Q*1 M*ECUR'07GM_824D?DQM1K']/T:(MM#1:(MCREM[A'7=N_8$.P?,!"3X0TUV_TNAG8\1X[U+L;<7%Y^&K(\W-:8&U<'V)F+O$-T"/K&5#6APQV[;OM"Q8-
^)0/4]R- MH]$PPC4>9<,1KNDD&B:X^OG 7^&.#R;3$=Y]?JX0@#]*4DBGXW0X93R-AS%+ M1WS(L6$:#<='@(IY!G4/^@]TC,?>BBA.L!6\.&8C)OZ;R1,#[,8L*^79/H+ MEF30ZF4R
AQ[;_C4/XR2H(6/ ?@>\U.9EL7 *91=:DP'*KC QP%KI.LB<>CU M;\RY57>'9IP/TE$40C)(>.SOTDF"@-*3*,[\W7W6TT&6C _^A3Y3@EBX83 MEDP3H$_'":3[R6@X/6+)(,U2?-W)>^KI
.N\Y L&HOD\9=R;0]+>OM&$0_RY MU$^#@ZW4FDJIYS523G3G"5'JKTI]!&CZ^X3-12DH& "H@$C=2%4%C;(P2W]; MJ:5W/4+L4P:Z4VG 9^_I&B\&01%
(G%W;@;RY4]O>6E'Z"W_J@LDYX*WOMJS_ M,7>:&!!%@0%'U,-OP;_U8WX0V[^F6Z4>*DHWP M${O'G$+W/"NGDPDDTSA"NHE="4N2"3[[Z%!3ZD0\2O8QDF>A+T918&2:>4YE
M&24F]<1*(VILS_:A4<"9M(SV,#SU;@)[["^DZUO)2/WZ(1&IRQ'!_\8,/]% [M'N:7#Y)QVX ',7SV<46QIJ&VT2GB!TG2<<(]4&])_4E@PY!/2V9ILCWU-=8 M'[F/J?$LX#U-F&@9'Y,N2*-
A:/(HYHOM6BZ1T#8E^J(6F1$T^U;NDZ<0B";4DE0)TW)$HY'E(X$N>\ZSNXA M^,"^\X\5N!2%L1-O-)V+;H.ENO_O/#C(8(^UWO@')5B//*\HU1OGB)D$]*1= M-
,X3V+W=T9::'F,_1WL[ZCB;_Z)EUZ#HUH/M\M@=EKL4/F3-+K/\1F7=*.[G MUSV;?J0"6\@&OE6!304.D8K^64NGCXTC091@SW*$*]K5!%<^'!J?HFDWHN0=Z M>O/?]]L=#\&#*,U
NA(?6PCUC4VH/_90&'[T"3:N<1J<K0;'D2)D,R#A,AR6AWL>_T"<;OP_@0+_POX)8 M<&G5N/!30?>T^Z'E(OR^<+_$KSDS +!<95<@Y1[#[37CBOK+\XO?2_-LRT
M<[KVMZ44A32T .]Q2G7K+Z2@^_GI_/]02P,$% @ =W\B6E0V=VJ\ P M6 H !D !X;"]W;W)K&ULK5;;;MLX$/V5@5H4 M72"U9-EQTL0VD*2[V#ZT#9+N[D/1!UH:66PI4B%'<;)?OT-
*5NPV-KI-7R1> M9LZ ME"H5ITDRB2LA=32?AK5+.Y^:AI34>&G!-54E[/TY*K.:1<-HO7 EER7YA7@^ MK<42KY'^JB\MS^(>)9<5:B>-
!HO%+#H;GIR/O7P0^%OBRFV,P7NR,.:KG[S- M9U'B":"C#R"X-\M7J!2'HAIW'2846_2*VZ.U^A_!-_9EX5P>&'4/S*G2D]DFY)LN[DO5H_K:JA;0<97(@ M= YOI*N-$PI, 6?.(;D#>
(\TC8F->94XZX#/6^!T!_ $WAE-I8/?=8[YMG[, M)'NFZ9KI>;H7\+VY'4 Z/H T2<=[\$:]YZ. -]J!%[R#!__AHA1VB0X^G2T< M622Z7SX]YW8*.'P?
U1^C$U2+#6<1GQ*&]Q6C^XMEPDISNH3SN*8_WH3\E6;\$ M&+Z5RS?D1">GD0Y :C"-Y3.7&5;1]U(O(3/:&25S09B#(_ZU0*R+PFH6<;!" MB^!UK'0LQ5M4(A1&\>7! B?
PL;2(6Z4%U_)N>^$E6Z^D4GSJW6_ =8/5 FU? M.QLKD[R^B&9*V3.C15<*7(C#,_AQ;/C=)B>[A@E@]%#.%\N^9ID3LIPL%PO M-
1Z\9KDAO!X#OV7]B/6>PW"0^&_"8+NH\/4>0NTX MF%4;3 S!_#XT(4<65<@CF:"6,4S#RTR%Z_Y6FL:I^RY.+*5,)OPE[:[PKCE MT YN-
XVPQ$R^);;.T&/$3S#KQ596$KXR11&"F=TT@?95 M0V6(Y=&IX^N!:[(+])/"IQ>;G*M0X$\^Y(W&8480F%-
M!0(*D4DEZ9X#P+:ZJX:C3E8NFI!6/@;^,;#+C74A>0,_D8TGNO1=/C)12Q)* M_NOO15/02H1+T'$>'FL:\4:WKY!;EG_3.%9H-+6-OU_MGTUG[6OA0;Q]<[WC MCL%
(7Z)A&')3S^T7H#W"V-H/?$&^L?D_#]0 M2P,$% @ =W\B6B\'-(.@!0 TP\ !D !X;"]W;W)K&ULW5==;]LV%/TK%V[1Q4 JVY+\T30)X*3M%]!-@R;='H8]T!)M M;(L5[>"[ON9?
B\4:J;WK)N:';/"OT26=I MS.JHU]/)DN=,!W+%"[R92Y4S@ZY:]/1*<98ZHSSKA?W^J)K]B"7W/S=76ET.LU**G(M>:&%+$CQ^4EG.C@ZB^U\-
^%WP3>Z]4S6DYF4WVSG(CWI]"TAGO'$6 2&9LW/ M>999(-#X7F%VFB6M8?NY1O_@?(M ;)]WTLJE#./$CZ ,J)/LC!+3>^+E*>[]CTP:FB%-:VS\%' 2[D.*(P/*>R' M\2-X4>-
FY/"BGW"3+J7A].=TIHV"./[:Y[9'C?>CVH0YTBN6\),.,D)SM>:= MTU'A"! *+O M)5,&>*Q(28M;RKTZN%4'MGW-\QG>UO&E#5>0 M?DBN@LY+I7B1W-&-8H4&;YO6T_1O9
G*A*&O!5 M/R\I#D;X#^-@C.8@"N*N[0Z#-XX9'60@UB47C_ MA1AO/W_A2<:T%G.1>"<; MOV!KJYLS58"S;JP.^D'8)?PU(RUZ]S>\(3@.8D\P= 0GP:1M^(G=43BZ[]30
MVPPKIT9[G8]":.?Y64[%UJG(@VZSW?I/Y"NWY7H?R/=<>6/W48;WL'(1WD8 M]+N^V]\;Y4$?$M_I_'R<^P@< DS6>F^,1S^00XPGEEP1T 7GL3\6HE4.N\QQ_QDZU
^S9L_VQFO6BLA$V;)9Q,5; 5*LME M:9^M4&W1)V%XKBTI62K(O= R$ZF3@C9H\EK[#=_-THFW4:&&:[6OL)HKF;M$ M ::1NZXZV6.V5$B+@*:.2VNK[IM?POQ];7ZS5)SO?#/0-
7)M9V WD1SO^3:' M/\HJ&G#(Q_&CBR,HR$51AZ=9<*=>[3BX3?MM,/*N4SMH8F-=9\+2-&!#19* MT]BU R\LM'X\LFUUTK:,PJW66G4.4P=0S$6!TL.1CPH!:UM%M@Y.\(LQ;^S:
M&VE81C..PL5M"<.:-HD#XKH#=X?\%M\RFO>A9$O(C[IPHJ E>UE M4Q$=0.CA1AXN;MRMJ]#*5J%Y5856=15JQ<"!AZ@I@J0M:E&KVGEO^E[,#"* M&Z&<-
AT87'5'9;TU+RMN]T<>7&31RNK7)%T5W$+[@])#^/,%_]C=/;OII^ZT M\;;=OZ/;$C!H?CM[V@*KY1-M6RNI*R5P/1+9'02<9&7JE3R7,G6I/N-KKG!= M@CITE?U6,:S$P8($]81T0-=
(,/>!.QBXLXVEJ8L.O$RY82+#'"O&B]8B"WBA M,,&"LA2W#6$_C6T&_"QPM LL*EU71^YC):I=H0(7LC:0J4[RTC39;Q%72%6D M9]+$P6W.(2J<2)8DL$W;\|_:/,71?
5_PO=9%*^=]X:Z3&MBH?O[.U8PV-]:I MOZAMI_OK[B>F%O:@S_@4OT+ZCI$K=VV;28-+H'M8>?_HO4$L#!!0 ('=_(EK_&PO=V]R M:W-H965T=GO7%/%#25M?9W M9O4+M?
8,&2\WVH56K)JUV: G\MIY4[;"T*145?.6CZT?.@+C>() V@JD0>]F MHZ#EM?3R_-2:E;"\&FC<":8&:2BG*B;EWEO,*LCY\WMO\H?#2]A5B"M3@FLG MV5VG?
0]T7M//6Z3+!BG=@S027TWEYT[<5 45V_)]:+51+5VK=IF^"?BK648B MS3Z)-$ZS-_ &&U,' 6^PS]2YM-2:>BN?$%E>7%@KJQF%_I\7$^0.9WUD!N.[))ZYQ_>):/X\QN:9QO-L[?0_Q-
);R+MUG,?O/A. M8@;_>.%XA3 +'G4"I4!(,56/6%_5Y82L,%/AV+U.>"-RLA[E0%"YT..),+A2 M?BXD1A[)YLJ16%B5DZ ?M=0LX>ZQ>*?KR6
MMJ"J.W8@5G.50T5+V%1$:6!38R&O0(U]P"R\&WJ>U[6.)2Q! MER3 X QEBDA$P_@JU# J#N429L)>E:$M:>F#4BCS[5S- M_E*-4RZU1*S=YW.CH6LC'=S&3BQ-03J$UQHV. G216UY
2,T"CL1XIM:B102R@$ZKJ>=$9&862 B-IO_7N19='1,=[#830 *9N4II$=P5Q9'8ZS)TBC%ZTZYA\.I M)8)W$%Z(6&$Y:+(HX451W(5K?07OD_@(;SZ1M B)4300P^CXM?8O<@UN:Q(*
M-B2#XR@;<&=T',7I;NZ;^ Q!O!T&33@=-FFP+Y?^;3PP2R2NI-5&.%76NJD\ MB%I+N;%MF+6;Y=WBQ&'2[/5_!LD+XC\F!R(./,7;;.TB/QU%0PZ3%)2]17X: MR!]VX5ZRGH+Q=!?
KNUEC\ME73/DXB49#=-+D*$J28,$%D\.E TY7U1*JA ,1 MBA>MN:XI$(WO@I/E1-/:O2S9_M6Q$-?%O;2%WS!V"_,7JCQH*L::#<-4;"\ M5%IS^!R(<%Z)N^<"?_.C!N+A?
5M&K[BFKC_:,OI;[9U'4++N$YJIJN(>E&TB M1231(.'Z0C-8(CF:"0N5I!]#J\X2HZ89F[@.#3CETNZV:!*G+-->?'@W3I/T M\^8=<*M/UKQ=:H6??8]<#Y"D_B
7_$HO))A>*7X:F6PSY04+WZYP_K-TB"W M:WE;^)]M9C-2-F@P0#,ZXF.5$V]6J;\!38],''BWIGR#TDY2?9MS1&^EU:L\ MVV9SB^ZMA-
L_<[JU]KR'ZL>;=A@=A3;I1DC0O;_GGR!!W88O4$J/0REMPVE] M*N\K<5S#4VR3X&0028HCX*I[F+\^O\48&QUA@P155R#]CL1-^XNT_G^H;3Z7
M7+,U_I;XK(@9&]"LX[4"-1YIL^7]A34(O[)OD$P6ZX?A27@'*/?->/QB[:5N M3?![MB(-1P,VPFDW#K[,!E!AUP]LOW/C*,G.PKW* ;NN?'/YV(QNKFX7S8WE M>7ES[_LJ+=(1_S
TA2CL'?:$;>Y2S8(/-A?;\'U!+ P04 " !W?R):W#P7F@)=HB(HDJ2<7)^?7[S5"RY5O:;GMZ'A*)%.<^\\W(.EL8>^<2I;QX MR-+3.F]= MG/'>>WMQ9DJ?
ZER]M*562;MXZ5*S>*\U6_5&Q_T//&TT;TX*^1 M8M5=*+)D:+F_B\U2.%5*HB M3QPD+O?]2J4L,8(:GRN>K:5((FS>U]Q?L>VP92J=NC+I)QW[Y+QUVA*QFLDR M]1_,XK6J[#DF?
I%)'?\7BW!VC,-1Z;S)*F)HD.D\7.5#Y8<&P6EO#\&@(ABP MWD$0:WDMO;PXLV8A+)T&-[IA4YD:RNF<@G+K+9YJT/F+:V7UO23/B)O<>5O" MX=X)FZW<6==#)!%VHXK]96 _V,-
^+-Z:W"=.O,QC%:_3 M=Z'J4M]!K>_EX$F&[\Q]1PQ&;3'H#49/\!LN[1\RO^&/L%]<:Q>EQI56B7]/ MICB.I/K/+J\$H:/=0JG07KA"1NJ\A4IRRMZKUL6OO_3'O=^>,&FT->%/?O
M#^F3[' !]H416D+X\#!Y.EC M&\>CM(R)^8J'P[W3\UQZ%0OI1%*);[+&=F'-O49*BNFC>#6YO123VROQT10Z M$J?]X[:X;C!L6-
'FA4^@A"B]3O5_@Q05F=QD("9QRG7(Q!)G9CJ7>:1ENJ8A MC Y&D0,4G.B%A;YM$9DL,['VCRP&*V"ODPQ?Y J'\PG.PQ,Z%Z8$()4.X7%P
M2*$L'X3L*^D2,0/<.L!FRHY82!Q(=)60<'.S6C*3,+4,. +%UAB0!'[U^ M"'G'-1!RD_QE)6+-O4B)8G+M#7L(9LM,0147]$W!QH?@/Q95 MB<9J;A7+;C+FXYE\%%,54L;+.Y6S-
DN@:%A59T%@J3Z7M(F +J2-FP\1S+K* M=D$,\T\DTLKD&U4W$(60I*N=+1.)+T)7+*9K PK=8K711VK*7+[NK15C2*^ M%D*0,9; %:=GZ%>(-
GKE<2A95B0."2=7*;\I>=VVI>'IRJ.$G+MA495II ^A M I(O0 YY3A2?H)AJ#8"=S$K/4%?M$)PZ9Q!R9)= M# IDQ3RGOM,6*BM2\ZC4LUC;X'2= XA]Z')5BV@6(;/0(5JYR9\QN,PTY]),
M6=)_K>D4J:Q*1<<@@']HFJY,D!%C$L65-2.F(?]!F"NO8=LV_C+%/E^S=J/?)HVD),$ BMAKI:VHVU 8<2?LK ML$1LQWO$3B$*E?;"+]FP[ONA\.1+_?.=G0 MMT_;G2'?GVSJ7E-
NZKOO&FS8U7$.AT=/"KY9]VZ"S2,>-9(.9Y85<.N8:_' M@=GEH=$Q1!WWMP/SSXS3.Q5]0O1!$!ZH=Q97'=_@D]$8R0"B8WAE(^EE* 4J MW+21_YL3+_!2@62:T@B3 V&
(P!":XZW;\HC=(&]SSRB*5$=$TJ:.%U G=R;5 M,=LWE2GW+'X91W>@M$?AP30 ++ 5OUQ84V+P^U>9/E*5GG8X,78D M\#8%9HW010G$PAC(F+7G%:M"<.A"
(^N79IH:2M>,!EQY%1Y#CI(V!]4.+)QD M)(G._"[!Y_ -&NB1^+!L9L1\\L?5S?Z#*2(;T)N'5#Z,=OJR%ODQH>FO^7/# MKJTF#F\@XFJQ"8)K3RHDI+0C:*&2.NQUGA_MS.]5U"@;
<&Z$__W.F.]/^'[[MZX5-T>ZAZ/LG8$Y@V5LBWP%0\#EAPJASO"P&<#H]^@D.OM4/Z[[\&-PW4D MWI@HC C5T#)GSZ7L.;O7<\MJP*PZ5SFZ>!@H9$SO0?3K$5=D-7-6B/']HF;&
M!+29JFIRB(RK()$<(DN\?JFV.&/$%N#/L/IUR(0C;SK;SD$.MPQ*(D277P! M=KX?=9;Y#>.;O_I*^V'JLUQWXW%#?3[:9BTD>0]HS 2'9X$7 I8VBD&ME+4+XC6#Z5'$Y?
DO[\B^@_^M6OHS_>AAW)/]6X)L1^/;D?.H=9\P[MPZ\Z_N7\5K0Y$I3*>4.=8Q=0]UW&Y]F,F7G_ '*A5_SPE>:Y>[R&]GL/"FX \]4^.]R?@V41+)00?P'(W!UPL2 ML/SR=_$W4$L#!!0 (
'=_(EJDL$_-[P0 !D. 9 >&PO=V]R:W-H M965T*XW[?QBGFPH:Z0$4S%6. =NE^*6T.C?H.2 MR!R5E5J!P?E9<#X\OACS>K_@F\2E;7T#6S+3^IX'U\E9,&!"F&'L&$'0WP-> M8I8Q$-
'X7F,&S9:LV/Y>HW_VMI,M,V'Q4F>_RL2E9\%1 G.19FY+WKY];V M3!@OUIGUO["LUH[& <2E=3JOE8E!+E7U+QYK/[04C@8O*$2U0N1Y5QMYEE?"
MB>FIT4LPO)K0^,.;ZK6)G%1*'?.T*PD/3?]+*2!;R(K$6Y0V-(@>=S9T[XC M<%[2CVN@BPHH>@'H$&ZTZ'X>'@Y!7"XX;P^#7T]QS-JT#;;;Z #E]3A#G//?"A2-.=)HEB$-
%+H>15>L2]8OQ(KE(%0"-M7&'3@T.07*S($H"J,?)<42 M@DN1-HF%,2NI%B#R2CTA/D[7LUZ?1$;X"-:&;KZYITS%<9B 5 2-U@'-HPTK MZCJC/,.
(SM.KLXW\T^_8M6PNE5"Q%!EAT2TH*Q?DE3\2$*ZE)Q#V/+2&,8G M#M*#"\#AT5S&?H6GNJS?_1JP@.JP%(5P[S.W:V1Z\=08T>@ZR)Q7%?):1\?:_ M6EU1^;G4CB *
(V,RY$XNE)S+6*BW\7V%A@Z)LYX]ADN=YSJ13I+'O'1\]WM@ MEZ*PL"ORX@1TP4ZVL#?-C,_?3ZNOV6=7['K2]FV*R0-BC+?;&DY XK#4[PZ_:T'M>/%1AV%7]);' M-
P[H_W0V^:IC2D>RS=E[HS!]N6EC]!YW3X;LM09G<]BX>S)YQK$K8F,VTP?' MABXIS%_V!P?*VAL43U5D4ZAQ@N8PJR.^]C[A<1C'5&HX9Q.*5'%66G+[>LY(M>_?
2JL"C6];5(RA=]ES=MAQ;)N"WVF31J-W1:M1 =7G^/X])$8ON4@^.S$0 M"X-U5M[P#"4@$GK/X6-![0W):WZ;*?$=Q)A4DXPK8HR_R3/3:M%.Y]MS7P^6 M-+,3A<,(9E5 >2R6C-
82KB&6N1.W;/5/]F\'<;TU9:J/ZXW"+?[>Q.G1(0MK M*9 Y1UCX$8D21.2[3LF 5*(1)DY7/3Z0!!F':FWR=#:=VVIHX;PC% ;)^\3^ M0%,!2)M;.X51#2BHP,./^; M-9:ZD.0/:IFKD*FZB&
[%_P]-I\N']=ERAV-H@Q"V]8']5KN>HUGX1XD%?Z95 MY]Y(FW?/>=7N/RVO'DTWPBRH=8$,YZ0Z"#]. @IQ_Q"I!DX7OOF?:4=/"?^9 MTML-#2^@^;FFXE8/>(/F-3C]"U!+ P04 " !W?
R):5%#GZTX& '#P M&0 'AL+W=OEB M-CN=5MK4HZL+>??17UVX-EI3TT>O0EM5VN]NR+KMY6@^ZE]\D49^<7TZJ+1 M!7VF^%OST>-INK>2FXKJ8%RM/*TO1]?S-
S=+EA>!WPUMP^WXDQ6SGWEAP_Y MY6C& 9&E++(%C7\>D?6LB&$\:VS.=]I9,7A[][ZCY([/7.596) M0#D&I>MQ,RZT+K2?UQO0K1 MHVG^? R%Y&3YN!,>I#>AT1E=CC I@?
R&1E6Q_ @%N#-%;!Y :\H=S*FD+S3 ?5HLU M,1&65]"FB#A%/D4QX?CQA"ZB:@7)OI,DE%N]4XO3]$+"*76NCEXO>R>8-&N% M-"!V=/;Z\&8,)@H-"9?8W5A">\H[1!FXG
%@;L+'ER_.%_.SMTBZ JT&'7LG MR%\09@",-9&QUUGF6V+(E&L] Q6<-;F87)L:%3#0@/M(4K[OR79^.CF^GRW> MG#^7+:H7=VKEZCP,$W2QA,=&
[[I0;EV(]X6YV!YI;J7$NJY;;>WN>X(^.YF< M/2C1?#)]ONA!+^D0''#CJ+>\P)[+'6$GPVI%5'-"J:H4Y*Q M-!ZR6@3'4##89 9].P0"IA##J"%?$/&^JME*-
BWC%Q4YR;'/=1J:I'O!N$ECKD*Q85VMM MO-IHVQ+K/6[WH34DD+$G! XP.*6M[#?*7P$8CW6-=@P22*8;$SFT?UW&E$1" MZ^AT]G#<3LX.U;U?RXGZ4$L"M*&$0K=_%
<9/#ZJ#]K.8 295;="!;+B7S:QN M ^KM=.$IC9(JD(?O!&0@=QRMIXS?J[5WE=AL6A^ *SL;>!?^RG4% MF-A-UGI/PHV:T^8+IAF%-($_6%5.Y4[=!XSD*TWB5[KY()Q$C,L/?(>-!S
M,3718YF,%=UEU,1.#$\QM9=./394LCBBH9-"2A4=#)B"2*U:8W.P=$H:1.9J M1- -S2[U64]=.X')Y\Q2P($AI#NN(5YTQ&C%]*%G$;S,8>BZ:-@:O:HMW1_/9 MY+1OBGYH!E,-
!P;]*\6!/33\H6^2:070*MXZI 4Q&Q("EI8>6,U7' M+"",P*TIN (F$#F6&J;-!QE0QFO5!FSIP(RNZE;F*8UN&#I]PDL%\.@.P?#H MZ]$A%074ICJ7?C;-N3KNZ1&@(E]CA%04E('B&8
M"H>UR*<9-GY8K6E8@[0Q.T">QLD^3EV$3C8AN=U0+OMI+=: G0[SQ=;LPX7 M'_ZQCGLW_4&):41.21U:\$A&UBY0-1N3RT+E%+ONT@5H $!R4I$OY K& M'8(=D.XI^[?
[6]YUNMP&ULE91O;],P$,:_RBD@ M7DU-FF:CC#;2NC\"L,&T"7B!>.$DU::X\MLI]V^/6>G#47:JO$F\=EW/S_G MY%/L0^;>UH@.'ANE[3RJG6M(X]B6-
3;"CJA%$2M+,HUP')15;%N#H@I%C8K3 M#)F&R%UE,_"W(W)9]0Y)37>&+!=TPCSM$!%FWDTCG83MW)5.S\1Y[-6K/ . MW??VQG 4#Y1*-JBM) T&E_/H;'RZR'Q^2/@A<6/WQN
[*8CN??"YFD>)%X0* M2^<)@E]K/$>E/(AE/&R9T;"E+]P?[^A7H7?NI1 6STG]E)6KY]$T@@]7HE/N MEC:?<-O/L>>5I&QXP];/33]$4';64;,M9@6-U/U;/&[/8:]@FKQ0D&X+TJ"[
MWRBHO!!.Y#-#&S ^FVE^$%H-U2Q.:O]1[ISA5E.TR(]"/Q*ZQ&DV1&D29H= MX$V&'B>!-WEMC_#KK+#.\!_Q^[EV>UKV/,V[Y-2VHL1YQ#:P:-88Y>_>C$=2
MCP>T9H/6[!#]=_C/Q'P3<,%EM@4:& \[<_U"%R-L"!A] E7$C#/B%C^95.K/6T+T('V#CI:/GCC;>^^T;-*M@ M;@LE==KU#AAFA_OCK+?-W_3^\KD69B6U!85++DU&
[X\C,+VA^\!1&TQ4D&-+ MAF'-=R :G\#K2R*W"_P&PZV:_P%02P,$% @ =W\B6IJ^Q>E\ @ N0< M !D !X;"]W;W)K&ULK55M;]HP$/XK5E9-F[3A MO$$G%B(5PK1]H$*MNGUVDX-
8=>S,-M#^^]E.R&B7(M3QA?C.]SR/[VSNDIV0 M#ZH$T.BQ8EQ-O%+K>HRQRDNHB!J(&KC960E9$6U,N<:JED *!ZH8#GU_A"M"
MN94:2(VFE$.2XG4IJJ(?)H"$[N%)WA[QPU=E]HZ<)K49 VWH._JI306 M[E@*6@%75' D837QKH+Q/+;Q+N GA9TZ6"_;R;T0#];X44P\WQX(&.3:,A#S MV<(,&+-$YAB_6TZOD[3
P_6>_9O+W>1R3Q3,!/M%"UU.O"\>*F!%-DS?B-UW M:/,96KY<,_5^T:Z)'<8>RC=*BZH%FQ-4E#=?\MC6X0!@>/H!80L(7P)>4XA: M0'2J0MP"XE,5ABW I8Z;W%WA,])FDBQ0]&&S:
[<-5W:%,ORNT[N=72[%*# MT^F2/*&M0DN0[LWQ'%!&5 MZ5T*Y!:\]/V[8.1_[:OT.&PO=V]R:W-H965T6@5I=WV[, %K!J;V2:T_[ZV(2R; M$BKE!6QS[_&Y1ES"1LAG50!H]%(RKB)
<:%TM/4\E!91$C40%W#$)A"R)-E.9 M>ZJ20%*75#(O\/VY5Q+*<1RZM:V,0U%K1CEL5)U61+YN@8FF@B/\7%A1_-" MVP4O#BN2PR/HG]56FIG74U):
E=4<'0AB_!JO%PO;+P+^$6A42=C9"O9"_%L M)YLTPKX5 @:)M@1B;@>X \8LR&C\Z9BXW]FGHZ/]."N=E/+GBBX$^PW3741 MX4\8I9"1FNF=:'Y
5_,\A+!E+NBIHV=?,8HJ94699=L#$K*VSMYZ<[A),%P MSB<$74+@O-N-G.57HDD<2M$@::,-S0YNS!NT?T4;GM(#36O"SE7=0J?G MH?:[6:J*)!!A\V$HD ? \
<!&6$*!L1FO=ALD/,@^.T527\H0>:N"RJ4B)KKME7TJWVC7;7]Y6]XVZ7OB6ZS5YHT[OV4S'E354YG^_O'TTIJ,SH_Y77:FR
M)$%0XTN2.>J.I(W#OUOI;]EVV#*77EW9\K/.0W$V>CD2N5K(I@P?[,/O*MES M1/(R6WK^5SRDM?LCD34^V"IMA@:5-O%_^9AP^"L;9FG#C/6.![&6US+(\U-G M'X2CU9!&?
["IO!O*:4-.N0T.7S7VA?-+Z;47=B%NG/+*!,E8[=S84F=:^=W3 M:< IM'::)8F74>+L&8G'XKTUH?#BCMBI>SK0+_9>\G8G8X M%K/]V>$6>0>=R07^XI33Z*ULZ%E?6>!B;1\.ER=>1
#)OM9$TFL(4 MMWB$)'!B_]^EIDZ&]5TEKM7H_-??WEQO/]Z MBWF'G7F'VZ1O]N@F);>+^:Q$(>^5@(:U="H7H8 XD75PX=6B0\;WR-2-\XTT M001+>X1K2N496*>63\
[\G=LW5[L3 M<:5<0(T1VL1*U'IK86TP-BB1:Y^5UC>P6AA:4I8K44<,H*NFY::!KINU;LVD M=5EF78XU"LD8"O%IL$[198KN&R)HLW?GMXN)F-X(W M5\H09#FJb)VRE
^T=HN2;K-@,TT2\,XR3K;5)X5A)@VI)6H\%]!$R_Q-E M(EI!WM&Y(CN,RI3WJ+- R DI%E*[%HZ(7]\A="^;G"S"\4"!CI$)1*@#%SDR MTL@ ="?B,^D#, Z.4$[F:B#\:M[8+Z^DL?!.S(\
[Y(W@!=L(V#H"CF:"C.(2B&C &ZD4ZXS26V"A+=R0B$#4%\!*Z$> M:[03"GT(Y,635D.]9]LR>"C+H./MJ;>]Y4!*:\7K,SFY-TNH4U>UTF"REG* M(%E1U'KR ,+6KNT(SN:\0'@">$JY-
I\&O I0?KK+R]G+TY>^[70V@;"<0?" M\?= @#@XY9WW#;2(_2),-91@AY'*_"9@?ETHYAYZCJKER%'\'8[:[;P,;-UU: M_"=VEE[<7NX*O47ZIYJ*I]BYN/VTR^+W]D_&*(1+
EQ\4+5UO&/G(Y(^$[.7 M^[NOQ+NJ=J12ZY.X3,Y+U>V\[NO?..5>PT=YA$&WVJ?5?;7$UR^-=ET=U%5, MAE XVRPI@0LJA?E:@95S$#SA]=)PE$)@*Y@R!,4.I>LC0)-XET?)E'!JL5!,
MPSA_!FGCD5Q+;0P9+A?(67$-3[$'7L0J "_$@$J$ML6B MV4)C^.*1^F",WY/#3?';K]P6MSJN"E@U##ZG2J8?+<&@=$*ELP"VU#TS2'$] M1((,[(7B4RTUO+H2?
X*%>]3_V$N>1F[IK2#]T5I1\ $8X!@(S0AS)^^D0'H1* MC$10P[B8,HQ:/M*K3%2*]Q1-("0PU3 ."Y\]L?X*SY6H=D'MM1$UC#)-0^=2 M$\MG5 9-D6E2)).QM*9J9S"$QL.9L:0
?!)_=*"C"O#T<$3@'5(@DC&"=7T? MV1N;#!ZN(3<+UOF$I4!R.4\3: Q]B!H0Q3cL[V.N'4Z1/^T=!S\GI5H,ROY MBT72\Q=BK!TM63.F%?1T)\!*1(J6>PH]L&HE.8?

PU,)I^04S3,E<+]>) 7_L M9PC*P^^ NG0@M,@!F++$X2I-$:W/5L_#'Z1;JJ3-TN*LC3Z=/TWFM3C@42#5 M_CZQUWL31_,8?9*FB(Y'/JOW,"1C=?R)>IR -QMQ@:95BC1@]XF5*KP4]
[8$ MBZ%1 CFPHF1^FFMU8NT5_$Q3D"C5DB NT!(5YKF$91L5S]<1U56,-B [_"=/ M>=GAL]WH<&__H.M&W="^UW,K4L2I@NZ6 %][(:>C\]5R3!77OK&Y,"(2_7ZD['SLFG&!(!
(7;&OD798MT* ML5/5I5VIV'D@.EUEY I&93H]H?YAE-9$^C "J$"287U[[T%AOKX!3Z7JNN=P M-:4Q.AQ[Q2)4.$7HG;-YDW'OZ@H,19F2;&4)U_:,4&0R]J_4#%(?[LIJ#!'R
M8(8(Q'J+XV& #L3M5EB2D9&;"%IN<(OZM\2=9<=-FQ:6+=+AY&T 3!4P]AT1VF!X=1 M!#SM^2@>M>7:8R4BNW]) M$?4]$#@P>YQX
V5&$T".O\93B*G;"IOIN.0GZGO];#34$$9'H^+8IWQ@PC^F MXE!9L(1(3X:5,)$8;4 I.,B09(T3\\8#6^_[6R.]B;A<"1*_3%UK@""]M\;$0Q0 [E^3ZU@X6PE@J9)Q/+_8[YK M02'3(?J2S,
(L?J?B,W0=?-0^SF_H'P-^R-<-RE&MYHD4JO+530,B"D&I5)W M^SJ()KI=H^ML> -ML97M!*5DN@_WG1RR 1YIS;?YDT'/SE5"LR9?ECS$?GXZU/WMOOM[B+^9-4O
MCS_\P3LH%QZ<<8&M^Y.3HQ'4X1_3X@,8%_^ -;&UC559C]LV$/XK Z4(S[*KV][+-F [5XL<1G:; M/A1YH*2112Q%*BZUWOS[#'4X+N(8?;')X84U,[YJ4-)+J73-
+%WU+C"-1E9T1K4(XC"JM8)+ MW&HP;5TS_7V-0NT77N2-@LJ\5UDG";SANWP#NW?S5;3+3B@%+Q&:;B2H+%< M>*OH9ITZ_4[A"\>].3J#BR13ZL%=_BP67N@(H<#<.@1&?
X^X02$<$-'X-F!Z M!Y?.\/@\HK_I8J=8,F9PH\0_O+#5PKORH,"2M<)^5OMW.,0S=7BY$J;[A?V@ M&WJ0M\;J>C F!C67_3][&O+P?PSBP2#N>/>..I:OF&7+N59[T$Z;T-RA"[6S
M)G)"',/H'FY3RPY,GI M!_F NNY1X]^@SN"#DK8R\%H66/S7/B"&!YKQ2',=GP7\J!Y]B-,)Q&&#R M]>\J,U937WT]E:&>0']:@)NU&].P'!<>#9-!_8C>\OFS:!;>G@DO/827GD-?
MWM'L%JU 5]*M1L&I:)DEKDI(7JK"!*/2OX3V932!KN2BX MW)D.Q0$TM=.,P]19-ZB)N-R$=7NR&_4.5%2Y9F L.,NXH&ZD M=%! ,;S"$K73Y37)-
8)E3_24)G[X"]MCVPN02EZ,>4CBGQR/M;K9CV\'=L&ULC591<^(V$/XK.[[.33+3L[$Q!G+ #.3::1_29DBN M?>CT0=AKK(DL<9(Z2=3(5IXJ84T\Z"R M=G<312:OL&8F5#N4M%,J73-
+4[V-S$XC*[Q3+:)D,,BBFG$9+&9^[5XO9JJQ M@DN\UV":NF;Z=85"[>=!'!P6UGQ;6;<0+68[ML4'M%]W]YIF48]2\!JEX4J" MQG(>+..;5>KLO<%?'/?
FZ!M<)ANEGMSDJV(>#!PA%)A;A\!H>,9;%,(!$8UO M'6;0AW2.Q]\'|%]]I3+AAF\5>)O7MAJ'DP"*+!DC;!KM?\-NWQ&#B]7POA? MV+>VZ3B O#%6U9TS,:BY;$?VTNEPY#9G'%(.H?
$\VX#>99?F&6+F59[T,Z: MT-R'3]5[$SDNW:$\6$V[GJSL8HW/*!N$->9J*[E7ZNJ1;02:ZUED*8*SB_(. M;=6B)6?0,KA3TE8&?I$%%N_]V+6TTL.]%;)1< _U',(2?HS)(,DO8 W[-,=
M>KSA#](MM:KAEKAJ*@N2W%9PZ\5&#?\L-\:O_WM*@!8_/8WO6NC&[%B.\X!Z MQ*!^QF#Q\4.<#3Y?8)_V[--+Z(L':LFB$0BJ/$/^%..+F*<9?\$2M<:"VJ[5 M2W"VX8+* TVK7=Z%-
VW\O(MO@,M<-'3X0(6D&DUMEZMZQ^0KEUOG993@!;-D ML&&"R1S!%R_A, /.5'/CO$NP%9V3$G1MD.L-7'%)#2 $5:BY!BH,K#=T6H?B
M@#OV"DG63;Y*9%J^)6"@3VG+2PLYTV_)_02C<19..95 M,@I'US1,W? GD=3@G ;A&!Z59<+!C9)PX,9I'$XZFV,%^P"E)@4J2AA*I/5/
M()7\E#>T)RWYIYZ4^WT\U@*LZT_PQ^4H,=T11?TWE$EY8JSN8:$I!'?M2D\ M\)?W"S^2^FVEU7OXOVQ6N.52.OZ'DW?"DXQNS(9AVA\ S8=C4G"9?VNXR^-\
M0I"0_<&PO=V]R:W-H965T.DR[0 M%XND.&?.7 Y%3S92?=,Y@"$/!1=ZVLF-*4_[?9WF4%#MR1($OEE)55"#4[7N MZU(!S9Q1P?NA[P_Z!66B,YNXM1LUF\C*<";@1A%=%055C^?
Y6;:"3K;A5NV MSHU=Z,\F)5W# LP?Y8W"6;]%R5@!0C,IB(+5M',6G)XG=K_;\">#C=X9$QO) M4LIO=O(UFW9\2P@XI,8B4'S!S!5'+M?LFFV>MW2%II(XO&&!D43-1/^M#D
MX3T&86,0.MZU(\?R%VKH;*+DABB[&]'LP(7JK)$<$[8H"Z/P+4,[,SO+,F;3 M0SFY8(**E.'HJZBK;=/VZ8XN.>C/D[Y!=]:HGS;0YS5T^ KT@%Q*87)-?A49
M9/OV?:39<@VW7,_#HX!7\MXC8=PCH1_&1_"B-O;(X46OX%VK-17LAXNS1^92 M:,E9SH=-149N%&@0IEZ0JYT$+7 1L#6-)G^?+;51V%S_',I032 ^3, *[E27 M-(5II[2^U#UT9A_!
/_RY'PXC:\^!CZ;($"SBH.EOJB*DON&"/[<\HQ#B + MI_J=8A^*X*B/PQ'PXH'$*U!IS;U'>&EXQCYP&^%\0XBVW^ M(4.AU13K@VD#REJ3E>1XB.A3\HD)% /GR%E_?A;/G*,?
MF)I73=L&BB6H-K& M(9?TD82#9G)=@L*-8MUP5%;%)W)U4CT1?L^>+HEZ@^'("]TH#L=>U/0+'+'Z M'7/1(\N*\0SAZ]3]XJ5ME(](C"UR5Q;S0: M.@)Q+XD2;_""^&
[63_!T40K=D&O,OFIGNWNZ) Q"Q.F28#SR1L\"^]]H0>(- M[4_T!B\AQ4F+]NZ=46\/;B48Q(02]*AOC(F\Q(W"8>*-R'1*9)JULDY^3[9SJG%R@ -Z2['%\!U-2EJ&<%&'"H+BT
M<:W'!,H6B*$/&-X+T2W8P]Z)_DR%+X7VM%*&H;>Z93% 6LC*GA$I+1G& MR'X@;)<,QUC +AE$7HPF3YQ:._QR5R+3)+1=Z;9=V9+:R)BX1P>8VQ$J_K(
MMC/[^:\+]_]\EBK7(6C)CZD:SSHEJW6.A%)5H:^R4FF.ENX,&3NU#7QLJMI# MYX5<&KQG@:T4@0C5JV(:)9C\Q"K["DO3 MF"'$H=/.WA'Y(\DJ+*?$&J;[)_42S 9
8"\86$MET2O\AI!"9D^;$M_ZPZH' MJ'"=HBPP_8GM7%YE-H=1-$0R3?'(2LG"?5UHB@70;/LIG^?5X\&ULC551;]HP$/XKITR:6JDE(5 V,8@$W:;M MH14JW?8P[<$D%V+5L5/; ?
KO=W9"'"AI%>TAB^^X^?Y]]=YELE7XR!:*%72FD MF0:%M=4X#$U:8,E,3U4HR9(K73)+4[T.3:6193ZH%&+$<1:.P9%P&R<2O+?#\L,[%@*7R M4;457.)"@ZG+DNF7.0JUG0;]8+_PP-
>%=0MA,JG8&I=H?U0+3;.P0\EXB=)P M)4%C/@UF_?%\Z?R]PT^.6W,P!]=DI=23FWS/ID'D"*' U#H$1I\-WJ(0#HAH M/+>80;>E"SP<[]&_>NVD9<4,WBKQBV>VF 8?
\@P9[6P#VK[#5L]-PXO5<+X M-VQ;WRB M#96E6TP,2BY;+YLUY[#_P3$;4#L>3<;>9:?F67)1*LM:.=-:&[@ MI?IH(L>ENY2EU63E%&>3>
[KW+TQ++M<&*M2P+)A&N'AD*X'FP.O4+CJUOVANXX6DX5S1C4[$4IP%5A4&]P2!Y_ZX_BCZ= M(3OLR [/H2=+*L*L%@@ZAYFT(-B=FD,2TQKS2U'.NA=*FHZ:\BU*N%6E55M
MF4]Y"OI7[2F)9TF4[U3 M*ZA%!@7;."M2\=/97>\/[PJV2&',0*X$=24SAL="(QYE+BSY[GCA@DNJ0"&< MX$N@M,1R11Q<:KY.1E=G++-
#%LT17+N6DD%*MT:=KE',MDQG!J)>GYX!/;%_ M3J53>%#Y)>JU[V^&X&IIFR;0K78M=-9TCE?WIO_>,;WFTH# G$*CWH>; '33 MTYJ)597O(RMEJ2OY84&_
=3.@>RY4G8_<1MT/Y;D+U!+ P04 " !W?R): M9#J[NU$& !@$0 &0 'AL+W=OD;+C M))[CHD,_))0HWN,=[!TCZ>,;I3^;I926W=958TYZ2VM7+T>&,ZFK$@R
9U7G9]";'KN]23XY5:ZNRD9>:F;:N<_WM M3%;JYJ07]M8=5^5B::EC-#E>Y0MY+>WOJTN-M]$&I2AKV9A2-4S+^4GO-'QY M%M-X-^"/4MZ8K6=&D4R5^DPO[XN37D
.R4K.+"'D:+[*>J^K,L[/*D-^ZQ0L[SMK)7ZN:=[.)Q#LY49=Q_=M.- M#7ILUAJKZLX8'M1EX]O\MEN'0PQX9\"=WWXBY^7KW.:38ZUNF*;10*,'%ZJS MAG-E0TFYMAI?
2]C9R;5<8(DM>]_X!-*]3_ETTJ:H^.1Q0PT;C3KT,X\&O\/ MM(1]5(U=&O:F*61QWWX$SS;N\;5[9WPOX&_JZY!Q,6 \X&(/7K0)-W)XT1/A
M7LF5TK9%NROTZFQ&N3X>U>X'DWL1J."><6E6^4R>]% 11NJOLC=Y\2Q,@E=[M?!4;7\4^],DU"K!H*\G4G#WV>RMA S;]MAZQ*XC]TWQ:2C97%:J38*U+/O&$*.JLLBM+#;?
M/,0'265W$SI(F]F$JRV2 ;V M]/1RR/KX4I=5!<_-$;NH4)7L;:X+V; /JEF\4[IAUU;FGY>]-9+] G_9Z[(A M[R[L4FIVUAKT&<-"=]XTIH,#>-IR!@7+,!1_6DI6>TY*XB0#HV0!PZ MIXB?
LW# ,SZ,\92&P3!$&P7),$;C\.A0/OBV9B'_!6>^&"6EICC1U7H21P&AXP8Y-S*FSB0"[&L)_LU*7[[D2%X33?[Q'<^9 M2#"KLTD(,'71\,QUAL+/PE, OJ]7>:G)#^-
PBM*LE,DKXF!NC+1FP!IL%>N5 M.+3]B3DWY>VA&>>#. C]D@P$C]Q3/!984.H)H\0]W64]'B0D3#K&?(=$TH2 M#L=,9 +H62I@W1?!,#MB8A G,5X?Y3UV=(!WSO(Y
]%@8<0?'T#?CW0VK$'W+S1]0H<9Y%VVH4>]5)1.2R M%85CKT:AV%H>8G'*:>F>9F4V'L,RCD*DF]@EF!!C_.]#H3)2(AZ*78SDB=?% M,/2,C!/'J22AQ,2.6'%
(PO:D#@4>9]PQVL'PV(4)[-0U--?WDI'T^B$12>6(MX#\QPWNTYV%^^4"DG0 /(L3LUA7%&OO:AE)$#[1'Q"F6^B#MB5W)0"%(TT06 M(]^9J[$^X3SA'._RV1^XPA=61(%.X^#B&-
UGTKWN-M&$Q=5 MQ+WV> YP3VK..2 /37< A%VI#DDB0]K=OD=UHA@&248E04H:<790.@=QO M%.>]MYDFX>="N]*]Y^*' > M.T(+*1ZCY2GJA=ID3/T.J-
A;=WUWE',0W)O2_DXMU5H'47ZGP/93!X6-G?ZC MTM8XC95(O?6C^SAHTDQ1ZF* _&"^/O8)1/)FG?%=::5#B-](N/"[GDC];B<2 M.CGMJICU1UJVWEGKA[O8&7&H;ZR_ F][-
SP>G_M9\-]S_]O QUXL2C*OD'*8X M68/WVM_G_8M5*W>'GBJ+&[E[7,J\D)H&X/M<*;M^H0DV/ZI,_@502P,$% M @ =W\B6I &CQ[6 @ I@8 !D
!X;"]W;W)K&ULC5513]LP$/XKIPPAD%*2IJ&4TD9J8=-X@"'*MH=I#VYR;2P<.[,=^O]^ MYZ0-[=9V>XGM\WW??6>?+\.ETL\F1[3P6@AI1EYN;3D(
I/F6##CJG0(E[Y=88@&99L@5.T7\L'3:N@9^]"'"MC%7%"DP*"BZ; MD;VNSF$#T _W *(5(*IU-X%JE3?,LF2HU1*T\%R8V-ZE3K=$DCDMW*5.K:9<3 MSB:W1W"EI?18#.H7])+C
M#YU>>'5 PFAORHBV;(\R5H,Y! M#@-XRC7B5CG!E+]N&TXH>L&%H"=O3H%J!8L9ZK9>-BR]VM+]+Y]'),V59E0= M?.,8CN#X0S_J1%=[9J'??;^/DP7U2-
(D%!V6:;UB_Y+\.G#I]^$+):S;G M-[WGW;WIX'7T;"A#$#@G:.A?G'N@FZ[8+*PJZTXT4Y;Z6CW-Z4>"VCG0_EPI MNUZX .VO*?D-4$L#!!0 ('=_(EJ\1MEM04 $$0 9 >&PO=V]R M:W-
H965TWB_SB69TXU47_62 MR#+#[+,WU66MIS.JDV]7QDC*N [FB'%_F4F7<8*@67;U2Q!,GE*7=L-<;=3,N M\M;DU,W=J,FI+$PJT@HV^Q7Z>V<[;)EQ31
MI.:SW/Q&I3U.P5BFVOVRC5\;8<>XT$9FI3#&F(/:WH'#&_R,O=?2$/MS.M-&(4O^VF>V1XWVHUKF MG.@5C^FL!6IH4FMJ35Z]Z(]Z;P_H'-4Z1X?0)[=@8E*DQ.2<33]=7.W3[R#"
M?OWNEL1BF:UD3KG1%?@1RU$*,##_HB!]"*T.*\3QA6MRSS$>9;)3A MOC5E,WRMXL0VI(AQ#?$4K-.)]@C6(7,%O1TM:6-;&K'&X@=LXA'4-OPZ;% M CJP<%C:\Y)%P0B_8108X?
7"AX'D5;Y),T']>]_C>I>US: M8]UHP]L?^2@/@U['#WM[H]SO(<5W!C\?YQX"AP S*[TWQJ/OE$.,QU:Y'C3 MJ4)>"NHZ;\??"0U +&>0RPNDQWXJ#AH<LFB(:?
JJ,@-1>"Q^#?'+2OQNJ8AV+B;L%H5@9V*7Y0[H8EM@/LC*R?,RR3ZX)(,*N[?NL1^OG![8MKS,- MH7!+A$81QM(^TODJ1UTD% N%@#6E!K9(C_$?8=VQ:^^DX2F;$:HJV?]*/2W#
MG4;CCAL-O3ZH\'?XWJ9[//!PT=2#D*YRO"&&I@.74=5VN'4#HX48>+JK-K4KD MRI;(>5DB5U6);,3)@TL0,$74-;6 ?::K?P+H@L!H\@(Y7+3@<%4=XY7KGE9 MZO9XYLE-
%HV2\YI)5Z*WT/X4]Q#^\,,OO+O'FW[I3AMMV_T>W=:G?OVWX],& M6)4^@VUK4^I&"3S&1/J !([3(O&9/) M(1VP6Q#,W:+[?7?
P\B1QT8&5"1DN4JRQR7C5V&0!*Q066%">X&TC[/W;,N!G M@0>[P*+,Z_(^<*A$-2M4X$+6!#+E-:,P-?LMX@I4!3WC.@[..4>H<")>,@$W M;2\G5N9'#-UW.G0;S[J,U,(]7C6P4?
W\"Z^>K=_'4_\LW"[WC^N/7"WL+22E M.43!*AP'RC]8_<#(E7LDSJ3!D]-UEWCCD[(+\!T98:J!W:#^K\'D7U!+ P04 M " !W?R):H(X-_8@% !Z#@ &0 'AL+W=OZ"ML4V$$EV2
MLI//]]3M#R:]=VD9/>S!?XKR_F3$O5MH\VSFB@Y=25?:R-W=N<1Z&=C+'4MA M+["B+U-M2N%H:VA71@4A2C"UT[)2N\-V#KLA3F M]1J57EWVXM[ZX$'.YHX/PM'%0LSP$=U?
BWM#N[#C4L@2*RMU!0:GE[VK^/PZ MY_O^PE>)*[NQ!K9DK/4S;_XH+GL1*X0*)XXY")J6>(-*,2-2XWO+L]>)9,+- M]9K[)V\[V3(6%F^T^B8+-
[_L#7M0X%34RCWHU>_8VI,QOXE6UH^P:NX.\AY, M:NMTV1*3!J6LFEF\M'[8(!A&>PB2EB#Q>C>"O):WPHG1A=$K,'R;N/"'F^JI M23E9<5 >G:&ODNC'<=/8FQ0GM\$3H2PY?
#26?7<8WO-/=O#F'SNU"3/"R M1TEBT2RQ-_KP+LZCCPTC38'!&]=#P?ILPX#*^S.Z%QO$>.BD0T)M:5=+^.!XX2PHTP2H.59:T: M*#M-E!-
M6IBUPB:;)8QATLCZ/T'R)O!'\3%$/D[1=K1V!3_)@XQADE#(#@4_ M\<'/-MF]C7I"$4]V17UWU#CX["L.^3 .\HP623P(XMA;X L'I:,@I\MJ2:KX M>D.*%ZVY-
CA0W[*NOF6_7M_V=:8K;N3DMET5["#[W<69H=UW.#N]X:%&QO M^V^%-=*UV0\VT6KE4<< LP2>L@$/[@9/X.-52J48],=MV7X@YU(^*-PT#-
]>VN9J0F2FY9SNFW9S&8D;%"_3T,^ M@ /@S#MPYX$,S@F$0('PRNMP+VEU8/2AM-U:_H2]ZK61)4]9 M\GY@;A2TISE7DZV2]E.-V\;D%FBWBMW^+X];??\]!>"L&[-
@X,=X$^=>]]"\ M.6AK=TP]DR)*;>S,M[$V*6R;!_O:"_?/A,3$U)4A3JC]^O2QV^FS23$D00,2 M$%/' RI] [@K%TJ_XIKQHC:3N>!^J40%W*]).J/VA6P?X/5N1^+9,@NB?QM#[,NV3"KN
'6Z\!THT M,__JL<2[KESS-.A.NX?55?.>^'&]>95]%H:*B@6%4R(E>ZG"FN:ETVR<7OC7 MQ5@[>JOXY9P>AVCX GV?:NW6&Q;0/3='_P%02P,$% @ =W\B6E?]1>P# M!@ NQ, !D
!X;"]W;W)K&ULQ5C;;MLX$/T5 MP@T*&TAE77Q)T\2 D_2219L62;9]6.P#+8TMHI+HDE2<[-?O#"4KDBU[TVW1 M/B0B*<[PMS,PAK9.55%]U#?9ID^K03&[,\
[O=U&$/*M2.7D.&;N50I-SA5 MB[Y>*N"1%4J3ON^ZHW[*1=:9G-BU3VIR(G.3B P^*:;S-.7JX0P2N3KM>)WU MPK58Q(86^I.3)5_ #9@_EY\4SOJ5EDBDD&DA,Z9@?MJ9>L=G0]IO-
WP6L-*U M,:-(9E)^I/C#LXA24@1NO&MU-FI3))@?;S6_L;&CK', MN(9SF7P1D8E/.T<=%L&_+W&H"1RY.P3\4L"W?A>&K)<7W/#)B9(KIF@W:J.!#=5*HW,BHZ3<&(5O
M!%'7^'G1'[(#,3:_8ZBR!JRO?1Y\IQ?^WXF;]7X96\&(#>L.%8I]YDF,D^*X6 M^CDFB6+1;'LMW8; \OJ5N9DY:ZR(G.%[5)9"M>6V H01:[97"9($?]XX5Y7
M9%CV28)J]2&#^Q"6AEWEZ0P4*;V).>+&/N9&&(]6?IB&Q&B%],[4,@KCZ&7 M*FOA3K4&]*#K]>JK[P6?B:2L>'R%I0;6X+K_ZKQLAUCB@6!+&F
M8<"\8.B,QFSHXYCF:X'UD]9OI<'XH>D+Z_H]JW:TPV' KIS+-)41B54):\1P MU9_:OP/F>;O]\E-_W=]2QB"+?]8=V@M]?P96:PQ+1A"@WC M29)8^[4@7M1*SG8[U.(*7-8=FQ9UI)#
M!O*LANUF&<.] =QC8B7S1ER3>DFFHO%LI5^]]IM/TJ(D^'1B5J%B/H9%X8RSPA: MQ)0R%G(=LSF2,8M+YT339\QW,X?(O@:*UV@'N,I0JH7:IRE9HCUO\<+(NN^E
MUCT,/92+3/Q3E-CTX_GE[HT)%J]8"W)6R;38;"1[O39Y&RN QF6C;;E^K&P0 M_-DD],;TIBIRXBIB2&Z+K.RUYKNSX6(14W[AQ@?\\9V?'8CG&]R5-4O"YR
MF#=&Y<3];D7D!TCJ+XGB!LZPZFW4=-3[!0#?B/LFEEL+/QG<@3U7NH%C9QBF M?1*];\#]$0 $!HYP3R&Q#>HZ*<$ 0:1#:QO8P+,/U*+VFRZ>NR]#&V+$FK4 M
@N+7&*14SN1J[I!:+: #"\EQ?V(1WB?%W1WM!T)]_A#2T-)@#]N:BYE09XS M*"]"H=0EPQ,@/%<<"Z!F%K%Y&F&@*X^7NXHC5)W]K/$CY-$58X(T2.WZN^6 MO2X/67OJ1^P2_?
ME%+)1FEZON!UQP6-%-1PP,9E+8Y_$"_HO5W@#(J2&!, MG(G/T1J:T5,.1QSBU$*;.O 475&$'!^J^_8:@9HM *I MB&*&DCN;2],/I_KU$;OA=YR\5?Z;:6PI_JW$US/P_<6Y[Q?
6R*X$3]KS]K_I ME=&]F>[$5#M$\&UWOG[M@TH*:F$_&^&]B" LOJU4J]67J6GQ0>9Q>_%9ZP-7 MF$?-$IBC*8Q7N-4\:FHF!BYM)]G9M(8F=IA#!R+@S;@>^1QLYZ0@>I[W>1?
M4$L#!!0 ('=_(EJ$T5#AQ , "0* 9 >&PO=V]R:W-H965TZ"E MD4R8(E62LI/]]3ND9,5V''=SVHM$#CF/;QXYY(S72B_ - M'"4R&DF00+:\OS M*#+)
@MF0E6BI)%,Z8)9ZNH\,J5&EGJG0D1QMSN*"L9E,!U[VY>CE5E!9=X MI\%41<'T\PR%6D^"7K QW/-\89TAFHY+EN,#VC_*.TV]J$5)>8'2<"5!8S8) M+GOGLX&;[R?\X+@V6VUPD
3Q-UX< 2OWX;<]WC] M7X=\S4TBE(O:P%^7J/N MQ1'"@Y;PX!CZ](S$R,:T$@LK@A;SQ72Z93#@3<".)?55O7K.3*3"[Y0"4!/>8
M5%ISF<.,&6X.17J7ZAN3@88#%'W1X%8#*%6_8,\:@QA'!CL7@S?NJ]!NEP27DE M!%T1YK2>75/YO5*6($K-$PKD@>>29SQATNZTKU'S%7,WBSF'*U44*N66DT-6 M67>L/H%9L]+
"2O*"U"ENXHHNWJG\)&^8=_]3SZ+E$V:E ^N5XNPX)ALE>L\,]8;HGK@+FR5%7XYH+*.-1N HUGBG*PZ;@%VL)P^B]02P,$% @ =W\B6B=1 MVR8$ P * L !D
!X;"]W;W)K&ULO59M;]HP M$/XK5B9-FX2:%RB4#B(!;;5.?4%%[3Y,^V"2"['JV)GM0*OMQ\]V(+ 5HA:- M?DELQ_?<\]R=X^LMN'B4*8!"3QEELN^D2N6GKBNC%#
(LCW@.3'])N,BPTE,Q MU<$=F MJ3(+;MC+\0PFH.[SL= SMT*)209,$LZ0@*3O#/S3H=\T!G,' X&%W!@C(V7* M^:.97,9]QS.,@$*D#
36KSF,@%*#I'G\6H(ZE4]CN#E>H5]8\5K,%$L8+8TU@PRPLHW?EH& M8L.@N@WNN%"I6B0@2 1WJ:DUHLY#ZEQH-S4I# MTZ(W=VB8E,<
W29H0F:,))JC9C^((EYH>6R&QIR2B(!$/ZZT+;I4D,F?VV0T M#R"C5#ZN/!_O4P0CSI30 M9[W % UF D#_0I1\3374NMLSC.U*3/N]JJ%] !F=2D;G[=6@8[_I])=\.R*
MH[6],XJB>U)"ZTUR@E*>0>M6?+OOE?ON 63XWOHJ\?[/OV") MLYGSKK\]Z?[&1>;_->U7NNC8*NT-I%) (RS(= J8-=! $HPPB^WZ-8EC"N@< M2[65<:WO?2.
[ON_\X+U*Q#_$I>>O;SV_]C9Z0XTT7]1(V_NG1MR-OL?TD-=8 MS B3B$*BC;RCCK8695M63A3/;2LTY4HW5G:8ZE86A-F@OR>D/EU\UGKO:\ M'24O*EJ+@M6(T^7YZ")XG^)(!
[1G_%70K=C;1KHHMXQ]TSN?\O.1KZ^(EC23 M&D'4QQU=T++4)'4=WWOH:)=3!^YO/]+3MO"],+=$T 4K_RYRN3X?G8Y03I>D M*>47MOU(^P)--"]CI6C_HVUW;H1'*&N$9%4?
K*Z@*NKND]SW-V(O(P/!. ^ M #\)P(+Z M;$73&ZU<;;2ZP46MGZP;R=6WA8J3\XOL>U.(HE69+=%BW3R\?G6*@^D'@=ZA M:\(YT=*C-S&5I"C%VYDG55H=[&5]BD67 A](S:
(K5LNU0$F=T]P2'[OC(T>\ MIXJ["S-^+/,E=@+_S.0)"H+?$/;Q&'V]B=&;?]ZJ:B(D:3BII:V(;N(UNSM! M>&P2;26%P20O*)\?_B\F=6.NR /"D8MBW/UP]\2%+38\@+ULA#HB!-I_]/[Y
M0QU#GR2MQ+^6*[WLD&,[4K>^[\6&9/1\I)I70?D=';P3>>RBSW]G+-\696G3TAEYK)8=+&IANA>]FP?1)#SS]=_,N]M7 MZN6G)I"7F%KRAF>!;^8U[O)D=YW$A5"-
3.J$UN)_Q8N2%A,20L MF3YK4\>^[UN:\A0HK:'EZ4[+4Z>6<:M6+21OU,N8WI14#S.1&E1;U7/BCE4/ M$A9#P[(%@1[\ODG_CB=6^_^R1P5XWR(SFZ:%.]W1PH$:3"T M%
(IF"C=X3('3W9A?E.6[C(@UDIS4@G3S?QFK19%3/1?$:JN$T;-Q0C3N3TJN6;$^=+_NX0C;9J<6[BQ'ZP5J"('24BB:N4Q@L(2P
MTX8P%D>0.E=UK50ODWD[EEUG2&BRR7CJDH6==9P727I_8;6@EI?7-SYCAW, M]C3CD9E.,5.?MC//L&WF$_0*4RB:J=@\V"WS6-]H51MYE51%53614"M79 M:3$H+0&EI5
T4^G!_<$8_M42@SI H+08E): TE(HFJGU8!-AMTT44X7-BJ[Y MW5!>L%R/CVZ;HJ_@NJFFZC'8:"/0*KP[08 >*.%6C4&M(E!: DI+H6BFQH-5 MA-WKAPZVW.3^8,L-
:A2!TF)06@)*2Z%HIM*#480G/Z'E!EVZ!$J+06D)*"V% MHIE:#]X2=GM+ "VW.T'HMTVW;>R]<(<>K3*H[P1*2Z%HGWN+RBO)5^S, M@3(]6]JM,]\=W?W4X*)=8.\-IW>_4[@B?%74
I5TJ4+]DZEZ''FW]+_;D6S3 M+E6_95*RJMU<4Y)3KD]0WR\9DX\[.L'N!QCS_P!02P,$% @ =W\B6BCO M+<60! 3!@ !D !X;"]W;W)K&ULM9EA;YLZ M%(;_BL6F:9-6P$!
(TB61VD9WF[1NU;K=?9CN!Q>8S\Y/GZMUW<]V*%L00/&QDBN3.;E-=N^&S"'"DE)CF\X$$6(?YXB2G;3AWH M%WX3I8KJ2]XL\D:+?$MEC_7-UR=>8U*2C*<"\)RP/%BZES
\SD.KT>$*4ZDED#J8X.O,*5:28WC3RWJ-#EU8/OX2?V? MWP%)(23+ MZF U@HSDU2=ZJ$&T F!T)""H X+G!H1U0+@?$!X)B.J J"133:7D,$<2S2:< M;0'7=RLU?5#"+*/5]$FN?
_=;R=6W1,7)V47RIR""E+\!6X"K5?:XYM4H@,,/ M IR!6U5F:4&Q_NJ&8TK4"%1U@ M*68*>@N0*@YN")RO%7]U&$@S>SK%$A(IW M2N3G[1R\??T.O 8D!]>$4A4F)IY4H]=C\))ZI)?
52(,C(_W*-BX(HO<@\(.H M)_S*'/XMD2Z \&CXW!Q^C1Y!$/=%>XIX@SUHL >E7'A$[K(0ZHH0H,W_]Q=U M#7R6.!/_]?&I)*-^2=T@SL4:)7CJJ X@,-]@9_;F%8S]#W#VRT;(K-+8EU4(8-
MRM"D/OO(6+I55=5'K(HV:6Q#HH MXP9E;*Y$)%8 Y2E(] %6.#>(XESV5J-1ZE2$\<%:#@=NV%W)L<59H4Z.%Y%1]%1*XP-*83ATAWN4+*7L4(+^SJ?Z1DX_,$K5(P^_
M[W6.QMA3<=1JG44U'

MP3HU=MH:.X,UCF@JT1J+I*^.@]);1S\DS(>$!9"P$!(6 <$ZSG!;9[@__Q[H M0CH$$N9#P@)(6 @)BX!@'8=XK4.\<>O#D$.\BZG9=IV+U<"[?)%SYQ.[V\J_
M9#FF,7'.)OH>EF=,W&ZKL*>5,YM8W5:1=_E&.WLG=7IMWO;:?%RO;K'LW0 9UM\Z6H#0?E!: TD)06@1%Z[KC9"-N^O/+:L. <@HDS0>E!:"T M$)060=&Z3GG?
AYL.;N*,6UX;QNDZ=K$BKH<#W6R OI!GRVL &C($I450M+JN M^LFN?/E9YP&+=#64%RDBJ*IGU+]WHOY24I](OJLVZE^YE#RO#K<$)T24#=3] ME'/Y=E+N_;??JU;_ U!+ P04 "
!W?R):A\H"G8L# #'"P &0 'AL M+W=O0)\PL(V/ MW:W468T8=?NAV@\FN8 UCDT= ^V_WVLGI#P,@]KY K>SSKGW7#OV[6VE>BZ7 M)I*[@H^]Y2Z]6=[Y?
9$@I:MN0*!+Z92U50C4.U\,N5 II;4L']L-U._8(R MX0UZ=NY1#7IRK3D3*A(N2X*JKX/@=^[#^XF78.W@'\9;,N]9V*=]KFX2 0Z:- M L6_#8R TFF@YZ2FZ),FA4,P^V^I:-]6+"[),GK? M
M0YX>3&$#8@UD"IE<"&87[X8\X7;,UQR(G),QS$$IR,E?;*[)B*J<[$AOQZ I MX^4[I/QX>T,^/8W)VS?OR!O"!'E@G*-JV?,UYFNB^EF=V[#*+3R36T0>I-#+
MDDQ$#KF#/[[,3R_P?:Q34ZQP5ZQA>%'P'[EID3!^3)V&#OR&5U#3RT]B3GXY^4(RHV3F1U8O.Z(V65"S K/ (XZSPB\>MJY=D9+:6<$O^PM;I#_7#NABA6[8YG#\JY(/??PO2]A^N97A-
ML?%KBDU>2>Q@P>)FP>)+ZH,A+)@03"SP9.549.!:ATJB8R7,';,9))W;5M+S M-_L%=J#2J!4?HL:GJ#1LM])#U*1"I?M:4:?!'#A-&J?)1:?
WV=9SNJ,,D>IGWD^@J5R2DF#5I=M^FT,9V^8!JO M7*K/';7I2>)!%!R92T_2"N*DU3DR>(H*DY/%GSA0G>2R A;>WQ[69.&%1Z]9MN]O8 M[EZTC??
7"Y]MU_'9IGMA*Z\.5+=]LKY7:4U>TJJ,^GN="=X)"]L2EB23:Z&K MJZ:9;;K.>]ML'&PO=V]R:W-H965TXO4B44F7@+P53QB7:5K6NAQ49ID57. M0)!17G[C^TJ(AD/DG7#P*P?
I0Y!Y1 4B99D15J76./)2(H=DL8:HIF'0IO" M&[*AW)1QIB7\2L%/3\[3E!H],4,?*<=\0>'I$R[P^C<1S-HG73#"!)+--OD M.2-01@UF'%YB! T&SHM^:3N\OB<:4J0_@?C>[1._??
4#O$.7HFC(&!FKD:(W M",ZB KTH0?T3H)_%UD9^V$.^ZXVUG\+(04*%OYW.E)33ROVUR ME !A.X!9W6D65E]L>QO8("5(KJU'Y7$9+Y[O);WC$ZWEN
(HWJGFC%_%>&=X>NGT$O@/@ M"

83_>"%5L .C;G_?:;,]S6.E75+4W93?%%$OY8 J-,[$I)V*"K_H, M=NJT$@ZM"4N+-0)BIFV]^FOG.) WKN6-.R?]*LQ^5S9#.44/<:+;%(J/ZAL. M!LE1V[:814%DQ^UMD-2JPKZ 3;6DOB-
FO<9#KTFLIX<%*NG;VO2MXEU(-BP M%FSXBKWIQ24>'A>[^C.&^9G?Z905^!N-U%7ZC8(>2-8YE MWD^L9"YXOZ/45>R#/\5A,+2])]5NLTO:#H;-'GV/WC%@P' MX3%
[BUT0)0V[0_;]:<7K/JZ<;M;/@B_>ME^?.3@5+=90K[5-?RK&H4;[TY'7 M?3QJ_A]\UUXQP>*(X\.WI:SQ8[/XGLX9-Z.HV[CKEH7F.YHEP!$!(<73N!
MXX,L[V[E0(N\N/[,A8;+5/&XAOLND<8 ?E*H1\'YD95WZ G/P!02P,$% M @ =W\B6L#X?M56!0 21T !D !X;"]W;W)K&ULQ5E=3^,X%/TK5F+DWF/['-OW7CS;1+$@<:R08Q\\2 MM%?
UJ1WWGU_0K_+)PV166)(%C_^FH8K.>Y,>"LD:9[&ZY]MOI)S04.,%/);Y M;[0M;>T>"C*I>%(ZPP@2RHJ_^*DD8L\!<-H=W-+!/73P7G$8E Z#]SIXI8-W
MZ#!XQ6%8.N13MXJYY\3Y6.'Y3/ M$MH:T/1#SG[N#7Q1IA?*@Q+PE8*?FE^$ M(=6*X1A=48990.'IFA4K4"MYBAY@<8993!!?HXY^M_L? M@>HCQWFU]V6W^PU^?NG
4N5_$.TQ"!AJ"D(H)(A3 +H1'P MA* _\1.1Z)^+E50"-O: _;0(6?7CM?>C3[DRF."#G/3C.)!&/I#?_],$9V5_; MV#<)YIL$6QH"JPGE54)Y7>CS%VE.$(, IL1)SQC2J(IQ3V(_UUN#<*:0K4
M<8ZJX\;C?#SMCV?6XS[E3:/1H._5C?S.\1U+I2&P&I7#BLKA&U3F"UOIA5W1 M"1$J8V'K\52@3?;8<2?]R0&%3:,6"CO'=2R%AL!J%(XJ"D>=Q\8M9X$^.:[9
M(ZQ)RC;YB5'&$&A=*Y\=6B,3!X:)L%\DV!+0V UF<:53..W5CKDCY+H !R# M0B=HE=$X!(5D+ACYF=%4QW.D(L&S302I6R R$J(T$T$$GJT;8MQ8ZX-I2W2P M(9I&((L_/-
@0G<,_EFE##8#6F)Q73DTZF\QS[E*]/,V ;2TG@9.8K2(48D GL MDR>@DVU('F899-"0[N<[YPX5RBF>$5CR,;:*9\T*?>:G+=8.<,&Z9TS.99T M0V UTJ<5Z5.SI*_S XJ\C_)I@\S)L._9>S_.
?U-C^'P,-;ZG5,ZEGU#8#7V M'7M7/=B=_-]"Z"P9!K9%BQJZ6(V?49A!N.408X,8/M U#8IJ8474EA &.8PB M&RY ")2E\#[A86746C#83:;MPVB[:+,ZC-
M^]Q2/U<,46EV0O7+.Z=X0$(P% M#10L?QV>6ZESFMF,UWETUYPFDD?':,EI%,TW MBK8TA587:U=V.MUUY^],)QF[3D8C!L5:O0V\/[%)]25\-J"8KTX51-+]$>V.%+$UU6E=A5Q
[G87<_#Y3415F M%I&@[:O=:-%K%,TWBK8TA5:78U?X.N/?'V-,5J<+HVB^4;2E*;2Z6+O:V?E_ MB^?N[H\6'_IG"V*6[T=3'')>(/%AC() JT!TNZ/X7#2*6Q;U=T5 \S2^F5EPIGN2/
M$<$A$=H OJ\Y5R\-W4%U>SK_#U!+ P04 " !W?R):;?L/@]D" L"0 M&0 'AL+W=OYCV8)(+L>K8F6T(_?>SG9!"%6BW\0+^N.?<>^YU?#TL
MN7B4&8!"FYPR.7(RI8J'ZH\HD@QS+#B^ Z9T%%SE6>BJ6KBP$X-2" GWH!Z* M6Z%G;L.2DAR8))PA 8N1<^T/ICUC;PC%$RCESA@9)7/.\WD)ATYG@D(*"3*
M,&#]MX8)4&J(=!B_:TZG<6F N^,M^V>K76N98PD33G^05&4CYZ.#4EC@%55W MO/P"M1X;8,*IM+^HK&RO/ U'G8 6B>=D!0 X*7@/ MH%L#NF_U$-: *T>>C7 2G(F&L-
9L9V.Q;M,X78>:B&)3P'] UO0*+S&!0F5%Z@#^CA/D;G9Q?H#!&&9H12758Y=)7V:9!N M4O./*_[@ '\7S3A3F413ED+:@H^/X_M'*[6V@@.MH+'P5'"KWS=04%XB0(O
M"%OBF;P%WK?P;IN<__,^_6?O>\GH-M7O6K[NJ]5',9$)Y7(E /V\GDLE]"?\ MJZW>%6/8SFBNM8$L< (C1]];$L0:G.C].[_O?6I+]BG)XE.234]$ME>6L"E+ M>(P]FBX68"]0_>W9 BE=
(($5M-6CHO*K#]RTA77D=7QS/-[F3Y@YN^;Q>UF

>+>_NRMUC,N>$KEUG;8DRB:=MBNB)Z9!ZH1VLBAM)GJ.S.1/_>0'RB>9#_LWW.E>)2]W3*Z9B(5Z,\? M.%&PO M=V]R:W-H965TG_NK91^, FB MA<=42-/W$FOG)[YOI@FFS-34'"7-S)1.F:6NCGTSU\BBS"D5?E"O=_R4<>F% MO6SL6H<]M;""2[S68!9IRO2O 0JUZGL-;S-PP^/$N@$_[,U9C+=H[^;7FGI^ M@1+Q%*7A2H+&6=\[;9P,N\X^,
[CGN#);;7!,)DH]N,XXZGMU%Q *G%]'P.BW MQ"$*X8 HC)]K3*]8TCENMS?H9QEWXC)A!H=*?.613?I>UX,(9VPA[(U:G>.: M3]OA394PV1=6:]NZ!].%L2I=.U,$*9?YGSVN==AR:+5>
< C6#L%K'9IKAV9& M-(\LHS5BEH4]K5:@G36AN4:F33>9-;+ATNWAK-D$[M9 TP&<$Y1C6Y7,9PZI;GE:. C7#&M< _/#5$K&A3F" ^ 2+KD0M^"FYUL*RX'[
MTW4(@SR$X(40FG"II$T,?)$11B7^PVK_3H6_3W(4F@0;309!)>"56M8@:'V MH!ZTX.YV!(<'1Y0;&Z5^\$*ILFC_$_@.E6:QO:_M_?;!3$S-D4^QY5"X-
ZB5[X_EVC4_]P'8XMPK.K2KT<,A, C,J M3Y!0!B/$5,L,6 43I+HS%FZFC@"49H>"QI-)FB@.] M?="?X(QQ#?=,+'!C4*9!901OU6!/8#MB=0JQ.OLZ$9U]CQ3OH-+O^_6?S_!%UR73LBI?
&;G6:\&ULM9IM;]HZ%(#_BL6=KC9I(XGM M .V62%V[:976J6K5[2%Z+EA<4&K-$*$Y1C&?@X0;N1]T$6GD(+5\P6%V74*R-!+?: M$6I%8;1R:A0*0KS.%+*_Z7MMN-
!,1+]KV_<4?WAF .G>^*4B4^>7(LTH)GM< M5-3@&==D7>OO]+M'&X15EK"EK9D811/>I)_V;Z24HY-@25LS"0I9K1V]P="'>PBD^ /A?C9YK *)+6W-)"@@0>;7&%UZA>G]A RB
M#Z! "BB0!:! AX'"*-+T3>$$LH434I'109-(TT&%$LB,$C<)I^*A<)")9F!& M<;.FHV=^'ZB %"]@?E !644%6]J:N[P*%; 9%;KM\[H')Z91I.F;6OYQY^7_
M0.7@]@*/_=H*+WUL2_G>OO>86'$ -G/ GOKI@N-"IC;QI(V0$M[%3(1?>Q\ M8,4DN)_#%=@]?-C2UDQ"]5'%V^"2 WUFD)NJ_#ZP >L\ %;V 7YJMP'"*-+T
M35$!MK4'@MLO$G3]HRUEZ!*$+ 9$/;WCY,QW6SQZ$KI8SL$*S[!_6R'8*NP M8DM;,PD*5O"![9 .[>+L<)7U 1N^@@W? FSXAV'#*-+T3<&&;PLVI"+3AJE1 MI'30J9U,C6FV*
[L,E'^ZX27AU2KN]6AX,OB**RCQ,L3Q;=I7'Q<4A+0+!<0WS^G*7^YR U41Z5G_P-02P,$ M% @ =W\B6ORU(GJ4! 8!D !D !X;"]W;W)K&ULO5E;;]LV%/XKA%8,*=!*HB1?
DMD&$DMM#31;D*#;P['QJ)MHI+H MDK3=[M>/E!19%UJ-6V8OMB[G?(?G.]0G'FIRH.PSWV LP-IA:TGB[.@4KED=+/ZF013RU7C0@G>"D4!))_>SS'2:*0 MY#B^E*!6%5,YUH^?T-
_ER'#[A,:*#P MEC3A^2\XE+:N!98[+FA:.LL1I"0K_M'7DHB:@\31.WBE@]=V"$XX^*6#_]P(M0>D0/#?"H'3(4W>*W'/B0B30;,+H 3!E+=!40 BQ *1A+^6X)\>0G#QZC5XI1QO
M29(HJXDC9)YJM,ZRS.FFR,D[D9,/;FDF-AQ$68QCC7_8[S_L\7 ,\UPLTXYD_QWV8N_NZ='XN>O3#T1MD^-6,\W,_ZP9]P:\
MEZH&+CY2+]?"WQ^E$U@(G/)_=/4O(@3Z"$I;K_@6+?'4DN+),=MC:_;K+W#M M_J8CWR18:!(L,@36*%-0E2GH0Y]=IW27"?5LUPMSCY=TG9%_<:P>T>L_Y@M=
M>0KD48ZLWE3[F6=?3IQ]G?6N#0SL0=,H? 90U+7Q8S&Q+:%;SWS0$ER=%;2'+?G06[46<)'&RCVEN?#83L'>-L"HZI:A6IR, MVIQHK*#MM3G16K4U56=U\D4$C\T+[.]>%IG
67O[MK.+91(M-(H6F4)K%NO8\\^IN^GE'6HT;GV2K8T MJB_*X*@M(5T;MZT?W5A^<*K]A\=>"_;V"&9%==39H>@T]W.M4=#FHVL$.RO[M[R
5A#BU'>,4LW6^5<^E4,JLBZV\ZFKU.> ZWP1O7;^!5W.HN1ZJSP?Y#O41 MOOCV<(O8FF0<)'@E0\FWBRPO*[;SBQ-!M_E^]2,5@J;YX0:C&#-E(.^O*!5/ M)RI]5%E]A]02P,$% @
=W\B6B$=HI85 P E0D !D !X;"]W;W)K M&ULX59M;]HP$/XK5E9-K50(A)=N#"+QUA6IG2I0 MNP_3/KO1 M+_S6P'NOWZG9V0\9*B;N,+L.Y_=7DOUK!< AKS$7.B. MMS!FV?)]5U
3'59+D'@/S.I8FIPJN:^7BJ@D0/%W \JE:8?4R:\L.W6[E78 MEHGA3,"](CJ)8ZI^]H#+=<>K>IN%,9LOC%WPP_:2SF$"YF%YKW#FYRP1BT%H M)@51,.MXW6IKV+#VSN"1P5IOC8F-
Y$G*9SL911VO8C<$'*;&,E#\K* /G%LB MW,:/C-/+75K@]GC#?NUBQUB>J(:^Y%]99!8=[X-'(IC1A)NQ7-] %H_;X%1R M[7[).K.M>&2::"/C#(P[B)E(O_0ETV$+@#S%@" #!/N ^BN
6@:HO=5#/0/4 MW^JAD0%]\1HY878\WQ MU?ZJ&^_)9^QWY/Q6:BR[<((B,#L?Y>E/_40[W8@^VZ+;VD4^AXV9B4UJ!5X MX?
MWU6;E4Y'XIR0;G))L>"*RG335\S35C[&'W5@FPMACOYV8,4SE7+!?$-DC M.J1*X%G'YB"VFD/AB4V=73EG]EI;A:6K\L>VO]K.1(%1I7RU:S0X-&KNVPP+
MO35SHQU!&KD@C9,*XAH@I!T6/[:8BX1I'&SU4)=#FT-9#FU*A[H4.=N7Q=^Z M9V)0'=H MPF&&KC!&W*]*'P'IQ,BEN^6>I,$[TPT7^&X"90WP_YF49C.Q#O*76/@;4$L# M!!0 (
'=_(EH75#^UUP(%P(9 >&PO=V]R:W-H965T\[WXCM%6R#_NA N M#DOLBY&CLKK==#UU7Q"@JJ M.F(-'$]2(0NJ<2LS5ZTET,2"BMSU/6_@%I1Q)QQ9V;4,1Z+4.>-P+8DJBX+*
MWU/(Q7;L=)V=X(9E*VT$;CA:TPP6H&_7UQ)W;L.2L *X8H(3">G8F72'\\#H M6X5O#+9J;TV,)TLA[LSF(AD[GKD0Y!!KPT#QLX$9Y+DAPFO\JCF=QJ0![JJW M[)^M[^C+DBJ8B?
P[2_1J['QT2 (I+7-](;G4/O3-WRQR)7])=M:UW-(7"HM MBAJ,-R@8K[[TOH[#'@!YV@%^#?"? H(7 +T:T'NMA: &!*^UT*\!UG6W\MT&
M+J*:AB,IMD0:;60S"QM]B\9X,6[J9*$EGC+$Z3 "R3;4)(M<<*5EB36@%:$\ M(>>09(QG9&)RR30#13Z0!19J4N9 1$KF:8KI5F;Y0*/(E="X5RSC5$-"J&J8 M]BV<1J
IR]4[)+U=1.3TY!TY(8R32Y;G6$)JY&KTS]S2C6M?II4O_@N^],BE MX'JER)PGD+3@H\/XP0&\BW%M@NOO@COU#Q)>B4V'^,%[XGM^T'*?V6O@ POO
MM;GS?];G_VS]43!Z3:7U+%_O*)46,17G0I42R(_)$M6QH_QL*XG*:-!NU'39 MH5K3&,8.ME$%<@-.^/9-=^!]:LO',.PCF5'%/8^FHK]C/+;N;6)NQWNB-WLQ_YYSI> M9_!8)WJN<_949]
[&TV]T*O?=O799@,SLG%(D-EY6]=Q(FU$XL1/@B7S:'&ULQ9O_;HX%,#_%8N;IE9:@<2!THTB M;>U-J[3>[=;;[H?3_> 24ZPE,;,=V*3]\>>0%,6F$67YI";SW\KXY?/(<
MIALNOL@EI0I]BZ-$7O:62JU>#@9ROJ0QD7V^HHG^9,%%3)0^% \#N1*4A%NE M.!KXP^%X$!.6]&;3[7L?Q&S*4Q6QA'X02*9Q3,3W-S3BF\N>UWM\XR-[6*KL MC<%LNB(/]
(ZJ3ZL/0A\-=E9"%M-$,IX@01>7O=?>RZM@DBEL)3XSNI&EUR@+ MY9[S+]G!37C9&V8>T8C.56:"Z']K>D6C*+.D_?A:&.WMSIDIEE_6G^[#5X' M+1/RQ4R\O>I(="NB!II#
[RS3M:!#3*[,UY)+=_T::0'?;0/)6*QX6R M]B!F2?Z??"L245+P@AH%OU#P]Q5PC0(N%/ VT-RS;5C71)'95/ -$IFTMI:] MV.9FJZVC84E6QCLE]*=,ZZG96\
($^DRBE*);2F0JJ*Z1DN@,W>F."=.((KY M;UE"DCDC$;I)I!)I+E,HA(@H5+*CB_.1SE,A6*+E7TC MWA#))YJHJP2)YJNT;R MA77*%R6M,_3I[AJ=/#M%SQ!+T"V+
(EUS.1TH'7+F^&!>A/\/ONXC M/WB!_*$?5*A?P>JWY#ORQU7: YWG7;+]7;+]K3G7@Y=R1>;TLJ?7NZ1B37NSY[]Y
MX^&KJKPX,F:E">_2A"'KL[^Y(E%5A+G:^58MNSZM9V?!J#^9#M9EURND1J/^ M>"=E^13L? I GZYX'/,P+](B5;I&NF'EAJPD>D[BU2O$5ZJN14'+;0OCR)B5 MA-$N":,.^W?
D,DV.C%EI&N_2- 9[Y9H*MB;9UU-E.^3*DW)_>GV\U\050L.Z M'C[?^74.^O7[UY2I[TA_]V^("'M] PVTK8$C8U:LDUVLDPY;=>(R38Z,66FZ MV*7IXI!6O?B0I"\M-F+O_L\P9[OO5G>H-
#98,0<=N$D5UN H)HBB:\T0)37P2 M_4#75+*'1+^KN4.B=S1\R.I6YI(?91HI!"K1 72A;1E=6;,35N(XK\.&+T[N M*E6.K-FI,A3F@?32U/2%]F0/,[R]Q\2&WDE&K&], _#CP?3S5\IU;^?
AK@2; MZ\JQQ]L=3?[BB[ZWTY=PQ$+=[&Q.HER4Y$4_B4S%3]')>[JF$?).*^,$_6A= M4T?6[*P9//."+MO?*<*YLF:GRD"J/RY7Z_Z2$1VQ]#2QZ,2T=I M>/TE< BRPRZW+K@C:W:"#?
9YYUVN#:?,Z,J:G2I#C1Y(6XU?#9/F%0*)V%X9 M2/-@2CO6"GG"#0'L6>OJ.K)F3U\,5/K#+N(7WGW M -MO7:-CS.M\@Z#^N,MV=@]3KJS9J3(PZ<-#Q-J[AT)O_[9Y?SI?)58_GO<-
MN?DPN;5JZ /O#F!76A?T& - W\"E?]%E[SOE1U?6[&TIPX\8'DHV7,H+[8;) M?I54[6@?&V#+,+"U[?\GL#]\QK:UNK-FI*FV_PA/(MIC;'3]@5J!"JWQ; ![J8P#%-
MN_Q7@#WL+%3:'1ES4Z5 M@49\T#8OKMC"K=A&J!*KWT; AM,PS&GEE9(FM:L$5\(];+MUG8XQT\.&#'&7 M6\'8*0NZLF:GRK @A@>-]4_>7#3>I8(B]C,W!K@"&+B>W,0'
CWL1NM'=(XQ MN@L,"09=[@0'3J'0E34[508*@X-V@@MMJ.M!$=LKPU\'S%]MNOX)& ^?K77% MCC%-"TJ/X76YSQNX?53O&"@7&)0+X!%?4W,WL_:"(K97AIH"F)K:-/>OH'?8
MW=8E/\9P+C#0%W2YTQLXI4)7UNQ4&2H,#MKI+;3'T.J 1'*O!J4'\[-?1=P2 MH?M0HH@mN,ZP?ZZ7ELA_:) ?*+[:/JM_SY7B\?;EDI*0BDQ ?[[@7#T>9(__ M[N0!PN,?L?4$L#!!0 (
'=_(EH2RTS8\ , -<0 9 >&PO=V]R:W-H M965T^3AF&62D@0>.1)9'&/^>@.4;2>6:^TFGLAJ+?6$'8Y3O()GD"_I(U*<,_+ M-T3SR RM6RQQ..9LB[A>K=#T@]'&6"LV)-
';^"RY>DN4G0P_8\+15TPS0#/ M(N.@]D@*=($>,.=8:XS.;D%B0L4Y^H1(@F:$4K4#8FQ+%8"&L1>%LYONA&4OD6J!_D@BB.H"M(B_#]W;AWWBMB#/\BKS@+^0Y7A^]/-
^BLT_G*KN$ MQ!G'B6P(<=H.^, V/>3UZX@M@?JESK[!]4_@WL6I4AHB=,^2U<6]DC5"UT* MDOH+T CA)$(O0DU^OU>6Z$Y"+/YM4CAWTV]VHP_]E4CQ B:6.M4"^ :L\,_
MW,#YNTF+CL!JBO1+1?IMZ.%4Y=]@ 1?XY^H5>5+[S%+BNNYKS4YFBC<>HU?%;-[DC ML)I&0:E1\#%I'W2I2$=@-46&I2+##TC[X7':]T8'.=\:QSM9CDJ6HU:6#UD\
M!Z[)90>9OR_.0IV+UE)]D_L85%@>GNO6*-[)\+D>G*T7PZ-;3>7(3+Q3M M"X$I--&[/-I$MS!I9M *\MA]3? L_7:G2$5I=E7TC MYK9V-:$1OP*/5;
<_;RP[!4"U[KC^T#G,Y>-5GNLYS3V%N^^*W/:V:-^0-X;6 M:OSFG>@(K4YUWS^Y@P_*ST[[I:[0ZJKL.R:WM?WXG?P,CKK9IOP\7N6Y_F%^ MVI6K8PRJMNL;M4
+W9ODM\ARMKRU7YN[JKU?GE_Y9^K30!*!*"R5J=,;*AUY M?HO.!Y*EYB(Z9U)=:\WC&K!J#_0"]7]F-P-M(/R?QGA_U!+ P04 " !W M?R):LF?@#(T# Q#0 &0 'AL+W=O@ !
[@-1EU1=I]XJZ:OOA=!],,H!5)\[9$UC^_8V3 M;!K8$*E2OH"=S#R>9^:Q/9D?E?YI]@#(GA*9FH6S1\QN7-=$>TBX&:@,4GJS M53KA2%.]%4R+=P/-"-^$B=9;SXME:+^
3\EJTUS=P:)18)I$:HE&G8+ISW_LW*#ZQ#8?%= MP-$TQLQ2V2CUTTX^QPO'LQ&!A @M!*>_ ZQ 2HM$H"(TMX7J2D*7[9L;+U'!;E!E52.5,$ MB4C+?_Y4):+AX(^N.
250W#I,+SB,*P,=>OWK#7C&1L@F(Q'L'!HKQG0!W"6?_[AA]Y?;1GH">PL(<,Z(<," M?7@E(??*F L1_'-/-NPS0F+^;>,^[)-[3V!GW$6W2]5O]#Y^9^0?N-#LP&5>18IT@ JZ]+/J+&6Q
M,)'*2;\QX\@H>^^0/Q%7@\7VXYE ,M<@N35!Q7;/>F=J(\6NZ"?:6?LOKH;0 M>W%_5%;-W(PGC=R<_[5]/C=7<]EQ:B9ILZ&R]9 >VUM*K0F;=\;A!>W8_
M:S\F'KC>B=30T;&ULM9=M;YLP$,>_BL6FJ9.V$!Y"NBQ!:@-HE=:I M:K7MQ;07#EP"*F!J.TGW[6<;PI*.L'3SW@1LO\[^PXNONF6T'N6 G#T6.0E MFQDIY]7$-
%F<0H'9@%10BB=+0@O,Q9"N3%91P(D2%;EI#X>>6>"L-/RIFKNA M_I2L>9Z5<$,16Q<%IC\N(2?;F6$9NXG;;)5R.6'ZTPJOX [XY^J&BI'94I*L
M@))EI$04EC/CPII$8VFO#+YDL&5[]TCN9$'(O1Q<)3-C*!<$.<1<$K"X;& . M>2Y!8AD/#=-H74KA_OV.'JF]B[TL,(,YR;]F"4]GQKF!$ECB="KV=;!4I
/,L3^E9(NHM!8T>:/2I=0BP%DI7ZP[M3L733.BX?[=>,'A80\E1N!&_#)T%P'&6L]?H+7J)3,123(%-32Z\28T9-^1Y M3;;/D!UT34J>,A26"20=^K!?[_7H3;'+=JOV;JN7=B\P@'B K/,WR!
[:;M=^ M^N6?R&: ;/>H/#A%[BFYTQ6-?_,>_;7W@U2Z[6OC*)YSXFN#OGT4%NB*0\&^ M=RSOLL:YW3A9/2>LPC',#%$>&= -&/ZK%Y8W?-^5*)VP0"Y%/S?9->R=@LF_ MR8UO#
<07L-G/89>-8QT:A;\;V8/S0YNHR\:S6Z.#4([:4(YZ0_GT6^F*6"_A MN1'3"0MTPD*=L$@3["'G7IM33V_]\W0F6"'.F&A3EBD"5;GT-P[YQ9 5ZHC82@FZY+79Y=VMFUZ+M19_\G\
MW)H$5L=*)JDNJ?YA:\[K&M,5UG)4 Y+X6HX&(OO]0*P>697 MMZEH](!* _%20C?#:2#MG7T?P)02P,$% @ =W\B6N!@RBDT P R!, M T
!X;"]S='EL97,N>&ULW5C1;MHP%/V5R%VG5IH:(",E*R!M2)4F;5.E M]F%OE2$.6'+LS#$=].OG&X<$J&_7]6&#!978]_B<>VS?-&Z'I5D+=KM@S ZK
M7,AR1!,&%!_"L)PM6$[+"U4P:9%,Z9P:V]7SL"PTHVD)I%R$O4XG#G/*)1D/ MY3*_SDT9S-12FA&)FU#@;I_3$>G&[TG@Y"8J92-R?_;VQU*9JS>!NY^\.SGI MW)]?
[U4@ZO@$RBHVW?KPC]<:[KN]OJD)50WFV2J=,ITDZ9+-]'Q4+ ,[&@^7\#= MJ"(S!B5VT;*Z5Q)6GG8,.J&E9TQ(6[A"?R>[6BOLJT=Z\!^R:9I#=5-)^,Z MH+^MYK2W9:-7Z08%?
U#FT]).1U9]*%!VHUG&5U5_E34&,/4NKDZ+0JP_"CZ7 M.7.3?W'"\9!N>,%":?YHLT&IS&R :1(\,&WX;#OR4]/BCJW,IUQ6&>ZY=X2> M_^XZSYEDFHIMT[;V#WF57^TXNOQ7EJO?
ON&O1[KU^JAF^P?@\GX&$P>04U& MR>%[K]3AV[R,%9G7-,$PW@O#@BW^#<=]DP73)A>&R[BUXFC+Y MY#ACY0V=VC]3=O3M^)1E="G,70..2-O^RE*^S)-FU
TL1#VJ;7^!Z77CYK!J M7'\$X#O,C@&%Y, <8Q[&P//_3? ;H M?!R&>1MXD0'*&: 2#3GZTUOMMXA3Q?!]B>/EP MVH'_CQ04WY.%,&N8MZP)QA'D@1#H!;]-1K'R.K$\/'O#_:41%&2^!'
_ ZB M"$/@:<01S %YP) HJMZ#>^^C"MO_W8U_ 5!+ P04 " !W?R):EXJ[M', 3 @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_Q="> , ?0(8@S9?$6 M!/D!5J(/V!
(%BD6=OZ_:I7&0"QEY/3P2W!YI0.TXI+:+J1C]$%)I6M6X 4BV M)8]ISI%"KM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=
MI7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/['X 4$L#!!0 (M '=_(EH /&A$]@0 $8K / >&PO=V]R:V)O;VLN>&ULQ9K?;]HZ%(#_ M%2LOMWO8!?*K6U4J,:
K4@NH07VMW,2 U<1FMD/7_?5SPF4X77IT7T[S!'&" M^6([YSNV<_DBU?.3E,_D9Y$+/?2VQXPN>CV=;EE!];]RQ0]LY:JH,8>JDU/ M[Q2CF=XR9HJ\Y_?
[<:^@7\A7E\>ZEJKG'DC#4L.EL(55P0-G+_ITOCHD>Z[Y M$\^Y>1UZ]?><>:3@@A?\%\N&7M\C>BM?;J3BOZ0P-$]2)?-\Z T.)QZ8,CS] MJSBI(%?T2=LU3-
I%I63!A#NVH6%X!"KWE.^T1 M00LV],9RSQ19T@VK;LK^RRP[W*"Q9$YSJ0MN3ZA95C,B\BSFR>)V-AFMIA.2 MK.S'W72^2LCBFDQ']W,'T@<@_0XA'WT',@ @@\X@QXN[I0,9
I!AAY'-EHP MR.@#(;^-;D?S\90D-]/I*G$ 8P P[@R0G"VI WD.0)YWU]4W(_?)_@) ?ND0 MLC$>OP*07[N#'"4W;B#O0Y&\CXOYC6JNB5R3I6+:7EI?X<*!FD'VS"C]4=H_ MKE&
M_T+J&"'"[(S$R?=[*/&-*_T.F-KZ85Y<-,L8 61DUVV<;D5E@QK*P->FW7>Q@ MKO"173%ABN]I-4>R U ;59YZ^X9E&Q<3LH:/;(UK.P() \UM;+YC5)>*U9PN
M'C@MP9Z7R*+@YM1T8SN;M=&&V2C="(,^9! ?V2!)^:39C[**-=/]V]:#G.$C M.V-)7\E>DR53]<]%RJI(D^:RZF<7$I*(CRP1^W1P&V#(2M',=BT9*45M#_\U M#"&5^,@J:4W\
[1YOSM0(2TXB-KI34%)&@+6U9@!))D"63$LFULH(F29 -@V8DC5['%P"PW9- M2TK6VI:0=B]D[R7F_T'ZF)"Y@F0S0.F:,TNA^03(,OGG13MV.LN)B2? %D^ M[SARP@SE>7-
L0O8)D.W3[LC/9$YMWF&XBPD)*, 6T#N8B:T[*W-WK1L24(@L MH#:7_X%DQ,6$!!0B"PC$;#SI(>2@$-E!<-81N)B0@\(N5\P>0Q<3W(CYP!6S
MUC@40O().UD[^\/I8D+R"3]^$>T4+/>NRD-(/B&R?-HQ6^,0))\0>T$-PFS& M(4@^(;)\X%S8C4,1))\(63XPIAN'(D@^$?;LIRUE/PU.%Q.23X0L'Q"SN7$- MR2?ZB
E0V]SB@.IB0O*)NIH"59C-U@3? T"V$(S9>-(A"T7(%H)G:@U,R$(1 MLH5@S$9 @BP4(5L(QHQ<3,A"$;*%8,S8?5$%LE#*5!^'=TS"J-H57I=Y/K9E"W$K:79\#?3X"NO5 M;U!+ P04 "
!W?R):M7%@?!8" "J)@ &@ 'AL+U]R96QS+W=O3EL4]^NW]MM2;IGVYG+EX_^_(_$[O- M9K\N/[OU[V,YC?\8G/YTPWO=E3(VB]=VV)9QU:2/P_5T39>#W)TG-XN7MU4S
MO+Q)D^8.4@C2^8,,@FS^((<@GS\H("CF#\H0E.@^_F#'B#H8?Z@1PAZ MG#](EBCCDB!I@C6!UH)<"X'7@F +@=B"9 N!V8)H"X':@FP+@=N"< N!W()T
M"X'=@G@+@=Z*>BN!WHIZ*X'>.OG8)M!;46\ET%M1;R706U%O)=!;46\ET%M1 M;R706U%O)=!;46\ET-M0;R/0VU!O()#;4&\CT-LFFR4$>AOJ;01Z&^IM!'H;
MZFT$>AOJ;01Z&^IM!'H;ZFT$>COJ[01Z^KM!'H[ZNT$>COJ[01Z^V2SFT!O M1[V=0&]'O9U ;T>]G4!O1[V=0&]'O9U ["]@T#O0+V#0.^8_*PDT#M0[R#0.U#O(- [4.\@T#M0[R#0.Z/>F4#OC'IG KTSZIT) M],ZH=R;0.Z/>F4#OC'KG[]2[CI^'4J\]7VM_G=2/9[O+=?'7Y9?)R<]ZDN>*ZZ>MHS#:M$T7IMDB1G?
%6"@7U)J06T==6IE; MWYJ8OOH7YDRY-"_$Q&12L-)VD;HXCGV-;'9]2W.S:N+H;I-^#K7MIIFG)F2C MF]W&/FN:&>>:NC0QK;-U5WU*&>\3\G1RV!,6M0MG:4/&ODSH5[X/V)][6)/W
M=46C1^/CO6G3+K9I6(C;AD)^O,07/=KYO"ZILN6J34?RX#R9*BR(8MODNZ)G MQY-CNF':??*3\X00V/$Z_XX\S?J__RSX$2\!2I \%TH<&Z:, Z>,&UL4$L! A0#% @ =W\B6BP(/^?O M
*P(!$ (!KP &1O8U!R;W!S+V-O&UL4$L! M A0#% @ =W\B6IE=4% #5'@ M& @($." >&PO=V]R:W-H965T&UL4$L! M A0#% @ =W\B6FV-I(RI!P _"D !@ ("!&0X 'AL
M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ =W\B6M%= M1M$D P 20D !@ ("!)1T 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0#% @ =W\B6H;A_8E6" @ V%0 !@ M ("!JRD
'AL+W=O!T0($(8 " @3&PO=V]R:W-H965T&UL4$L! A0#% @ =W\B6A\>K. 8 M!P W1 !D ("!5DL 'AL+W=O=-H # 7" &0 M@(&E4@ >&PO=V]R:W-H965T&UL4$L! A0#% @
=W\B6OK]:FG: @ -@< !D M ("!H5L 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ =W\B6E0V=Y\ P 6 H !D ("!?FL M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
M=W\B6G*W65_L" !1P !D ("!;7L 'AL+W=O&UL4$L! A0#% @ =W\B6K([E=5I @ M804 !D ("!.Y 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ =W\B6J?,B0QB" @ W1P !D M
("!")@ 'AL+W=O,)'$H# .1P &0 @(&AH@ >&PO=V]R:W-H M965T&UL4$L! M A0#% @ =W\B6CB7@+.E! $ P !D ("!Z:D 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ =W\B
M6I &CQ[6 @ I@8 !D ("!7K@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ =W\B6E?]1>P#!@ NQ, M !D ("!%L< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
=W\B6F+H69X,!@ C#$!D M ("!AM0 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ =W\B6H?* IV+ P QPL !D ("!W>, 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @
=W\B6FW[M#X/9 @ + D !D ("!;/$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ =W\B6N^N/G2S" !3P !D M ("!K/D 'AL+W=O# &0 @(&6 @$ >&PO M=V]R:W-H965T&UL4$L!
A0#% @ =W\B6EU#?N1= @ X@4 !D ("! M @H! 'AL+W=O.=PC/D%#\) &0 @(&6# $ >&PO=V]R:W-H965T&UL4$L! A0#% M @ =W\B6N:N0N8J!]0\ !D ("!O1D!
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ =W\B6E\?_ELE M P *0H !D ("!XR-(\& V+0 &0 M@($_*P$ >&PO=V]R:W-H965T&UL4$L! A0#% @ =W\B6B$=HI85 P E0D !D M
("!T#8! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ =W\B6A++3-CP P UQ !D ("!HT,! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M=W\B6N!@RBDT P R!, T (
!Q$X! 'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ =W\B M6K5Q8'P6 @ JB8 !H (!+U@! 'AL+U]R96QS+W=O XML 78 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 79 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 81 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.4 html2602721false560false8 falsefalseR1.htm0000001 - Document - Cover PageSheethttp://www.darden.com/role/CoverPageCover PageCover1 falsefalseR2.htm9952151 - Statement - CONSOLIDATED STATEMENTS OF EARNINGSSheethttp://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGSCONSOLIDATED STATEMENTS OF EARNINGSStatements2 falsefalseR3.htm9952152 - Statement - CONSOLIDATED STATEMENTS OF EARNINGS (Parenthetical)Sheethttp://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGSParentheticalCONSOLIDATED STATEMENTS OF EARNINGS (Parenthetical)Statements3 falsefalseR4.htm9952153 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOMESheethttp://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMECONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOMEStatements4 falsefalseR5.htm9952154 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical)Sheethttp://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEParentheticalCONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical)Statements5 falsefalseR6.htm9952155 - 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Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions (Details)Details54 falsefalseR55.htm9955539 - Disclosure - Stock-Based Compensation - Schedule of Stock-Based Compensation Activity (Details)Sheethttp://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetailsStock-Based Compensation - Schedule of Stock-Based Compensation Activity (Details)Details55 falsefalseR56.htm9955540 - Disclosure - Stock-Based Compensation - Schedule of Recognized Expense From Stock-Based Compensation (Details)Sheethttp://www.darden.com/role/StockBasedCompensationScheduleofRecognizedExpenseFromStockBasedCompensationDetailsStock-Based Compensation - Schedule of Recognized Expense From Stock-Based Compensation (Details)Details56 falsefalseR57.htm9955541 - Disclosure - Derivative Instruments and Hedging Activities - Narrative (Details)Sheethttp://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesNarrativeDetailsDerivative Instruments and Hedging Activities - Narrative (Details)Details57 falsefalseR58.htm9955542 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Notional and Fair Values of Derivative Contracts Designated and Not Designated as Hedging Instruments (Details)Sheethttp://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofNotionalandFairValuesofDerivativeContractsDesignatedandNotDesignatedasHe Instruments and Hedging Activities - Schedule of Notional and Fair Values of Derivative Contracts Designated and Not Designated as Hedging Instruments (Details)Details58 falsefalseR59.htm9955543 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Effects of Derivative Instruments in Cash Flow Hedging Relationships (Details)Sheethttp://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofEffectsofDerivativeInstrumentsinCashFlowHedgingRelationshipsDetailsDerivat Instruments and Hedging Activities - Schedule of Effects of Derivative Instruments in Cash Flow Hedging Relationships (Details)Details59 falsefalseR60.htm9955544 -

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Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r51"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther", "crdr": "debit", "calculation": { "http://www.darden.com/role/AcquisitionofChuysScheduleofPreliminaryAllocationofthePurchasePriceDetails": { "parentTag": "dri_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAcquiredIncludingGoodwill", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.darden.com/role/AcquisitionofChuysScheduleofPreliminaryAllocationofthePurchasePriceDetails"], "lang": { "en-us": 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Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r29", "r161", "r719"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash, cash equivalents, and restricted cash - beginning of period", "periodEndLabel": "Cash, cash equivalents, and restricted cash - end of period", "totalLabel": "Total cash, cash equivalents, and restricted cash shown in the statement of cash flows", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r29", "r117", "r188"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"],

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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r117"] }, "us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths", "crdr": "credit", "presentation": ["http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash flow hedge gains to be reclassified within twelve months", "label": "Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months", "documentation": "The estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months." } } }, "auth_ref": ["r70"] }, "us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInDiscontinuedOperations", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Net cash (used in) provided by operating activities of discontinued operations", "label": "Cash Provided by (Used in) Operating Activities, Discontinued Operations", "documentation": "Amount of cash inflow (outflow) of operating activities of discontinued operations. 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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": ["r478"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.darden.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r124", "r282", "r283", "r704", "r924", "r929"] }, "us-gaap_CommodityContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommodityContractMember", "presentation": ["http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofEffectsofDerivativeInstrumentsinCashFlowHedgingRelationshipsDetails", "http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofNotionalandFairValuesofDerivativeContractsDesignatedandNotDesignatedasHedgingInstrun "http://www.darden.com/role/FairValueMeasurementsScheduleofFinancialInstrumentsMeasuredatFairValueonRecurringBasisDetails", "http://www.darden.com/role/StockholdersEquityScheduleofReclassificationAdjustmentsoutofAOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commodity contracts", "verboseLabel": "Commodities futures, swaps & options", "label": "Commodity Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to commodity prices." } } }, "auth_ref": ["r755", "r769"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYParenthetical", "http://www.darden.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dividends declared (in dollars per share)", "label": "Common Stock, Dividends, Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r126"] }, "us-gaap_CommonStockIncludingAdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockIncludingAdditionalPaidInCapitalMember", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock And Surplus", "label": "Common Stock Including Additional Paid in Capital [Member]", "documentation": "Common stock held by shareholders with par value plus amounts in excess of par value or issuance value (in cases of no-par value stock)." } } }, "auth_ref": [] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY", "http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofNotionalandFairValuesofDerivativeContractsDesignatedandNotDesignatedasHedgingInstrun], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "terseLabel": "Number of shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r15", "r92", "r645", "r663", "r1006", "r1007"] }, "us-gaap_CommonStocksIncludingAdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStocksIncludingAdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock and surplus", "label": "Common Stocks, Including Additional Paid in Capital", "documentation": "Amount of par value plus amounts in excess of par value or issuance value for common stock issued." } } }, "auth_ref": ["r92", "r93", "r126"] }, "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": ["r854"] }, "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": ["r853"] }, "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": ["r855"] }, "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": ["r852"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "totalLabel": "Total comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r24", "r175", "r177", "r181", "r581", "r594", "r595"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.darden.com/role/SegmentInformationScheduleofSegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r148", "r193", "r221", "r229", "r243", "r244", "r245", "r246", "r247", "r249", "r250", "r251", "r291", "r292", "r293", "r294",

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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.darden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r802"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.darden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.darden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r506", "r507", "r508", "r509", "r511", "r512", "r513", "r514", "r515", "r579", "r771", "r775"] }, "us-gaap_FairValueHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueHedgingMember", "presentation": ["http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesNarrativeDetails", "http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofNotionalandFairValuesofDerivativeContractsDesignatedandNotDesignatedasHedgingInstrun

"http://www.darden.com/role/FairValueMeasurementsScheduleofFinancialInstrumentsMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hedging", "label": "Fair Value Hedging [Member]", "documentation": "A hedge of the exposure to changes in the fair value of a recognized asset or liability, or of an unrecognized firm commitment, that are attributable to a particular risk." } } }, "auth_ref": ["r57"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.darden.com/role/FairValueMeasurementsScheduleofFinancialInstrumentsMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Quoted\u00a0prices in active market for identical\u00a0assets (liabilities) (Level 1)", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r310", "r370", "r375", "r502", "r510", "r541", "r755", "r756", "r757", "r771"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.darden.com/role/FairValueMeasurementsScheduleofFinancialInstrumentsMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Significant other observable inputs (Level 2)", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r310", "r370", "r375", "r502", "r503", "r510", "r542", "r742", "r743", "r755", "r756", "r757", "r771"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.darden.com/role/FairValueMeasurementsNarrativeDetails", "http://www.darden.com/role/FairValueMeasurementsScheduleofFinancialInstrumentsMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Significant unobservable inputs (Level 3)", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r310", "r370", "r371", "r372", "r373", "r374", "r375", "r502", "r503", "r504", "r505", "r510", "r543", "r742", "r743", "r755", "r756", "r757", "r771", "r774"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.darden.com/role/FairValueMeasurementsScheduleofFinancialInstrumentsMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r501", "r502", "r503", "r505", "r771", "r948", "r959"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.darden.com/role/FairValueMeasurementsNarrativeDetails", "http://www.darden.com/role/FairValueMeasurementsScheduleofFinancialInstrumentsMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Nonrecurring Basis, Disclosure Items [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r310", "r370", "r371", "r372", "r373", "r374", "r375", "r500", "r502", "r503", "r504", "r505", "r509", "r510", "r511", "r541", "r542", "r543", "r742", "r743", "r755", "r756", "r757", "r771", "r774"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.darden.com/role/FairValueMeasurementsScheduleofFinancialInstrumentsMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Measurements, Recurring", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r771", "r945", "r946", "r947", "r948", "r949", "r959"] }, "us-gaap_FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable", "presentation": ["http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofNotionalandFairValuesofDerivativeContractsDesignatedandNotDesignatedasHedgingInstrun], "lang": { "en-us": { "role": { "terseLabel": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "label": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "documentation": "Disclosure of information about location and fair value of derivative 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Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal." } } }, "auth_ref": ["r74", "r75", "r76", "r77", "r78", "r81", "r158", "r465", "r591"] }, "us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS": { "parentTag": "us-gaap_EarningsPerShareBasic", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS"], "lang": { "en-us": { "role": { "terseLabel": "Losses from discontinued operations (in dollars per share)", "label": "Income (Loss) from Discontinued Operations and Disposal of 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r21", "r41", "r925", "r926", "r927"] }, "us-gaap_LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": ["http://www.darden.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency Nature [Axis]", "label": "Loss Contingency Nature [Axis]", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth_ref": ["r284", "r285", "r286", "r290", "r446", "r624", "r740", "r930", "r931"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.darden.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Resolution of the uncertainty may confirm the incurrence of a loss or impairment of an asset or the incurrence of a liability." } } }, "auth_ref": ["r284", "r285", "r286", "r290", "r446", "r624", "r740", "r930", "r931"] }, "us-gaap_MarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketingExpense", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS"], "lang": { "en-us": { "role": { "terseLabel": "Marketing expenses", "label": "Marketing Expense", "documentation": "Expenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services. Costs of public relations and corporate promotions are typically considered to be marketing costs." } } }, "auth_ref": ["r111"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.darden.com/role/AcquisitionofChuysNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r285", "r286", "r287", "r288", "r408", "r446", "r505", "r546", "r616", "r617", "r624", "r636", "r637", "r687", "r689", "r691", "r692", "r700", "r714", "r715", "r737", "r746", "r765", "r774", "r775", "r776", "r777", "r790", "r936", "r967", "r968", "r969", "r970", "r971", "r972"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r849"] },

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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r184"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows\u2014financing activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities of continuing operations", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r184"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows\u2014investing activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows\u2014operating activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities of continuing operations", "label": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations", "documentation": "Amount of cash inflow (outflow) from operating activities, excluding discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r117", "r118", "r119"] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 3.0 }, "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY", "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME", "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS", "http://www.darden.com/role/StockholdersEquityScheduleofReclassificationAdjustmentsoutofAOCIDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net earnings", "terseLabel": "Net earnings", "verboseLabel": "Net earnings", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r110", "r119", "r146", "r158", "r173", "r176", "r180", "r190", "r197", "r199", "r200", "r201", "r202", "r203", "r206", "r207", "r213", "r258", "r291", "r292", "r294", "r295", "r296", "r297", "r298", "r300", "r301", "r471", "r477", "r499", "r518", "r592", "r665", "r680", "r681", "r799", "r934"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.darden.com/role/BasisofPresentationPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recently Issued Accounting Standards", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r849"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r813", "r823", "r833", "r857", "r865"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r840"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r839"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r857"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r876"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r876"] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashInvestingAndFinancingItemsAbstract", "presentation": ["http://www.darden.com/role/AdditionalFinancialInformationScheduleofSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Noncash Investing and Financing Items [Abstract]", "label": "Noncash Investing and Financing Items [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NoncashOrPartNoncashAcquisitionFixedAssetsAcquired1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashOrPartNoncashAcquisitionFixedAssetsAcquired1", "crdr": "debit", "presentation": ["http://www.darden.com/role/AdditionalFinancialInformationScheduleofSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Increase in land, buildings and equipment through accrued purchases", "label": "Noncash or Part Noncash Acquisition, Fixed Assets Acquired", "documentation": "The amount of fixed assets that an Entity acquires in a noncash (or part noncash) acquisition. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r31", "r32", "r33"] }, "us-gaap_NondesignatedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NondesignatedMember", "presentation": ["http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofNotionalandFairValuesofDerivativeContractsDesignatedandNotDesignatedasHedgingInstrun], "lang": { "en-us": { "role": { "terseLabel": "Not Designated as Hedging Instruments", "label": "Not Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument not designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": ["r16"] }, "srt_NorthAmericaMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NorthAmericaMember", "presentation": ["http://www.darden.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "North America", "label": "North America [Member]" } } }, "auth_ref": ["r1008", "r1009", "r1010", "r1011"] }, "dri_NumberOfLocationClosures": { "xbrltype": "integerItemType", "nsuri": "http://www.darden.com/20241124", "localname": "NumberOfLocationClosures", "presentation": ["http://www.darden.com/role/ImpairmentsandDisposalofAssetsNetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of locations closed", "label": "Number Of Location Closures", "documentation": "Number Of Location Closures" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.darden.com/role/SegmentInformationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r728", "r736", "r910"] }, "us-gaap_NumberOfRestaurants": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfRestaurants", "presentation": ["http://www.darden.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of restaurants", "label": "Number of Restaurants", "documentation": "Represents the number of restaurants." } } }, "auth_ref": [] }, "dri_NumberOfRestaurantsAcquired": { "xbrltype": "integerItemType", "nsuri": "http://www.darden.com/20241124", "localname": "NumberOfRestaurantsAcquired", "presentation": ["http://www.darden.com/role/AcquisitionofChuysNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of restaurants acquired", "label": "Number Of Restaurants Acquired", "documentation": "Number Of Restaurants Acquired" } } }, "auth_ref": [] }, "dri_NumberOfUnderperformingRestaurants": { "xbrltype": "integerItemType", "nsuri": "http://www.darden.com/20241124", "localname":

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physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": [ "r122", "r536" ] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": [ "http://www.darden.com/role/AcquisitionofChuysNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Depreciation period of buildings and equipment", "label": "Property, Plant and Equipment, Useful Life", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "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": [ "r838" ] }, "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": [ "r838" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://www.darden.com/role/AcquisitionofChuysNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": [ "r285", "r286", "r287", "r288", "r368", "r408", "r437", "r438", "r439", "r446", "r505", "r544", "r545", "r546", "r616", "r617", "r624", "r636", "r637", "r687", "r689", "r691", "r692", "r700", "r714", "r715", "r737", "r746", "r765", "r774", "r775", "r776", "r777", "r790", "r797", "r928", "r936", "r948", "r968", "r969", "r970", "r971", "r972" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [ "http://www.darden.com/role/AcquisitionofChuysNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": [ "r285", "r286", "r287", "r288", "r368", "r408", "r437", "r438", "r439", "r446", "r505", "r544", "r545", "r546", "r616", "r617", "r624", "r636", "r637", "r687", "r689", "r691", "r692", "r700", "r714", "r715", "r737", "r746", "r765", "r774", "r775", "r776", "r777", "r790", "r797", "r928", "r936", "r948", "r968", "r969", "r970", "r971", "r972" ] }, "us-gaap_ReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesNetCurrent", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "verboseLabel": "Receivables, net", "label": "Receivables, Net, Current", "documentation": "The total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value." } } }, "auth_ref": [ "r780" ] }, "us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems", "presentation": [ "http://www.darden.com/role/StockholdersEquityScheduleofReclassificationAdjustmentsoutofAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]", "label": "Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r180" ] }, "us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent", "crdr": "debit", "presentation": [ "http://www.darden.com/role/StockholdersEquityScheduleofComponentsofAOCIDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Reclassification realized in net earnings", "label": "Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent", "documentation": "Amount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent." } } }, "auth_ref": [ "r20", "r23" ] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis", "presentation": [ "http://www.darden.com/role/StockholdersEquityScheduleofReclassificationAdjustmentsoutofAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income [Axis]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Axis]", "documentation": "Information by item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r180" ] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeDomain", "presentation": [ "http://www.darden.com/role/StockholdersEquityScheduleofReclassificationAdjustmentsoutofAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income [Domain]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Domain]", "documentation": "Item
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Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment." } } }, "auth_ref": [ "r38", "r39" ] }, "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": [ "r806", "r816", "r826", "r858" ] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": [ "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments of long-term debt", "label": "Repayments of Long-Term Debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": [ "r116", "r627" ] }, "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": [ "r807", "r817", "r827", "r859" ] }, "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": [ "r808", "r818", "r828", "r860" ] }, "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": [ "r815", "r825", "r835", "r867" ] }, "dri_RestaurantAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.darden.com/20241124", "localname": "RestaurantAndMarketingExpense", "crdr": "debit", "calculation": { "http://www.darden.com/role/SegmentInformationScheduleofSegmentReportingDetails": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.darden.com/role/SegmentInformationScheduleofSegmentReportingDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restaurant and marketing expenses", "label": "Restaurant And Marketing Expense", "documentation": "Restaurant And Marketing Expense" } } }, "auth_ref": [] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.darden.com/role/AdditionalFinancialInformationScheduleofSupplementalCashFlowInformationDetails", "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash included in prepaid expenses and other current assets", "verboseLabel": "Restricted cash", "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": [ "r29", "r138", "r161", "r188", "r586" ] }, "dri_RestrictedStockAndRestrictedStockUnitsRSUsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.darden.com/20241124", "localname": "RestrictedStockAndRestrictedStockUnitsRSUsMember", "presentation": [ "http://www.darden.com/role/StockBasedCompensationScheduleofRecognizedExpenseFromStockBasedCompensationDetails", "http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock/ Restricted Stock Units", "verboseLabel": "Restricted stock/restricted stock units", "label": "Restricted Stock And Restricted Stock Units (RSUs) [Member]", "documentation": "Restricted Stock and Restricted Stock Units [Member]" } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "verboseLabel": "Retained earnings (deficit)", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r94", "r126", "r588", "r621", "r623", "r628", "r646", "r780" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [ "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings (Deficit)", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r156", "r194", "r195", "r196", "r198", "r203", "r205", "r207", "r259", "r260", "r277", "r459", "r460", "r468", "r469", "r470", "r472", "r476", "r477", "r489", "r491", "r492", "r494", "r497", "r528", "r529", "r618", "r620", "r630", "r1006" ] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": [ "http://www.darden.com/role/StockholdersEquityScheduleofReclassificationAdjustmentsoutofAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Axis]", "label": "Retirement Plan Type [Axis]", "documentation": "Information by type of retirement benefit plan. 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r945", "r946"] }, "us-gaap_ScheduleOfImpairedLongLivedAssetsHeldAndUsedTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfImpairedLongLivedAssetsHeldAndUsedTable", "presentation": ["http://www.darden.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Impaired Long-Lived Assets Held and Used [Table]", "label": "Impaired Long-Lived Asset, Held and Used [Table]", "documentation": "Disclosure of information about impairment of long-lived asset held and used. Includes, but is not limited to, description of impaired long-lived asset, facts and circumstances leading to impairment, amount of impairment loss, income statement caption that includes impairment loss, method of fair value determination, and segment in which impaired long-lived asset is reported." } } }, "auth_ref": ["r40"] }, "us-gaap_ScheduleOfNonvestedShareActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedShareActivityTableTextBlock", "presentation": ["http://www.darden.com/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock-Based Compensation Activity", "label": "Schedule of Nonvested Share Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested shares." } } }, "auth_ref": ["r127"] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://www.darden.com/role/AcquisitionofChuysTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Preliminary Allocation of the Purchase Price", "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r130"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.darden.com/role/SegmentInformationScheduleofSegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r35", "r36", "r37"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.darden.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r35", "r36", "r37"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofRecognizedExpenseFromStockBasedCompensationDetails", "http://www.darden.com/role/StockBasedCompensationScheduleofSharebasedPaymentAwardStockOptionsValuationAssumptionsDetails", "http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails"], "lang": { "en-us": { 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Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets." } } }, "auth_ref": ["r221", "r238", "r249", "r732", "r733"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.darden.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]" } } }, "auth_ref": ["r254", "r255", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r632", "r633", "r634", "r688", "r690", "r693", "r701", "r703", "r705", "r706", "r707", "r708", "r709", "r710", "r711", "r712", "r713", "r718", "r749", "r781", "r782", "r783", "r784", "r785", "r786", "r787",

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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": ["r150", "r221", "r223", "r224", "r225", "r226", "r227", "r239", "r241", "r242", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r256", "r728", "r730", "r731", "r732", "r734", "r735", "r736"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.darden.com/role/SegmentInformationScheduleofSegmentReportingDetails"], "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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Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r437"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofSharebasedPaymentAwardStockOptionsValuationAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r439"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofRecognizedExpenseFromStockBasedCompensationDetails", "http://www.darden.com/role/StockBasedCompensationScheduleofSharebasedPaymentAwardStockOptionsValuationAssumptionsDetails", "http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r411", "r413", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Awards forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "documentation": "The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan." } } }, "auth_ref": ["r424"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Awards granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": ["r422"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofSharebasedPaymentAwardStockOptionsValuationAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average fair value (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology." } } }, "auth_ref": ["r432"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Outstanding shares beginning of period (in shares)", "periodEndLabel": "Outstanding shares end of period (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based

Payment Award, Options, Outstanding, Number", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": ["r418", "r419"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock Options", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, 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K(!Q^? >NX_JC+BG"1'51)C)D5(]<)0F#O/P@X*(Y=]Q<*G(86OB&OV M^Y387<\D7=OX9AJ&17O$V\5D@O9U;CT8GZ<>6"Z>UQV "A84Y5Q0_VHTG7F_ M.Q8J7!ZH7L=>;AE6/)/EYM9OD?-RKR1:O5GP'8E6RY<>I,QR&_2_IGW_9EZ$ M2T2(1O<.8GXU'GR.*[(FO%(9$^ZL93[6-ZL$H@9W1FQ>Z\N!L=/DSA#E@ACY'"%I3U,_9%W-7)-[]&GY,?O MSM0K9U9HDTLK]LJQ/<<3$_E&)9S!6;\/4%A0:7_IE=T+ARW(F#V>6W3JDW_!:7#AM> M&3N.#2M<8K+O+3!/. !G=> M06XUP3RH(WR"O&N".?5.%S[!@FB".>%#^ 0YUP1SPH7P"?*O">8$#>$3Y)@Z M;>$3+(FF$/:0%OX!(NC">:!#^$3Y%3S ,7PB=8"$TP#V@(GR#/U.'.)[A_ MV<\GE]B>Q2C:-?X]]?SC4.TXA[3:W/G@]B?$;\2TOSJ>=TO]*^*-OEC.S]^I M\4SOB5LDBG#G]=J?(M=TB!6,/U,;?O'O+6"4 K((=^XF[F45!_E';>X\0<41 M;!R03Y&Y\Q451@QR03[N/#K<"\WCU)509.Y\)\41A,2IY>9&O1,Z*/)2\S$JU*4J)G!2Y*GD9DJ1$ M#H@\E;P,*5(BET(N-FE6U9X5M43>@7QMTNQ(4B(W0:XV:784*9&7(">;-(=L M:T4MD2LA;YLT%_J5R*>0LTV:"_FX=2E0 2^T$4#TP?3^[%Z*F4\=@Q& M7MMWR6 7F7CE_L3C>J #BW@>+.Z [0]W4_JNN#0*=GP*1^O2$=Z+RS=PQBOM MD?9]2CDS0E5N'3."" [(R2#0N'6X"PXX,P[(R1K0N(UO" XX,P[(R130N(TG"0XX M,P[(R0[0N W-)>. &YB-2SW_ 59 \$$)^" O:X#;$*?@@[/D@[QL@H+'B@4? ME(P/\K(,"AXN%GQ0,C[(RS[@-F(L4'A&VCFW(5N!PC/2C;F-F0H4GH]FJG,; MMQ0H/!^]4.19@%-7J"9DP)Q#I2L]$Z MMU$,3ICD6.O.K3<\9MT7BUV<]>76>\J97.%BI^;6=7=B9N"!& UNG56<<CW*& M)QI%,93SHTQ.WOE&4:SC7'DF%RVI*'9SKCR3AT>I423+FB?++Y>M1YCI!=J-MBF2F\T2L/,1@LTAF?.[1CYS$7U/8^OR+O:9P#'#$,47Q(IR4&'EQ1E$]=Y=LF89::6TVK2)9^/ES41Z;3ZM(JGW^7)3' M7M3BUNK/OU] W B\Z!#)YQE6?#7MYP=J,:QX(W/R=FQ? B.G^@UA3&EZ9U;C" MQUU3SWRVV;O?OC?Z@AI=+[QV,8"'9+6TN'6!"&06!)E<:)+<.H^2P?B+X^)> M&2$XL\-SG$'E6$*,6S>5H#YORC*WWC,!E>.?JFEQZZ?CF_JWCFW, 5"<;8%; M#^!94YN';:#-K>?QK*%Q)+'?YM:)>11J\R.!V]RZ)KE<^ P17W"'XY4S'CL& MJTV3K4^'9STW0[XKN%?O+,F?(?<7W!N6&_F+:>>T"^[^.@MR9\C=!7=AI24W M1XQ6">I&,BDZ?]-[-=0)4+[DTZ%XIGR.,% M=V/M07&.V*W@KJP<%C]#Y!?AQZA%-QO<'J] M/(?#>:I2< ###MI>+LQ4<%=$#MI>+MQ4<%]$/CI$+I3BUA\QCTA^GGVCQ)L& M/9B_N/0_4VH/9AO"ETN7>@]T,'7=#(.9W/#XD;SL"KZ)C3G!N:7EW")$6<_'=BEU9#$S0^$V1WJUTH=WQ*YGJ<64QDBD]L %U?*C4#FZ9%9A&A2_KJ5 M0.;ID2FB)3GGK'"$A2+XWXNBV8G,I0R!603W&4*C M"+&VI27^3#S36TD0(:X[8QK@Q'%1VQH[4R!;=/NUZ0TL!^_,E&R2\#5BQ!G MVDZ4GN>;8]!]X;S6XI,D3JW 99B420[P54OF!>?8\&5(5&*X*#-7]&X=QU8 M5G]V;\%*=VVC]Y^1.6$@F3W-)C08B>&:E]M@[IPZ=!QQPPH0)NI"S<5)\NL M7@3/GX!$+"3V+3R_@I^#"L_7N?4_H?L1?9U !3 /3.I]GMT2'\3UW7#Q\6Q! MN3\<]P=UX9;Q!!X5. QMXS=J ^2LKR;IFY;IPV.Z@X$[+5"+XSJW/JEB4RA# M&[E+TC;X?#C$ 99'9*Q:G#&Q/[KA4=LK^K!M,(+/?-/"@^&=[_? P8OU67YHV7:-!J$HLK_\Q&G7C7H MP'&9'G8Y1;L'KX(Q$6[&(HU<.ORU\LONE8==_XGT+2HY0PEE!FZ3GSX0(^W M-T^]:^GQJ?O4>WP[A:7!\S+:Q] [5]X>;IYO>H]2]O99Z_WOU>_?VMYYT=??M MV\WCX\W=;8Y34!--X0_BC6";\1W[0KJN7=4D5:[K[8W#7H)-G2/8?+E[^"9] M OEE._;M= P/&4BAF'M /AI4E8ID$]Q3#&I>7CL#EBR#(K[")-P0+N@H@NEN][A6]$+PX% M? T&_V']<[U6KS=COY%K2NSGFY[4UF]JKFU]U $(, M V!_J4Y>)>4MD"TZ7%\"9Y(_?AJ??P]9_20^_^[N%)NO_^\B]>_LD/=U)(,F?0%Q+ MBB;=/4A*_9WQ7KK[(CW]WI.6A/QOGO!KI:WI;Q:)H>X#XZOM7-L^B?!< M54(V"$_'E<#(EOX3X48*%$8)]$AJ["%6[]GMO4 +?0L_ SZICN$1([RM:I!9 M=4:)6Z5V!$>MTKEU7@(E7=4O)%1O5X&92##RM,2.RZLH!]ZHR8&@22G+]79F MLKP>?TM"6=XG@Q_/K@/*T 0]<92\=1@9,,;9NQ_I=?E(;\ M\)"? ^;'^V):%"X&9262LW6P(ZN*UF@TDFLMO,P> M2V*9'GI%)9R8%,PL"0WU7&@8YU2+L'L4OE*/@Z(^FQZ*W]6_@F0E*CTKGN M/ESW<+]Z?.I^A_WKZ? %"NKF]JFW*QGX;.+HJ'3G$Y:()WD3.D#? MO2&9MF3ZGC08,4OD/4?32@*UDSMA=*V>5G%7U5I;KF>BN6?YJ%I3R^9)>K,F MU[<_*M:<:"1Q:018.XU2NYNQ4EH.@:BYL6& [GX0[_J//CE5.;=^=78$=\\:(M@!$-,.KDTXGKO.!S%D9Z$Y1&F)]ID*+ZC%8]L/%VV8H2L]><2@":)_)Z$P98 M!PPX;U6>5J53;U'*&G_KNAXZYS&KL4O>9V.:? [._WV3/*"1;CU%R2'WUO:@^UQYK4&T\L M9P8Z,!+T+0](MT[M?!RZHZ%&H>_ J[=U061,K%92D#<:[@USOWR?DY M5T 4N=*Y,WU-@5QN0%6E*V?]VY]Z#:P3Z57/-3E-VJ7Y!Q M(A3 T@G)>P=087T_9'3_*I12(K"LTN -H H"GT>L+<&.'X5N6>I20YI,76^*_EG?D> *-'@" M,:"H[_KO4?AAQ+ [\"]YS6S8SS^JR[6VGHTK4M%K+3F;) DVJL:1$MYRU4_B M=IQM@DD(-\KB"ZAL+8+FE](Y7V@CHV()PU-"S0V8EEP">8"HB+WGZF) M:AQH;WT:7@!/?JO):1B4"%+=0GUN21>,Z(Z'GZ-J6Z2,<4B9.S2B4L'E&U& MBBJQC%Y/>@?/ ^)+WA1DLC?"XC-NE$KFCXB_,@WI)WD[5!QG<',XD?<7K- MZ9VZ--L^X @NZO\;YH(WL>OA3AQ*^#!V5IB-A(V4>+[4EB6#S+Q:1FE@2=,_ MDZ81A/GWIT@%VY;)$*Y%2N_0U=1U8<6#1%04F3[QI]ZL\ "NAQ5F,F&0;"OE8_196L71-^C9 FOV3B&Z%K3 M#B0A&(U5-=('EY7 &K?'41MJ35?;.3U]6KVFJ9FE+^[PSB5]4KTFRZU,GJ35 ME'9&3VK7&NKVT[8Y#*]FRNH)3P#GZ!?;[U2">P7RX-EQ9S'V.+N(28I!>-'" M-%?E2N=KO-P1N9ZGF%- FFH("%8IHSV&%AJP=SFYEKP9VBS%67&Y\QV:75V M1O;/4P\>Y'D[JSFH2K)R#@DWH'S/'W",X(3$[L'28Q\^Z=EU?OHC*3V?YKL8 M^4(_6KW?V.)=!6NWFP74%"R0)*=3R_B6$-B<:#"+,,8]V7YC NPL+B*J"? MV0Z+;DR]P,$(! C*.<44^7!<]BX+>X:PE! ,LD@VS,U!A^&+Z3%]SR;V &$" M6B >&<6+L0ZL05S#D_"D@&G$)PY*BO:.O-_N4^3!C5X:Y[4WHI85X4=Z!ZA@ M_N7@@/UV+R_/D2=^ A[_I!Z7RY1:Z4"@)!:XVLY*@7G3A?= 5) @CWSGC8A+ M6:QG$&3D>2P+RIGZ3*:RE'+V]34=L&)X8K]6;FZ_Q&1QL'&P9*Q']HB[Q5C>8L.>CJN&PU(U\8&@ MI(#F <^2YTC1*QU%:5XH>N.BV9H7PHG&VJEMI-)RN>B)$^Q3ERYKP? Q"UPI(M+R),+%@D+VXA?<^QIO[Z+9LSPE8+)2N0ME[9E6^RXE/ZIDZ%/W MDE@_RO/2P]=W5W^]2[?5HODGWD MXGI)"N'P%B!F]8JUM 'B1DUK9%2ON*;KVTM<)GU24ZZU,ZJ4TX(UV3Z](GBO MB^5B$G,JUW'K9+.Z)YC6?K2PT"D."FR:F.L')+L)_JEN)%VBH]Y\S>[+W.-Q M8P?]+Z@@^[CTLG7",M9 M0Q4!D:P@ E:RYUBFP?(\E@0"&-]XMJPZG$&M! (O(Q%" 0A$+*#2'NK0,#@ M@4M'V$OQA4I8779,A7 H#>7K0C@(B&R&".9@O!$.GXD%A@25'D>4QKK9A2#@ M92SIJ-P0@D! 9 M$ZMNU!)9?XF'Z"0LPCQP+WN&%E=6DWG^FIC\3TJ(T4&@* M:2$@L4BK>W2@G@CZ8OE_!0*1'GHW2JX2!! R (FH('R7P8D^](;R1 7 1" M<']IB*[()V'_ L5&51$;Y1^ZS7:E\XW8Y)D)I'DAZ&O3&TR#/HE88J5K$VOF MF4QW6<@Q$&]&<,X"KWF@WM0*U)N["0V&) 1<>5"BGB:,4B !IPD!QS]T%5FK

M=/Z.Y[5,G^78,V$%'UC1WRCK+,>;XFF%;A^+!7\C[@_J2P^F]T,(L/*@0-.$ M!'LKP70AP8J W2!CQ7>!-DQZW;O.@!HHL(1X*@^)=XFG:%[1R^O[MEU%F+&FPVZITOMM+73 ?B144 M:0DRU);[(Z&GX;O'JDJ$JI40826"@1!A"Q$FU87T*@!LL29HC$]#R*2R$%?(MI%6UJB$$4Q&PJU1V3=%3E^9:*KM.!VX.R33/DZL9?VQJ62:8/RL0-*L M=!YA78D_=<6IX! (15=MZ''!CL>V5.KBEZ1*4Z78; M*WX&*VS"LMK^I:HS&.;$CTM'S3SJ8UUC?X3G4AT7?LY[#F.E=-^1_)'IA2TS M@XZ^Q*6LLCY\[CLN[D#2D Q\#XOT#ZRI$570QSQ)RQRS)$I6W'G^4E9?WZ7> M)&Q?C@78%[7U!U'2^ 5>$V6,._.\0MI8A'\QV'}ST%FPN_#*>ZO6,Z?F?UX M_AZ]D_VPF0BK(@?WDHS7Z? MDBH7BX;8;>U!C%V*W96_:]TS#)"[Z-N=3#;H> ML]Q\!K'LIR?02-YUEH=+@IF3:6?#C8!8 V,B1?U'!V3V6JKTI^F9:U^1E]Q M+58_-9&%C+56IS9L^^8$5G/U&RQW;=K3M<]AQN8XYOJ)Z_P[YK5]:IGT9?UJ M6/7PHXOH,Z"Q!0P178F-H('B%G$EF!%0SPL(ANLX#!G("AEH!0\ /X3!F!(L MKA25Y;]WS1>L^[_D=/5Z_SP'D']@2&PLV8_7*^UVO28](5SGS\9> "%]@&8/ MDRF@VYM7'5]N^(#O\T">22/B]O0%2;.?@1>UH&:E9NX:N/=LV&4 U^2$Y-C;T M]J)YX $O;.K]P%7K!A2"TL0T&]@EG9TI=:6"Z@^D8ZYD/T'GOPN2PQ#KNF\'S M\,DUZ?,,AVRZ4J"S7FR;K&F_.-8+E>!9/X)XP!0>#D,'Z,ZY:.!,+=!P";A M $$Q!1Z/&!O&:9C#(0P \8E] AJXSACN!3.OB"2AF!NP7= K?.+2:!%" M965-Q4$#,H<@J6P_)(A'5P:*)#"H-W#-?M B(I 6\^,N7Q!HBES]V\7\U[]+ M[Q8";TE*OF?KP*YJ5?\6?NCMK/=^5AJAEHE&J F-L)P:X>EA&J\3WGI1QW7$(+#R;)HG%*+/2W]ME[K MZD022I5&9;LNSU,KA.ONPW7O5GKH/3YUOS]T;Y\>0:>]O=J\V? R*N[V\>[MKS?7W:?>M02#?^I]PTX.V-6AUWVXO;G];;VK V]S>'=C2_!8*!]QZ>N 3GRT M0(+&-JA-D1@4\C:)+1PCVF@@D=ZTT0#]H'8'.D*:/AIZN]96M4QZ5BARK=Y. MU_YB\^=U+?XE8E!'"%1#5D7/D<0QJE/VLEB54&LBD\WJ"=1? *GV#ZT:>U,.. MDH6,<]2=4OF%F M#?>R6H$=\>TRKF)COHJ:6$6!12ZQN$-@]\G@Q[/K3&VC&@YY,*!T.-RV#'SE MS+%,]E7@[)I=8@3(4A&ZM/_W\>:_/&\77\G5Q#? VBIUZQFJC6&VY46RU'O6) MG7K59T(FEP\84IG2+ZXS9D47X(E_F/[H:NK!]*C;>PV# EW/H _ XXF\)FL> MVXB:QVIRI:->M-I@:ZXUCHW71C(C(WZ;BIR;9>P4;"C9<94,]=S94 MD V;:K.F"384;'BF;*CDSH9JI5._:.A-L1L*-CQ;-JGSH8:LJ%>;]:16## MU.;LD/U7''/VRO'\(.<*LP=M(.ME$]_(KGGO\HB(^T]T_XG\,3M(?JAR35W-M7ZZV\TA>#EI2.XX1Y/:"Q'.7VXK"ZA1TZU8[(Y9]VCL7WG0#ER-_P-EM7K MVL8C=5_ ?4>'$H(GAWNZ /!HS"]O]ZH MJ9R 1SCC=NEKD1-:N.-VB5TY.S>+KE8Z>K-9:W)BU@CS.%.D)-BA$R-% Z34 MY9HND%)&I*@9(D4'DU"K9Q;E%4CA"BD)/ :)D8)._G9V:3G"J784> 3-*K%* M208ZVGE8-SN89+ZBO6!!8UBC =MM2[C52HF.'6ZU!.A@]2.%6ZV4Z-BAM"= M!_KDM<-#G@(=*)CA]\L 3K:E4ZSS@TZA&,L%A*_49NZQ&*):L08F[;I^6[0 M35PXRK)1PL(E!BNE^V:!-W).'4,2NGYX0$(8MARB98=2EAXM&(-0=&XR1@1: M3JBDI4>+6NFH35GDJ942+3N4MO1HT0 MC18W.U%&CK. \.J2(L;I@;-KBE6] MS:"H,E/1Q@Z,[L_M+=*%\;)#(UM>5OC=HO@+;^GOI:^=AM^SRH!'3_NIX MWIW-2J/=#;ML59$Q\)?%^E^-B/M,O;=9G$/SE1K5/ZGKQ+!."\MFME1%_T5#40-<_-WE* D5'U?V.AR(, M"RE/-#4P/G11;V=0/"LMC7+R3@@>$SRVQWGD0W@,HVH7>H9I MMX+'N(*:X+%L3G4?PF,Z%H&46_7,PG6"Q[B"FN"Q; Z_\)C]4I'Q\"J+%G% M-_DJM%JTOB%W<_O2M ?.F!X2<#A,6A2;:W986/-EOF&KC*Z:&-[,&Y;S2QS MBHO=)R,_WSEC:X=ED0Q;&.]MMC(+-@ALE0-;.S3J9-AJ@=[<4,ZFD8C 5B:: M9#)LM0%;FI)9:0^^M,7]@A;Y:8LWV/F/>O[^N2GGD;*UI@UN"-M%ZQEP0&A2 MW3KV/.IS2_UUGFC*8$/Q4SY,9/OED7VR)W242D=KBK*%I81.TI23/:&C5CHM MC9N$40&=//),]H2.5NDT^*G#O$--PU1EH4]4\LGK>G/E3*S LLN5'6[1A>47]78S[2DL1V@:.K;WF1$BN.X)R=![M]5T"RVG:Q)W=`3L@?C!E[J.93%C,I!0,5)(QU,RV=7^2T;4(OLHRH[.'8[5 MTZ*SCN@\@:-#H+,@Z-SAFCTM.K'D7[-U_":U IT%0> <.Y^YIT=E$AYB>6?+Z M\=!Y!A[B2&..TM2%F_@P[1AX([2S/U.;#LTX_+NB7$TI09)(94L"$@5 DL&YY=.X% 4*:/E@91ML3NU/,O#_L?[(N-D01X\D_)X+Q$03*_!%L)MLK(W! (&>8J,G^>&' M@]"CQM?:%.@I-GJ2GW\X"#T:RI[UN-G)T5/ZD!G00*)AVSQH1;Y,#8&,!I MVR'UMAZ$P0KA 1&.1<%!IP^#[>*@>A#Q$APD..A<.6A'Q&L7!^$)C2P:^@@. M$AS$T<0S#&[MXB \12(WCG^*I$!QK/PLN,_$,P"Y3$R'#P\W5'F^H;;06=[*ZD1[91.P1(\S6T?EM"/ MS!)M9(EF5OQR@B4$2QR=)93CL@0,K-+1:O6LRO((GA \<72>J!^;)[!.9TT[MN&(>7]T8BV$J)NI!>1<'4L77&(TFO.F_2ZZQ\),M)8V+(M2A3Q[&S\]%%H)]J;B88X[F\P=[Q(S!$,=>X,M=V02,Q0S4R=*8*AN,*58*C, M8@2)&:K% (@%9>3T%0W&%*\%0F1F+B1FJG6D8060T'@*#:].:^M00.8UB="*G M4>0TBL@\KSF-H:#>Y*=79.9'.;C:OLA7$5S!A\,C$ZY0F#,DJ\,S@BL$5Q0A MLW$75ZC,HR'R?057% (8K,LAMW,45&G-+'-Q 0F0WBNQ&_JV,G;D<;[DE<3:' MHO.6S2'RAO+6W8^&-><XRAP36"I3WN$L?:(C,QZ*@*O?,QWTE6),W"796OGJ1 M^R@"X2?(? 0R%0QS_MS+UVHO<$]ZO)5C]:-F/6UBJG:G+7[45\@2+'6T,2-_ M+*4&M1 $2PF6.G>62I5K8='Y[N.Y(S=8&L9&J8 M6"4 Z,EB"P3_&)HVL0+ MJ#4U0@R--/ND!7:O+@](? 5@G0ZH,%)DT6W+]7YC0$-XTJ_3.M]EU*?E3) M$"9X2:R?9.8AZ);686S:U95U7UVRC0LS'!YM80(E'@!(F4E\!YU,6K8R MF[%((Q?EUB^[202]SQ,R.8:.\/ 1I2B MUM1Z.]6C-G^NZRTQJ),/JJ%N?=0.K^%6Q,5]%3:RBP"*76#Q1!E6NWC5Q.DTD*:?J-+\C2KBCT[RB MR96.JM1KZR>>.4Q*%GG^@H6.P$([PJ0[64A!%E(%"PD6.EL6VA$GWLE":J6C MJ^KAF2B"A00+<33Q-"RT(U^DX4T8"&Y42O$@<3]G MJ^\P\Z-P#D";G[=.5YU:O_(QJQCM;:6=-S.+>/X:D3L9RJ9MC0DIBN]&O* M8O8@W.>.)2T?4]N!EBUW@^]((?X,!XF=W MJO5B6%BF"B?EV%W?=\W^E,4^GYQ[X@)1XC81UOAUW9?2#>?#095#O.IPZ88 M5IUO?XADR4TUI@[:1PY2:E4X[)GGO0G*I-Z$#?*HU$P=$ M)\#F5^SB=^S.0/\XS"NLDK;1S(U& MAY^D?C ^[P +M81G ?F0/-'N&X<%YDDYN :S.'7*(=)RV!.V(:T9+W4$THJ/ MM!QVZVU(:R'21#6/,B(M!R5J&]+:/"'M'/+"&8&Q1.V"PFA* HDS2^PXZ\2B MLF85[:EUHTC8SW=5S]1+FHQ>19NZ;/#>(T1/%M\5G4=CVEF4& ^K0//JMAK36D$SPJ>%3R[ISV=DE/<;>):[+GA6*$G\=PL\Y0\VP2> MU;+KXY OS\978(\&O5175E'SR[.N/BZ]#;S<%>M^94S]V=5FKV>16EV;)0H M2K/G,):CEV;GI:AV.6JQ?^Y^[=Y>]:3'WNJIT?NQQY;=_VT!<;;[5JKKJ6M +]Y4:XWV]JK2B0M4* [6&EJY4^>;/ZUJ&@]I>RCN;XL@%K9::KN9L&=?B&YDM M%XU]NPP)L9&KX=1*9!W$J^)QUFEI:@+'M9]"MHQ;)4![.5-N^$)-Z(MG8<2[CIE@>WZ.R*\@'R.C:!O[36^"CZU\1UT5G MUS^P!EN<&Q++!BG-,E5S$4Q06B;8Y8'?EPFPHE%;/]P7SU?UCV)L;@]TO(%4 M?2NLZ;A131G=M DM+>4O]4/V+P7M#KG2:3=%"O)P@V2DX-$ 9"TN3E% M?U8*_XW] D1Q7).NJ?B)D'X>%<1VB<-H%6> \SB XPF3++)3^5%!3@2B\%= MX,!#$6WY\)0JH1+FI_.]2R?$-,*##T'9-:$6[BT'P^5\PF6,@[J.AUKKF67I M"W60*W#LD(. [P%$'<*C*X86EA1JXOQRDKU@4+VR:-3&[SQ[0LE\5#AV N6 MN&L;[(!EERWK%N.H 6Q15[A1#X3NF(/,3(N9)F!&:W!3HY_[IC]9ZKQ:DW-9 M'Q[\W2K6$^: GUFA@'23+Y&4VK&S[91'K4JGU6P?WKXN%0'X/A$D6.<\6&?' M!K^3==K .JJ:]>$='FIF'*E!G:*M-Q((/LL)+E_!EKJ0^E/3PD$&IA5FUDSP MB,^\XC\9#*;C:5";W* 3%S 3-^(:U^7KNK\3KO$F< :S[" J \J9B\:&_S^ MA1U*HE\I\>@#SNEN^!WT4 1M=S'@ZZ7QPDW=I=%6I*CCHG_:\5\]2_MZ;AJ M..P(" XG!N]-N++1+MI:.T9Y35^=?K=ZS=/4%9QZL]Z.*; H&J9E;(KO1W<\ M_74DXF.3[(MZ6Q%!HG(B\DB2Z(B(Q)[3%TI+YR9C[QPRJ>\ !4 N^UFRD-P2 M6Y*J,ZQ.X8\#7+!G$H+85:8=M5'S!1,=023 MKK9%X? T3PN$WQS%^FI8EHEI[B]1H"5,#'N-:%XTZ/YT0A<)[2NFY-VXPMG6A M<60HG8-:^N02@XZ)^T-HGX=DB1K8L1[I0].P*YPJM,X&-S_*J1#[5H<;\(A7FUK$'&T-H+0PI-#/H MTBCT3!Y1DJ2+01*48/1%;QZ>H\"75EFDE*2,4Y'./:6BS%D5B1*2TFI#+14S MT"_J2CLSCVY)RA<+YCHGYDJ4LI2:N30\^W.AJ5K633J.6&>X-(9(?+6MKS?= MSS=?;YYN>H]2]_9:>GRZN_K;[W=?KWL/CW_YI:4JS8]2[^_?;Y[^>4A%KB4R MQ12+SKM>5\K1G8.S+ZKF99FD;UJF;U)1TJNX1[NZ@P%,Q?>D"9EA+091R>ML MBACMTI)#9-P'P-B^.)Y9 O0@AGE(Z[H485NB5GZ#S62F/D; 45;VR\A/@<@:-!EGYILVX;\N@1W*3 M322TR!-;ULEQHE0Z#5'R-(^C8B=C M4 ML*AD<0*BG,A)(B[W1HY6Z31+=P:B& +TNTV):X/L=.D+M:="M]Q#?!]N>8G= M6_$9?YC^Z&KJP82H&QE7,];0^MKT F?]%D;0*YUZ7:B<>87/!AF:'7SJ)^V M4A2G9@%+)19?51ZLY\,(A?FP8QN)? &CM!FC'K;;PNI83)TD.;B3#"<:E].;A ML4L.E>&"'-U((")%JKE(-4^[5\2Q?[JT\S9VG;S0Y0Q,97&D0_ 91Q//TR&%+5!DCV0D:/UG(>UEI2- MV(ZQJQB1T1^? ++"I7]*B;D'7K"#IL9/".@"@L;M#'A!Z*T\(BEEO/( )+$2Q_4L$D/YTFB+%-'<)Y*Y M7E+FO"(LJ>=?(NF0/)*96AS@X4/Y0M=;F77BX2*&>4!U#L%A9\AAR6.8J3FL M7>FT+V38<+.J] <%7\+* -LZC[PQ^C!P+5M&+2M%ATTQ_=E ILD1TR:M.6;K! MG54B[I4S'COX5D %:P/J3=V)-4VMFIW!WE!6\;]#P0H0PL2&=V,/K"DN0A>6 M I],K'MB&C? V%9F8/DG;F=%1641BKU-6RY2P4 M8Y]\H#XQ\6@BGE#$,D[2.VP5,S#]]V?F)'YWV.;BP03@MU76B=:W%R[OF]:[M;)WC> +S&916C#=OC2C")5PLW*Q)VDQQHU4Z6CW&)CTY;, [*UEBBC>0$!P"= M\<2E(VI[Y@L-\\)$7L,A)3.B!69!DZOEY0W2?KXZGL>.\#Z1USC.T$&BM@Y/ M$.-'&Q?P25,WXU#XU $^]:*T>BK@F>_B'VCT-OH?Q;E&<=[JX)K,2^CJ,52E MMK.Q7O.%W,PN1X"+F* XURCX+,NZUH?S69/YL_3S.M=8I)UZ.?:<188.W[G# M!G&#.5[&=(WL6F9RP=E,_G@8]LE^-4(PJ2QIB5*]J?R,X=TS/!MG.SX\W7-W&@&$_),JWV7DA]5,H0)7A+K)YEYB-6E=1B;=G5EW5>7 M;./"#(='6YB \4!\.'BH"P@*[$Y=O K&1+@9BS1R47S^LIM$&H]H6R0G*&$ MQ3V1$SY] ()TX\N<*T[5NN@RFU]V'Z]ZM]-!['?.I^?^C>/CU>2#>W5YMYF9>! M7]W=/MYJO;GN/O6P!S#\\ZT'HY?NODA7OW=O?^L]PCR2- ?F=8)?'%?R1U1Z M BA29B0^FJ_2-[AOY$D]0*HAW3HO=-RG;K"MJOJ%I,JJSJY=^:K!OM(D[F?] M[L:6X+$6L*/WGO_1?H^VQ_6Q@FK#Y,)*V,Z"HS,(A./7D:_?(SB%J;-GL]N M^C@F[C, (\'#_0^&]HI^P%0B^7LCUFAS(]M"7$KXY_+H&7WU8_QPVAX:BQ7XE MUY38SS<]JE5KMYJIGK3YFNA;_#L['E&7<+=\%/A"VTF^HPWK^ 14 M@-.4UM9'[?!I;HVFM]=DF.=5F6 M 6A^7YGV&$;2,R&;S.YMAW;XP^WCB+A;RA&DF>]Y+%AWC/T)LF?I0DP^2HID M$JXW3UB^WI6PS(6<*,0*+Z5*L45F^5+LMS=)4^R3F^UIC5Q(W4(L.@M+LB6- M. <088'T]"%GHFF')UN4SL8@] /O;E[K3YZGG2VH],+,/R:5-MA'DG2:9;(4V M!B,\MJ^NQ2,:B<_Y!!OSW=3W?&+CJL2$&U09PPVMK&,-N[=HCB.$W < DP&K M? 4&#F2HN.C>#FXZ/)ZG!F?C&JJHXR&XK$1EYLM4;-E*O_NM'1:1J_>0^ M1#F#2-Q=Z:O:'%.>B:(Q@CJ".J6ASJFTOL)2.I5YH21HDK*C8-.]X^) [NK[O MFOTI2^)_K0C*4$D] BY;/.'RU+[3[(@)H/$ MM?EB&M0V/*2V1;"-[[O_WH:3>^]RW*BM>+FY_;(EMVK^SNA9U^&KYZB0%ZC M(]TU?3W%2IJ 1L[2O%:./PGW;Z%\2((Z@CH\I]_L\O_.A5G,EJ9A@FBC'A,M M+'0=:^'V+1[["[=O_J)DATJ]59(HW$B2,W#W,BU5NK 4H/N;CA$H)*29TLU=:N\>^IY[,2I4].UXCM M&,EL(,825TL<\8 EV#W3IX_4?3$'-)!N#W3@/-OL*4S0QJ53[S3DT"; MD 7*UQR2@NO<.X[R XM-X\-I,'3!G(&[N8'.IFZ@Q$0T,-*5H.@EB%KRW)> M/N?-T93]G,Y/+B7>U)TM5?3I#H KW'ACL(G>Y4-Z#G/H>SHSG.RAHK\'9.) M$4:N',__1OV1$XL6[(35_M)P*78<-F1[[$O7#"/3=5BMM5"XT6XMH5K6TB9 MS%-!]A0R.N:/Z0H/0N8,?-D8>V#U.4%G9\JZQ'JX2+WQQ')FE ;5R*7[4+>7 M[BT8(O;'<-AI0N N6]2LR-L#(KP6F?J]#=?<&ICK/=[?=^V@#3WR0URNFZY4 M.MKAK1D%; 13"P=VR2DM'-BY;P4;5-E,=@*5IYW@##S10;N#L_(Y]0*0#.]Q@D?#4Z?K@J?0OKI2 J0T["L\J<6CM/"DYB_TDV00)Y/Y.B4,WWK\T3PUF M8CC3OD7?&OO[/OIX0Q.C.Z7K-).9YN_DS7ZFY^5B_9$FDMHXW+M89A]BMIW1 MZV%G]/4][=0^Q/*K9>74O'8!\G#-JQXT%Z^K-9V3!"/!#F?%#NE<=IEV :]C M8EW]H";@_&#^E$XYP3_\3"T5^V31K;L>=.MN<+U=<.L]$ZS#$]12^<#V\$JG MU,186VU55V,V))'J? 20().J/=.E!!J'8B!_SWPI*9U*.3Q0HC3XDBAG$!?9HY5UR4(C MAVB!2=Q0I3P1S.'9;T&=\E%'U&#(\F3^CE)VV??PK3=Y.K#/F8-4 #.AUG@$ M7+9XPN6IO8N% [RVM'*>W=!US+VNM0WI+"P>IL)Y,FCTW6+-G7FPV8?]GZ9C:#S^I6GLVL(1;7(JKP ^7^!$N['-Q87-(:>$3 MSGU/.,66H'.U)9Q!DFGJ=L_"GRK,["PUR1S:9S;JE8[:YJ:IO(!;\?QWPE-[M+I06GMKPAF22@()*FBTTED[P++AUDYP6=%!I_ M%KTZFVJET^#F(*^ 3?%\H<+K?2Z4%E[OW+>"8^X$&D\[P1EXK[=W;2Z9GUI4 M;\C;+YR\I683"_N5K,'WQ^EFWY,SZ67,A%)@7Z0.K+QH5@80?T:#'Q'TV;?;]^EOV&5!8=Q>[M8N.M\TD&0X4)6F3BT',\04KPV3O"[[^-,T_-%E MNUUKU35$1>CY"E\Q,F8CJ"-;I^? @) WDF^HPWK^ 2$"K!D@>Z.WV> M>B!@F\S_K)U+/D+:U%TU4S]R2ZET%%6N-46C[>,IE'$S+"8FX[(]=@ R Y50 M#1IM-PZW$_E).!#L4!QV2)?]M!:;,,0CVL(JA*H>@_Q"YT)3MMGQ4"I^&>J.QJT6'B"JZ9RX<3CSD ID)E0;CP#,-E? M%+VV4_;:UH_3:[LM RQJVKKY(7IM"Q=IH7TC@CI]EKL\)%NZY#;QK2W>HN' M#KG"-7K>["]=H1SB"A4G25%I[#7/7('']" MMNN53@:MZSET>I42;1PZJH1+\EPH+5R2N>\@.]3./#:0!D\;R!GX.D5/Z?0] MI7?H7>EZ2K>;F'*0H.6CL+:S"^JFH6#R_IUM+"RJQ205%?H4O8#+KAR ?>&" M.6CUIN@I+5S >5-:N(#SES([E/']A(PF8T9C*ZY O6AU4K*>TL(_+*S[++3< M#+IG:K*"_9.RJJC-DRNQE+#AT/TG'+WG0FGAZ,U]*]B@6V:R%Z@\[01GX+5$ M?92%V7E"7VCBGIJ:C%5$8VH\%]J;)0"RR_N9 B L!>V0,PP< D2X.X6[4XB5 MS-V=*:1*';<==#DI7GX%_,[:5<^. 5AIONR>=5[-FK9UEDPU-9LV:VS'),SDU M:S[SEF[GU+%M%Y0/K@FMR4&K93V#(PQIR923SU-PV3EP63J=2^3,66RN'-1#09FQ0W#Z](EA]"\MZ#6'#D^7#D ML=O%:4K005AKQSB\.>38T#<1#2)EQTHWXX!<5^UV9 M2LTLQIWE@(ZSWN?E:/M&9H% 45N'.]I*[$[3UUHB'N1.4UC/6B4F7'5J=VB M-922*B$[ )F!$A+TK-6R*QOW"-MYB]*=BBY6R6)RHTD.0.7:(8=:POH#DV;*)[DL/IZ1;P@:3QANSU-90U8U]$O M?+9\QT7M1]8T310U50=K*XZL/'F''Z$5_GLO,H<4EIX:7/?$Y*D3!^Z)=2Y MVA+. (.\ST\:ZPL%Y'G9OEIKDZ?LB:FH#I$PCYC J3RX; 3>>'6K"=7HNE!:N MT]RWD!V*9QX[2).K'>0,G+)9M]8MH&\Y=#164K8<.B<%&[H40(,(7*WRQ M0JQD[HM-(54PH8&'^M]GX'S-O.]ON 1AXY=@:FL-A$17X,/;F&BM3+L";[&Z M#Z+U5G*O4KQDM;>S7Y]B\D,N?86U=F9]A3.G8TY.5\'(@I$Y;UVLRX>W+BX+ MNV9IYPC6%ZS/97=D>$@FW9$Y9OK3H4J.ST-:42&>"Y:V+/8,*2[?CP<-^1G*D+F"!3 MP_39R6R;+#!/X:F3>R!22P8+'S #C[5UN83S21\GZ[6FG48T\3QV,FF2Y=: MQ#=?Z,>?IN&/(E0NW1B23E[<0OHPB*F_^98E @U@5-3-FK<4.=&R-E>*=*[] MQ-BZV-$$,CS3YI*:JNRP-2'];]D"H#12;-EES_%QYX"6\:S7M]3\@SK?9= M2GY4R1 F>$FLGV3F(>:6UF%LVM& =%STU?7:N"K#X=%6)> >$ &.R\Z^7;*, M3[P*QD2X&8LT AM\^D Z<;0_)497.;\9"]'K ML-U[U9ZZ#T^=;_=&^?'B^DF]NKS7S,R;BO[FX?[[>7'>?>M<2C/VI]ZT' M@Y?NODA7W4V,\W/4I1:DHK_JM-C]K\>5U+]Z2M@]*V/FI' M,*M ,:MX)7 ^IW:2.05,E,^LUE@K*'YCODK?X*J1)_5@!S+>.S.]LB++DZ:;0 MR?FF["*PJE\P? 5^553VK%=CA,"SC*C;FJZBE89(RI(I>$6\D#2WGIQR/P;+7YQL6VCKD')\KS-MG4?KQR M>N)V>-]W]3?4M4I'5]68 WP\'37)U-\MD,[/U$[8R5/72]G)LQ ;$Y($'C9T MG;%DF! [2U;2GU)!"Q<6QO0O)AMW+&4H^>=VHNI0RO?8@:;\ARV+!"5]@S:^7 MEOQNON)1G[(X7JE7.DI-YJ3FK4C0/J84/1*"V)F0]?R=0E=-+H2L7:H]B%$[MEP+A!J9%F7R-K(- %(/NZPIY97%ZW*&OQ:1O=I<6-$X=XF$5OC"?$=(,]%4GQBT=CUAHGQ P9:? 7-E+B$U MU#0A2:)9+:*;\1TT8=\\Y^!/A[=\,N6UWD#OQE08>K$7&?:-Q=W\[$5N"?R50 ME-96R0!%=1E0))?2.<2[L-W4[T6BK_@[%;KJGKHJ.S_Z>;7"?!SXE4I';\44 MNA3*:>$QLNL\?F*,J(1[?!3E$(;31_N'Q'[F4JF+0VFK@O;6*B#,N74,DG? MM+9'_$NI2*0ZGKA#4M[8 ZP13*]I\.^-?1=E5(3=.N(X FMEUK,XHRB43IZP MLD-B[H<5K*;7.JB(EM LTPM.N,(U^].Y7QLWN,@="@:][U+?=-EQE1T%I$NI M1F0I0>^#E9U7ER5N)^I38>F_X8<<4Q2QYC1NH91Z#IB CD[Y&DFR&'1QO(4 MZB^$=+VF0PKJJ &**8:*,7'CW'303 -+P6H&<,4P&R]!RP M-;QU;,PY#-297A#WBV-#I=*)2Z(2'M="(V2'LIL*(1BF.L@3P*&"VU"'2CD< M2T(\>LBRAB>N\V(:U)#Z,RGN6&K0*CLF[SCM1GJN5^0R M8X[3@>/D=F:92,>OZ%?NOA!KA29,^X5Z612:"-=BB4 Q!1GS/C^4M<9PHK5&+D;KB%29;+5@_-5VI4_Z2N$\<\S:6^IEP$ M6867\G2V4"I,K6,'#WMR5:9A_ MDP2[JB'4VLS4VL_AJM.@H A2)/S&B&.5=J734+28M@!"L2TT;-(JMNE@TY0! M-NTXUY)0;4_E)Q@$^15P-RRR,_1_$I*:)^$R[NW?"*+2VK[Q(0+?C%<1?K MNTL/:"E!8KLX!5XRL"04C^G H@)85VJO.TMOT17;.XJ3LPB07ZY&173/LP M#Q5W+'$2HSM8W7M+NHTUMAX];&5W M]%!X#HMG&F]&T#I26EAA)4YZ"O?A4553TQZ8$V;Q1@+4EH+L!"I96(Q4'S9 M6X)^"=;Q*R[C?*4C? U$<$V#I7X6';BQ"&3VAF$P+DW;0$_*02 M?.B;/$C)0 M4Y+\(?*) 1A^[3@#=S!<:)'&[=$#A#V-=KDKPGU!.]ZBMOFR]!8M^$ZTY)MH] MA"M^9R\S5BPC*>*L3$GALZ7:>G;P4;$XQGJ\K]"G9,HAB\/=$[T!Z -8.%T' MC@2Y0K"PD?/L"II3\02)J MH\^DN),)QZ^-7N9C4.GFSK60.'Y5]"\1_+8>+FS70?-J9]<9/AEM3J#4[QY(M)H71;N5CMWV*XP>D-T:>"*FD9FE?#QV.P,C:.TLH6%ZX>:,]?3>W..Y1#E MSPL:SYFK=._"XA'0$S6^20NALW1+BMYV$V\O>52C*;,ZDFWMI-]^WH/#15T[ZUKY^;L6 MMFC=@N,$QQWF0#B4XV#"&X<%>/1A MM0K\Q'M-';Y'=P9NFZC'N.3."+N\ MO\?:CJ@U702Z$_;/>0'NL'WO&E4?=ZGGN^; !Z4)+SBOF'7&UCC^O[=8X(?Y MTK+R_+;Q]H.E*^]A](X14>\ZI!W\;4UQ17NO@Q&QG^D#\6EO.*2#F.1F7598 M1:'UO$YQTHA+[!VEU%_^*,3JZ.U&%A4Y.0FT\RSOKY(+=JDJ]>FS:=LLN#Z4 M)HS8POFZ4=PG\(OMS6EQC*.!^%;EF P5X6,M/)CTQHG!I%"&];<\S]YF4UVVBZ">6'YZCI"LQ5?@RJI84W44I.*ZD'*>K)^8XEOT4 MUZ&/0X[;PT69U->7A1K]\C(+!ILV SF[Z."8NF'C5@%*7&,]=H2%[M7_#UQY^FX8\N6361@#U"!2U_AU#;[ZL/YY4ZLIC7;L5V##I/Q<:^FI[M@T M*$SP\5_E?.@M*V/*I5ZW-Q0/ 7DZ\"T3!:[B1H*)U28+Q.D:--4#3%+%C @ M3XMVZ[S0<9^ZDJI?,#FBRJI^]FO1F*^%=EBUMV+Z^QB#K+)-UK4+1=*_2/I/ M8WR"MKNBXW;]*^*Z,UB.?Q!K2N-47M8"HYE9!\#\DV $0PF&RLBVW(NA6AA[MBZN.SQM#E4KAW50M*W/UV1AU*#7YL2EVMHJ\3:F.1ED4;^,'4=;&FP(YV M\"*B?N1-;$Q%Y& P1]<=HGL/>"BR%S!Y0RLIR?)U8:OX/D MC9R?V!J95?'W?.+3J.#+8'Y ,B? 3*_3QK7@NA1YYZ,J41F2=.F:H*!G%##.D M)M_&GF!AP<).9N&Z7+K4(UOQ; M!-L0 DMWA6LC+VXA?5B)]_,YEDVAQLR K,B[D*SBF%IOEV+YYV@>&YZ09UKM MNY3\J) (AC/626#_)S$,J+4UI;-K5Y?5;G?K&"0Z'1YM@@#=@/R>H]/W>\/W=NGQPOIYO:J MQONXK^YN'^^^WEQWGWK7$HS]]?>M!X.7[KY(5]W'WZ4O7^_^>)3>745GZM[S M/J%W-[8$3[7PV!__@_UNDZEA^MO6-4S4P+UOY=1]P=) E)K::&63)Z'6M'I6 MR1MU+=V3M@Y*/21Y8ZM?K7V0RYN_(/VC^2I]@ZM&GM2#'>\((.Q3\)M+$W)^62?JFQ>KY'.+5 MS 2')S@TGF!PY]2F)ZA)CPJ$M[TI[=E'@]:..@F\XC;M^E'9IC>/\+W@&L-;B M)"(D HC'+'R2%63T2J=U> H57T'$OHC+&_L%MD_'W;99EO+@;Y:-'M;AOK2L M<7#'@VGU6B/_!G[B?/0)>SVDA@DVRM4/*D+!U\GG0DC$^X/3VDJI)AQ77H:+ M?DV'%);8Z 5KW[6-.USX+EOO. YI5CKM@QJA"BV30_BDEJ/[P]=5Z31C+)6B M%ODIA'SM#@8P$]_#-KIH#YR7VGE4*1HM[7VPLG&(Q^S>&,535.?A$BU']:ZV M#VY4&27E(6UTA2:ZCZ1TL0PX"$K7L2RA;Q[!E=D;3RQG1ND#ICA1X^LB=A#' M!:P)KFC16#+T[\XTZ%'K73J)2HI60@9&EH&'T@H2TU[X(RIY)/7BB?.BB MC1]='HYA\DJS?LUX=UJ8RB>EQ0^H9#F MJ9 F1XTF@R4O<]/N*4MEM "]:*_8.8KTQR@...C$O;SLTOWQX\4SK0Z1;'ZZ% MS'%SQN;]NZ_(Q/2)%2=>E$JG7L]",F,22Y@7EO/6*$J+D3-R"MS>7G,'1(A_LKH."6]OA=6H:S9J5)-KI9I< M\5F4@C$)!WY[]]1[E)

[NI#>E8[[*R' _E8WE5Q+*UH1"1*^< MI!\1BK-JUC4>@GCF$ M3=GVP\Q6V-7N8>L:@"W[!(_[;#F#'PN%0PO4&E9$J.N'G^'+*"@G$P2%.Z6Y
MX"!20JJH/E\V:C)K3L5FC5)E>=YS"+Q9P(BZ\&$XQ:!SS7SJ,,V8R:N5385^ MYDYA$T2B[5^J.G-SY+257A/0X&P)RP.2J4M8"5S0.FO2NY_T O67"RF\Q'%9 M^=NK0,UY+SD_[?!H%U-
)84C#J67A.%[, 95@U5$59-O3HLYOP M"5?$)@:1V![!+O%=8E &54^ZLT"+D7YC@XAHE.E*-=@.OG-'6]>LD)I5K193 M6*D/NGJP\?[E%Z6I?
SS*N!-2^$+ZZMC/OSNN#4L.BLW(F7I4+.0^"WDUHH9! MW+_\TE*5YD=/>AP \ > M^E57Q?KMLWZ?R8B,B?39I?1/P<5[+6$/["HJ_6/.R/S%DB9? M4NG=RI*^9[;1\]S>>H^4U
M2=ZT[YF&2;"@S(7TDZ*5NVSD2L2R\#GHV$]AVEY(]'5)[XT!"MZ8WQH\<"U M,)&\'"ZN?VRZL>YG>*L[H9+=OP\,B0O'#5ZI;.>MBS]VS%M7\)".E.7OID6 MK#MYA@GU9]
(4UF/CR"UGP-PB:^-6LAEWO=)9#V?-1Q>]W0NIA'Z'P)> H\'+ MI\ \Y!FD/0NS,,+L0P4UF]DT*IVVLCZ=(=PP&)D>-99I4)/^0-1YCC0B+W2O M86O9#+M9Z336*\5L R1$@-&"6C4-
#T[BO21^HRYQJY"%Q*P&[]/B7V!7"I M28(>3/C%-],P+"KUB.>O^,[W<7*NN#)GP<\8=V8KQJ/7BG%G
MAAO6:]"E;%T]NCL4*4VFKC<%2F(8$VGA3JU0I+GT>6I%##=D7S[2P=1EF4[L MBMYK4& 6G85CT_,0 N\>>U?O:](5[!'$Q&9:(K' 3KP%M :? R;2H;I#2S' M
TGD239>8EDS'#WZ:0,$$=M&?HX?=31-O [H[1IP#95^FOY(^EY[K$G/U 90 MXC/A:Y#(<"F9XP)N-^&1$YSIN]^ZW?OWP>+U*;5QR0PLBF.@)]09FS[>N[Q* MWG0PBE^FFG03[
_.Q+3#ON>!\,)17[!-A1C_GGI^, NDC@GR"UY@TP'U/.+. MV-9!I"$QW6@Y@M5;C'#>6Q)?#ZN KR'A(L)P,$6-1:<)RGDF5Z)=##8D QL2'
MN@9HHC]@;9'}I1DEKO1S9,*\J&UX>]G.P@)^E!Y!PI(9KO,W,JM)=[A+M\% MU^.[X+MPJZVSK;8.I(#)(GLA"NJJA.]C.)I+"WC87(S#1*<6K A.WL1HDCF6 MX$O3,;PE4.!<
3SSQ0(V@JL-<\!4%'QX]!Q_1'Q8^ADL&*M/QGJ\#4/7-OJO MER>Q(G-6 P.F"Q88A]OY$PM Q?'I80Q$=S\[ZD=[#6, MBW"A=DN/@ '8F?Y%-L3NVY:[HZ**U0U8_8%.'-
='^'T!,$N*7/W;@FAO00?W M+C#7"-0[!O50,K#')AD(7H0BRO1GP<11'M28.AX*EC/0 !Z-/XQ+K861$DV M90LP)C\ =IX/6W&D'Q+/FXXG@3!EX"3#(: R$+ELVHCO<5#P"?DY-
K^4_;V0 MG*PS(:/Z\^:<5(D$;S&8 !B&B[D^B<5V'#<>CT3R;N!XX4OFA?^,*1,XBWN9 MC&7L"PIYH)9%G#E@R#-,F+X;%"GW1ZSR6 M4HJY23:L-!_V19,U? :8BI&Y%+]^YL[QM!X'/S1U!/#-
$(-8_%/%D,=",KV'/=\)U)H-Q&S-,NFBK 9$&D"KCSR6).4K@?1R1E;8EA M7:H!F>)A'? RD'43IS\%=T&! ;0;3%]M#9A*W8-;V-.QA9(:HW<\ @ZT:(Y M@ZQJ@3'P90ZXN"E*GQT,%
[W[TGW_%XR-Z^%]'W"!-N[[N/W]^SQ5;F)CM-G MUKKU82Z.WCV!4C:0U);_E*Z&4]<'%*$\N REH,4W7F]T$\O0MUHRE[EA3(N MZ-<37KTDD\.](-)30:@Q/27R/%!
[A*JJ\48!)GUGZK-C=V$ZQOS!D8P-=B1@ M#ML(=UYX%65["H^N$LN[9 >;.V !!:99_EMTC7@BE% "10T[2)4Q]?U+=P% M03RD>3&USV4BWBHK9M.)- ?'P@8'ZO#;XA?
Y!)A/+9":E[SK>))@.+I?#M&4F MHV(TP= /$YM<"8I!I'+C*$*1!<^D+\2:!OHFS-"3 #+X'H/Z.%";2B8*QO$$ M+-Y(!0ZS/([J+9,KT#,LX"0<)4YV/A[0.D"%^,^4N+A*L&^&JX@J\>:T,&
[Y M=D[F);X%CIPS)"Q@P')MEDV"!8/8F?J(VYIZ'+D#TKS76& MG0RU8)W&7JR3KQ9V@P:S"WB.',^PM?2N@MFA $-C%Z27%7H24 @SJP96(-PB M&(Z]<*.#-
TL#BVG(U8@%EMD"ULL%,'E^:*^LV&BA+R78N<+-Q(:!B]GMGK(M,2L,@R]T4<"NOAQ8Y@?P;&#)(0[>WH?S#?9P^,;GCOP'=<+B2^!-']7*R M5^%12WX2"3V.+\QV"=9M/H8 4-
["&&.#B$1!"+"Y&?,?=-C,5?TWDXD>M'HG M+%9HJ#";!WF%2C\I84R/I2C\Y2KGS,%"F)?#,$,'T-/"A8:"8\>BHJO:9HE: MTC.\G(9.M(AFL\W+
[P/N(V/OV8%WQ=*TORI]WN!@8:4M2Z*W6S]COS=A#5RP MC>-AF0@SC,<1[,FW=E2%W0"2UJ*Z 2,%6Y)1'IQ+% 2T9,&/#!#Z;/*:Y/0 M:34&.J,34++H,R[Q"#0.BOVR@K6,4+%9\-
&YB(L .5_ 8DJL93U=W[C?ZU59 MF^_WCY&@2JF?5PYEXY <45Z!Q=6PUKCN.639P#0<\"62QJ].YQVO<#-5V5 MJTQW6+D:%GKUO5+XX+D"L=CZ*9B\UAM!.;=_$823*QG$XT
YG?!)\/L_PR_9HZ:-S? 7Q:=ZR?+ M5Z/< 1V"P<@!;#.>QL]PX-K0AG,)3T\, "7=IB M+^;6,D$5',SB(#IG+#SL0:1N3(*C(]%[,++G!1$7] 9BYV?&A?+D0\:G!UQ M,%7*HY:%#UDT(;
(<^',>PC(H:'YF]-*UJQ=AYC>FT=RF1N7O /N]D<9^3VR^ M%\)Z?V/ MV*" F_5CWB%Y/]G[VV;TU:6MM&_,L6^GU-)E4W0&P)G%57$=M;V M69CO9VMZ ?SYXND/77+I+VI#_S?
1C[)SB^X+#,K>6,.X^,##5=J7!Z M7G\ "XH_(VB*(!TZW=X/ %0N($A]PWU!T(%IY5T:% M.2*T*Q41IN=$A,4(2\S$#^[AQ@SKQMWH7RZN$3>X37,_"#\%S6BP,*8'N/D[
MN(!7GP]=8PPL)>.$R*-@_W0FB M*$Q=9!\R?_.#_%)+MR-'M^&&]"Q_;HQN-S3R @ MW\35FA_LY&:2WKH6]/7UKO-=-1@&.D F)L(P#O1]A=='$$5G3(<'TON(-<7C MF?
_JN2\)K!3NGM[H:5F5'19[AU$-.'/PU\PI9D_61#A(_3'"@W? <VWS09 M;D7AI5 8 A=2)UICA%%@,>&EF(5TX!X[X'SHQ\$(7'@[Q/-%7%6QP6SG,.Z* M/P4WC@\K,0+GJS7@?
6'^%!Y*#)5MM3)*^BV.Y,$)6O!%[5W0]*=:[M>.&XA]<+=\UPOK@47T/:T.&F9JQ917SNX&UA&(1]D6G MU-S7E)K(CGU/:;'>R9W2#DZI471*NV)*N]&4QEZ_-W351WY*=
[Z/:O$]&IK: M,1MPNZ-%0P:>G96R/W"0:PD(7/P0DE$3]HB#2@^<8O@ M;#Q#H[]A%AR?-6(BJ4-,Q-S6\/TH;G-DXVG[>9Z5) Q?1TS(=[%B'>\()OW1n> MX4W .XO.
[3"+X>7,O"'S*ZBPN\F;63"6AF?L:6I''12QF]#&US J??DF(XH$ M3<1?9(]@B,3D6. U".P!8&4]8G()GJ.V6%B!8+59V)#?_%F;MZ/60R[/WWZ M7Q$0ZR9"Y,6-[#"\7,5KVT0R 0J[/&%
((SHZ_CWFX0#/'CP;:COT;DUXZ$5* M1-_#FYY==Q@MZ^\1IYJ[A)H^#,9\.)UP)/S ?78 J<,;I(${P@S+Z\;\[SO) M,FA]C _F0^'03A_M,2_L""-1HR#JV;3#GN?.;^,%(:
(K.#1E!KA_XXR/7/C< MFW^QR7*S)!P\)RE'X7GQO920+X1N3ZQ7U_$?_D\M/W7B?5^83NB\>)+)GZ.G M1Y=9&0F/XGWAKZ.;G:[9;+?%Y4ZDB1R].+KW:<*O/J5_WE&:6L?
(_%6KJ13\ MN:%W"GUC5:,4 [IBKGU4COCS6HWPK3^6(94:3O9^-$'S$2\N][Z$)U,,NE\0 MX=QPR ZJ![MA%S_ 7A8=1?R4TNBIS/.RFZ[(9*\492^BLEIIB*#+*,P5P;^@
MJ0'[#W'=H9'QU#6^CO+F= #EG.H-'\6J^"$1YJMUJ,.%I4Z=C*& MDQI^4LQS%AG%)=3NE2"K58"JTI3[ML[Q(-L6.-8R1$?.O;BFYH\)J@B'.Z*8 MWRP*8D'KEEZ9XEW--
!8F6%F"B2$Y=T?GTYFOD';!O3,1[P9DLG VR]]P MDN^QM7>CGW[XU2PFXDV\9E:FN/PI[(:/*;]8GE.Q-S6\/TH;G-DXVG[>9Z5) Q?1TS(=[%B'>\()OW1n> MX4W .XO.
[3"+X>7,O"'S*ZBPN\F;63"6AF?L:6I''12QF]#&US J??DF(XH$ M3<1?9()

H=VU&]+@4ZCIVK-%E& *%!U"I13>]P4 M@4BJM$LLRCS-G_4RZZY1K/UVKJ7RJCMT6E@>BW+!:HFCE'^F1!S)*;-&.*HB MCO)"(-H%5%:.4%"98(+7F%U@A:5836'FMD=?
1&3VGM?DPA(%40 M2*FC;8DX,@2.JB+B<0KA(#^FWF!L^?! .-]..X,!{QIZF]@3;'YY_^=]3^Q6G MC2J-'RR8(DI!%CGE0SN8>KP/XX&/?72QI-$W^QY-8+&7EB3-^O=1WXD MR0!,B!
[>-@7XEGN_LH^C46E]#+D."Q:6#\6Y@36">R$'_K JTQ8V]G!U_8>M M6=90L\PGJZ.HNMX:6,;(L$9<&2@MR^RTC/_ 4? 1ER-D!$]Q8XC$'Y^LWN)$ M'A1K9B;6KOKW5]>W[/[ZX;'_\
[Y_^_APQFYN+YN5;_CMW>/U WN\8Y=WMP]W MWVZN^H_75^SKS6W_lO*F_XU!?QZOOU]#ARK?E0_'6L*NS$??LPB_L+BN+3M M*^F2
/"!@3T)XZGN1G>O'&'M/(?)S.B$QG(!D3W@/[K)6K6/\. O$W?PUWSG M!\N*@SWPBL/E37EHE"17[^B3AF&>:XTU^W!(,QNXY007JBZ6\P.MKWW8S9^C MA*3U%Y0,6>
R;GF.\/2*+2_J,OR N>&0PKBQ)PY;'&>V,W!?. NLWJ!(&W\\ M<=]F%!)VRGQ;$DF7T-6)]>KSB_@OGS&6:F*]7]B.:+#XTN=H"*.]+,-T$(,: M_GJ^L#=;X>(>N>>C-
T> _:L*O/J5_KK>;:KN3^:M64RGX1WY\(RI;W+Q*D.#H8Y M/ Z/Z32$A,**H9!TU4E7G?30|GI_L),B9Q=._D9;.XX2@40@(E)!-I)D+.K M X$4C10YB4 G2Z B90F**7)VC; $HKR
*^)7I6!&_#JHXFVW?8R*M[7.U/_& M?9\]@HF05.B.H'#=4\LSDXE!!(1TS2TZ-H'+<4,FS^(I" MQ6QA 'F[4X4-Z!3R3X41-]RG)GG- ^IEFF_;R9:9+2Q>I9I-
+1#:=)B9LL@:;%C0]9N9F!IDE!FJ]WHF>2WJ1V$]J?-:K;P2B'C M6IP@=-P0VI\PG=GJK!"F(Y]@:08DQG-S/]C>3*0SUW9VX@H:W403:X<;.IN;*9AD/S["6$0!VLA7PXP^M>I3I^""
MO8YU/3+$.V2[7/.^$\6Y1OH>&A!BZ$Y1+20>AI6!L+6.TI8\.M5>Z"7ZK<-E M/=;X01VJ4++F;J98\T5@/OS<(R+^^G?@63",MF-Y[SNX$VOH<
M[QA9NX*X:C1VS_J3.]T'\CX1U8GJ>\PGW#/5\9985W;/[R"]$)6)ZL4B@?9, M=:/1T\W.[JF21'6B.E&]6!#7GJG>QNL'75I-J0-2/4,1?#.9:1R*?'E? Q;% MM4+CBKX'-=-
E]5A54X644L!9I\F*Z<1F7^^F!&!-Q6S$VJ=\V ^BG^'S%F5A METM#7R5BVOI13-LM7E8NS<&"WFVVM&SXO@UU<(>>?9%H2]\9QBV)[[:%3G-&
M1SLII=MCT++=L"3W&;,=YDX]9@U@Y8!VOJ.2[2"A_0L-A_^%#X+OSM1OWV#U M8/@=S_;A4_ K5'\?P>+BOB%C5ZHK9PU94H\,!6J/01E7ZS8U59HRKK)>#W5C M:56UV2[X]*-
JE-+LM"2)T&+E %/22$EM5)>4<4D9]\25<;LDC$N2I%4;0A+& M)10>?@A)&#=C>.XY"%.FGN4$R2PJ$L@E^;0#7[T_6LZS#0?3G1/$E*ZT!#$2 M*R2V5:CC$F^_I;%-;1';B&VGSK:
<"VAY;%.(;<2V4V=;SAUP'MO2K%(;O=9Q M2,>?0GSY{.;SP[-E._Y'-G%]4MH]X-$LGI_86A>;]T _CV[T9X%5LP3H>./ M%]G7-!+UJ#/ -DWGW!II:43IC9XN+;*>T%0E-
&V:Y"D1309:".ET84+3\:-I MT]1/B6AJ-WK=C&30PZ#I%$0_[H(Q]TCG8]\&),82BJ'//HKUG:'X+?YB$!3R M@YBR_2 5<'40GO*\UT7QE,9-I]%3=P_7)LQ4$#,K?+"[8Z:+MI^LRIR$F2IA
M9H4G<67,:"W$3%I8"C.8.06GX89A_>C3U'W^POY U2?9>EPZLJ:O M&Z1-< MNPQ6HOCI4GR/*M>:FJUR37PF/A.?]WPG(8//6K;D./&9^$Q\WO.MD P^ZROT
MWX^1T"MT))95(Z).;*P*T/OCR'NT)'9P#.H"*V*9\$ F9 !\^S=["?-/.>:? MLCA]*9S[. TL%!'P^$0(#02N^.X GC6%'[LC]NKQ7[8[]2?O458/?&KB#D+% MDR;+3OI9]).L:.#?4\L+N)?
=NBC#*K-UR!X?60;_QI9RMI)^<4O7VL@WMU^3 M[CE $[3C;O0M^NYE.!B+9UV8M<&%,WUY \3[?%Z]JS7GGM'HN0Y/46\V>F*0 ML#]OGAWPWGPCAJQ5S,
AV9YY8_^#UYU,87_$*9@W_ M=^H'D?*'@\H?P,,)M^ #0)T7VPE]O7H '1I.!X&8<3;RW!=FL9$UL"=V\,Y& MMI#3%3HC0RPG;#]-Q;PY/(! 6M57V*2X@OR^K4*0#OV*S4S
^O5#F!W^"\] MH[BCX,T2,B@^S,CB,IZ6&2H@*]2IHJQ0N/0+6:%NDQ74%7H(W,%?8W<"6[1_ M#> .WO%!&&P2TBTMO*-E* QI&0I#R2='5&'A&]:+"HD_5FW"*Q2'PO=GM$IM
M)!ZX[RGI#P;3EVD(^9!)EZC+P\?<\6%%8J$J&/O0O[N\^9CJ9X$Y'(SY<#KA M8 W.WRA>N/"^N5C9"DDEK9,QAIWTS*X ?[=2IM#C.)1!@NTVDDC"81:W,D(4 MR?
I]MM6"MK!06WZDK.0?D:Y2M]OL&%I626]W=0[TA2,4 E-ABZ/TE2ZTK2> M:MTH./$IFJ1&:1U#EJR2JK9ER"H=@Z>D)%6*K#\]/Q>&3%HJO'9Q^>B;/:1[2(K^"9OV"D?FV4G53+\?
G" M'3ZR _9C N_^.G6PZ>R'Z]N(GU,=E,WL3!*F60"2!0@:@ 47L/[T&58=IAJ; M:R!12C&E%._B[N_FY!2G3^59CGRL1BDMNK@2]VY$(Z)1$1JU)=!(;V&ME*9) M/"(>U8A'A>I1=LT-
[Y\W8Y32Z&D9M8<*5Y\D+E4*4B?+I4*161T9>Y(*>Y*$ M2GVD$2,' .B+81_P$G43QQVEQF]ISN50YVY@A^5T[OE@8OF^/;*C&_Q;'MR- M'JW?_2"\Q!;W6^X/R^-.4"
=02==F'H#K%L.P-) POJ+) =32Q#!-PZ]3!FT M3-4983GY>)/6J7:55JE3$(99GC$VN^VS1=3=K(P7B<<W.>&:$BO[U"R67I,UFWM5(X?[79YU1
M6CF%*S:Z&$$4*6$O1>>AVNGFQ*.3XI$]@T=XQVAF7-,3D8A(QTND0L=SI96R M?7<)?#$T#'S9Y>1-9"(R5:CC1;BDRHAI-O#BM"--K'X?@2]Q(Z*!ZXB,5YD.
MBCU\/S%.&0HNU+J3:=TI!',EW"#?K?=8XV3O'I 3V 9KNM,IK9QRMYMM=89, M/\81&(4$^"KUK1C@I=AV;9%H(TL9EA!/B"_3,Y#*+=O),V"B9R -_<*> 4(] MH;Z\([R,W!4425.-
RA@VIQ!6N&MZ"H5);+8EI+(D]QSX;72K%AU!").+L)(R MH%)(:K?0'I%5@YY05"T4E93FM/$ZU997UH<05D6$[6N54JNT2IV";[S9"5-.T?_'/<84O,56)+T;]
M;)9R]6H]_,GCUM_G5LC:.R% M-7FSWGT<]&0!/MN)'IXVFSB$R[U?VF/(+@"WW\%/0)JLR M;6%C#WG]C_SBJ'!P%74EL;6B)3N#_\0*%VN/.
M.>-44(YX5*&.%^.1C+@24T6G*A&)B%0K(A6[259281^[W"2;6J-G-%M4YI3(M5 \R%:H9($,"R]3%II2F4 4WI5/(_J,RI_LQZ$HJ\+9Q4I])!01KCK"(2P"B)L;\M4IU++U"DD]%&IT\/3*]?
2 MW*>2A$GB934'6VHUWV/R?Z>%R=JR\B8)6=5"5LH.W2>RE&P9 $+6\2/KH"N6 MBKC:V20E<;/=-";:.T3$["'2?;)W)H7[7Y_51E%2FO);7)IT-"D1,47GH:)B
M\\2C4^11CD#B9CS2A7S#492:(R(1D2R=3HH/9<^'A'@*P.*.@.^F&= 31UG=O(,=#%79A?5 M14()H;[T([P,[<)N*UM@E$(-JYJV0K$2F^C:.+9I4>#=ZFL8,T15E)B5!I)
M:J.G2EBD"4:5A%%):06;+U3RBN81PBJ(L)+2HM(XTBNU3)V"7KF6 MYC[35KJ4*UUSL&U:7J2,(/!N6TH0.*&KDL@Z9'I!UZ1JY'5%UB'3H;J82KV[M9 ^Y-
P^7ME)63:C5X6:UOA.1.33U6:/D)+MTNR7(O^XT1=76X-NBQ-7)<_-$ MZ2DAAZ;3:LG)H9$[3431PV.1*%JU]Q.2]DU.X=H2C0]"9KN.^^GTU(K4DM<
MSHD\7>TT5=UT;=6^>6W4Y24QS\5Q-PWN1HEB,:)6S$*IF+!2C"A5^0@/_C*! MZ9G/ RPJ'&;G%5X1>%.>41VU,I7_PJI\,%] "S@[UCN M#[_.[("_^'B)Y4X]'%0QY:*
M$3@W6[7JYKK+LU.X)EH%I^9Q["..OKNB_.TU MEK_=Q(F^2?]/9PP?[-^K1["D:EF M=GYMR.. V3&^IDX:ZDM M52]UP:OY,+9GP[C1Y2L-(Z'Q &@\^=JWQ>I([S8>%=
VH<:=:N/V'92^\-]% MCSC'S\?^T,]}'^EY]Q .4L%_L(U?W*$=O L',GK3-S>2MQFS"NX2'Q3I5=QV MCKNLW#Y1Y]3W@H(./.5E-EZX?W(W^=-VAWW>&#]S[90^X_^!.AEGW67IV7#OI
M/50!& 3Z&>AS@A2+@=[T&@2.2'05QST.;%_Q4"/%2 SRJ,0Z*L # +]#/2I M6+I=0&^BQD\%0+_O)K981ZYL MCP^";]:3Z\%\B=WN&=-X&_]X8OMV#Y@$AV3U[]?N>-S?_-
D]$ZK0\(BM4:6 MMD)GM'QD477.HT-6,0-(6Q&GO"VT4A!26MF%$@OG%Q!RJK4FI=18EK)0Y"%(MP;/DSIH%1RIW="2V]0U:N]P/&$PG/^';%4WZ[+()1
D9Y$CSR8*0AC&05;B(850M&>8H[\F"DHPE$@F#UA%']MK$T M&!E56HTD>:G%>\V$,5S12Y='-[F[$E(P++ ^EV:*[;<#/C3JUY9N/]U6IMR M+H7#M&G,OT 5N4M7I'/#0-
R]U8WOL-YA_? MNHXX,+H3:.US?)+,6K_:V;ZDG=+A#UM.E@AY\H0LZ+#=5/UES]0TL_+V\K(M$"NK "AV^0CG- =/K*#TJYQR&-6PJET+;EA?B.GV)=P;C.(MJ:X(4R
/:QWP4NS,M!%>%,1+5>IY$EXD'[(WLNYN 3<;+G6ZGW,@#G^<$V:ZW1I9@OY"(B"E6HXR7= M.122815M"ONU"$>$8\.1RYZVE* DHA!1J$(=+^FV(I=,YJX*.WN\7X@;
M$0U,@AS4NI-IW4G4+ U]7^QU N\>05^@^X>S5]6U;E-* M$06ID:9 MSZ7ZH3\8T)^,>"GU K*VA.T%NT)Q(QCVA-2"@R[(F:4I$]@<0W MBQT]GT4)KXDHX77.7*S,N_.!\SCE.;<\
<)ZN8%G!-2>GE,$6:XZ:'45#VG;' M#I6< @!;0$4C&<1Z0B4G$F\+J.C9 1$$E6.'2H[8_!90$9%G:6G,O4/EU#(& M96CYE!B!4.!N^K2BC
KWOU;K3RI2KQ(YT5I[5RNZZ*Q6U*%%K#Q%5AK55"K0 M3&(EL?)TS9FZSX&*SN[G@V)E<3*"G6\("OSBDX0
M:SW]8SL>3S=44M@X3$*7%R9!+M8J0JC@66H350Y]15P!X:4.>"EFY6^$EQ6" M/X27.N"EF/VY$5Y67 P?=76S8[$1=U3].?P-3CAZ60F&=$"6-D#57L!*N@/*
MRS375R@(;7OFE3!1U795$56)JN4<9G*I:D@*C2:J$E6)JKN<(W.IVMXUH(NH M2E0EJDHXPN=2U:P%5<6)_U-@P0OC5)M5&45:>SF=2.D<(I](%;.NS 9Z_Z__ MO# N[::FXSC\\
!5'KR+V.&>W;L"9HN#5!L-7(;*L"0 WL.R)WUQ,C3J.^5(K-U\W MB5EZ#F.OQ:Q8"]'7]9\K=(S8T?WF<+1_L/8\O@7R^?#'}8[LL5_ MA"=^F;B#O^8V32>TEV!@^; ?1#_#]W&P?
U[AC8$WY8W>0P#?.ASA/@X+7^&O)D'K?F7[&>8 N8!JN_DDKW/A ^%'-I@!)_CKWYMO3,SY\\ M;OUU;HV@L1?6Y,UZ]]%&3Y(&!]O&TV<0B7>[^RCZ-1>7N'&&HX5KEA=-T%
MG'*XAY^"-EF5:0L;>[B _B-_ES Q?@S/8, DC![$Y?*/3U9OI5&Q?ZQE;R%7 M_?NKZUMV?_WPV/]YW[]]?#AC-[>7JZVAJC3\]N[Q^H$]WK'+N]N'NV\W5_W' MZROV]>:V?
WMYT__&H#^/U]^OH4.5[U'GXXUA9,!'W[,(O[];5#-W :U==O@ M@9:TR(:#HRX M?EL $.'XX@[Y1)AF\6,%W.#;PZF'\ GA%/OPY>XCPO)$'$)R+'0])M,W#?
M@JU<7\5\^#VW_=6*]7]B.&$KQI<_1TR-K M"%^PY-D3[PM_'9D&W6ZS4HAH'42!/=&+(\.A"5/S*?USLP4GP&[FKUI-)?/G MJQZEJ,J]BC5O_,0(7JP?[/O*FQSZYA
MS1@N.+,W')"#7J=T-NIF=G1=UIW5*M_[D8E+W;J_N#B"JOH94UNJ+J7O>1%O MM1N\MA@\K0@K9&F-PR@>J/O_7KUGEY>V=IR7LAL%2Q<="[/HM5[U(JE_<$]8
MP*GKV.1EK)HRGV=&<]+)V/? 8GL6#O\O[!EV=612_XFFG7_C_!#V7 SC?HAB M\?6O#$W.(.4GF&%5GCM+H&4;3 M2)=%W&WSW$XM]7";YY7]RQZB7^'=YI/A5JC?*;GF<#U?
B>KP,F3M5J!) _0, MHPFW"B;EX)5'/#?W@.49A-$+%V-8;?2TC,*>^\S-.=S_9_C4Z,]&K ;%02[MAF"758?SN,%>^R-=# KVR\5[UXD=O(O+:72X[F*9U9RV!]BC_C6;H)7$U>&,
MTFIV#EKYH2K,E9FZ27@_P#:U =X-P+N:D7IXBGBO_?GIWO;_.A]YG,\"09D' MP*"#5!4V*9R1[RN?G4Q$+\I%[+\]"*AQT9G Q MG'HX)W.:=A]]CQ_+Q6R?D AF/K,>K[Z
SWFWTC&9W[8S7WIY.7>8O)1N\ M_8RP6_ N!O=YNMM!\LO:&MS.]?E3+1^^/)^Y3.=EG[RX5G5C?@ M/PO#D(B['G83; >9C%L"K;=,@=(RAY>S2\B8N\^V7Z23,]0A<^.;]:+8
M]NAE@P1^1&QZ^"Z^3*?(=(I,EQF9?G+QRA3L3<'>N\2KL83,3JF1FC5T32N& M5KTHG[:0)]_9.5UT>H_/<[WG0(+3)HI>0:)H1!2*0"@E5NXT;F8/LOWE1P^U M]49/;3<-
NIZE6(0Z[&,;(-YH]#0U0ZGT%!%?^_;S'BYTPARW>M&M6D045M$ MS%&,*\5T'_4NM3'<1!^.@:G?@W)03 M/'6@@KIUFG.]4G/>S9_SVAO4J8"Y["C)O#G7>7O:K.D4-
K0EQK&#FT=*:H M6.R0B8%S':793AM<^Y:U(?C7$_YZE>&OP+:FF$TEG9!6('0N$4VEH9)YLGH" MUI"H3E6)ZE7*$28)2O(RC]O.+S@8QN4[AM&U7%X)B"UE>&]=\38^%.CJPZ3_
MLH/W%3*[9H8>LZFFJR<19"C(4,0P1%+*&(\XNB"'$>8#Z@Z>)B"]6;5T8G M6M&0B3!%47W _LU>PK LCF%9+(Z?*8_N<012SG06BU)%GO2RLI#I=E1B\4P4J,JUJCUCSK&
=_N1E8)>HW@J1,T!C9Q M'&WH:SBN4$4A'R^"\2.SZ%0'XGY6Q4:,AAB73^*O6;\1?_N)(?:G.E[7?T]A M#S]_B,HKB 'Y,<]XF \5.^EANL0:%/$@A64G^2(18=9UE=]/ #RP' M&\N>.-
A26(L/C60P2U@-+'\D7ZMYF^YEW4(Q-S/QM=.^8 M*IEK:HV> D= 29$HE2AA3>B4@\ZRX!EN=3<.F %3X5FZ@U.K]SBVG BX,Y? M:MCJ& JLRM*!)=C6"+;M"L/6$
7*946Z$fQK!%NSPK!M(VS-HUAM:W_Y+29U MEHE^?%%Y1\7*<@WTQ2NS/SW7][/89R+[L&+M 2/QBN\+!+*-E_[.H9;^10!F M8:\C4NX(>[7%GE9=
['7%NK>S1"UAKZK8ZU86>YV6P-YA!?QW,&J/+?Y\T:A= MD'JR7UYA[(\O1_*HJ)A-Q*%G[VSC)NZP;L1,WHV6V9>(>;X8V;_Y\/R_W'.S M6*E@F=B.JJB?#YHY>3
GR0D@<94QO!,6<7#Q./?I?/WPF8#?,!)05;B=ORH_ %T/XSL%WNU7=[)9NF$LH M*\:9@$_ 3P"_+'>*#."'V8@[5R$@X!/PT\!7*PQ\<5?9KL>*ORB)N*3#=AAA
MNZ5ZM^E&);3EHB_JJE#B^_SJ^C9^YD)4\[5_\4C3+0)AXHO1<+?F7[&>8&2G MP>JO9 G7'6)\,*]@88 2?XZ]N3#/,S]_\KCUU[DU@L9>6),WZ]W'.4]J\E. M_/"VV<0A7.
[]RCZ.1N5I3(JA'F)=93'E%\ :[N&GH$U69=K"QAXN5_^P-/5X_L,<[=GEW^W#W[>:J M_WAJQ;[>W/9O+V_ZWQCTY_'Z^S5TJ()=^?#3L:9#])%"S"+^EL*IR7WSTO6#
MKZZ7WC$3^KW]R<0=B$_?C;)W7WR*_^7]Q\1R5NBO=LV4TNH*Y4^]&C/_&\>!LY+DO;+7HZKRZ>RE*OKF2BZ+E2_9*Y:O+PZ;4;(4; M4R%I5J.I*J8L;<]61U9-
>,UH4Z,V:%2K:7:+/6HOC>KJZU\NIX+]VH]UCU2& M\7&,Y>R^NT)D^AI%IG<5I#&6D7BP?Z\>!Q+WS2LDM*7$9@6!$(NL,U4_$T*D MJ+&^R:7;)D-PBL/8G@VC1L-
(:*PH&D];7#A4I*8WECHO%.,C;0B/M(J1O/X? MZ=7"U!^F[Q468_",9?](Y.6(RLFD7!S7X>D^ZU) !/1WCT'CD+A%W"J%6WI9
MW.H2MXA;I\TMHQQN=5NM1L]H[GR73=PB;E6HX\6XU2Z+6PIR:^>06-*]EEI0 M*KR5^^0M_4!@9+M#Z.FF9!?CF5D6SU2,/=^Y" TE\E<2-9VR4!-F+!!JZH@:
MHS34Z(U>>_>S**&FBJAI=\M"C8&68%504WO)CZ@:IA\5>DSJ0>]JZYUN4G$A M)IFMLIC4;O34)NF1UA,U2EFH,1$ULD[BA)I*H<8HZ4ZOV^K "4&7YAPEV%0+ M-B5=5W5;78"-
VI15[XY<>YL4]?87BGJ32V]/&[9:$H>45J/7(9=>35%3UH:M M*(V>69EC-J%&[GY=EG-&P>N#;C.M>4ZPJ0%LS++,/ 7O#\S=3P?DU-O0J??R M.G'?>>S">YUZ@S',%GN=6
ZY\DHD4%FA1XI03MJY2"*=KBN)FK*":A0A.T0^ MF7JBIJP0$:6-E_U5<3JZ\//T?-[F;*4Z6J2A=B!!@+)$>6N3'29C@.JS*)5U MEZFJ(OA(5J3C<#FK27$?$7F(OL3=]("B+O7JCIW=D
M*XX0>XF]Q-XY>\N**U -8*\F+;"@2O4Y5A3$^+2@ ;^1B\U/Z!&FM;]Q#//K M&;1A@5PK&*[H>]!C7Z'\[P:<*4J3,59,&_*/O1+5 U)E(?I.\-_\B%TZ[D/
M/(IE!S;WKKQ_''\]J>6N.^J[1#F,#E\V ^BG^'+%H7OYR]CB;X;^N!=W: ?OXC4+WCD<"A\^/X;/PTC8#G.G'GN:^C"Z/@$(*P\+I<"[M,3.#C;#, 1%>:")"\,,/?)X-
'CP.WQ4^&T8)FN&_M7%1BJ+JR_O#,?C&2:(M^PMH.F-O'!V<.&\P;CZ?P#"4B F@"#A#^_PS_,O XS$$(/IP'Z.]?//PW M#&[BE[:/;V(CRY[JH159O"?]C-8%9?+0_F$1X7Y4$S4<%&?
)^^^+"T_ M'Q<$W#4!/F/NQ,_VV"]K,A6/M[(^CX@B,[<$8.P>(M\!8)2?I-0KK+GX$S>$HC6F&?[E(5HL5XSK0 M\KP(@P0!! Q\-(QL?RP6#"2("_:F*Y !TPV;&$R!'\[3!!X3A*!_?
XW6TB%_ MQD(&,,;)!XN/OUCO[(F'5 FLO[BSM JM,;DJNRK]F\"WI 0<8_J&8*%=@(R M$7L8K<&%,WUY S/=Y\[LP-":&R^=1L]U>.J\L$AAYK]9K\Q"Q."+ MXF7,7M[GK>12*7;A>(&-
]\ A?X*5]6KJ13L$K"X>O 36*P]M$?CTR,9&,K6E M&N&&(1HR#)<[:[[@+K]Y<8)F+W[BSF",$%_J4;3.87O$I=L@VJ$!^+;O3[&I M\T;Z:%H,5[2RR7Z^HND)WQ(R&
[,MY2D0'8C3,\/%/&Y^.(+A"AKN_Q;[GV(W MPBD'+@X(_&TU9OZT;.>;Z_MW3@)'/%C #.+E?.B*NF_X[*Q3)F;YKG011<4N M&!P3?%$>RAO.Y@B,*4 ;[!\P2+/YB.M&#:>A"0"#9[] .B]R
M=<9XE(MQ/A0A>+M6#4SM&HCDS"YAXE'V"'<8+3.Q=X\L@491MSSEJ^ ,:E# M+"A#.$L[+HS/!#?FL O60&SI"$S1,GQH"-_PRV(!3_0M;;Z(;ZP:JC=W.L'* M]R, [?K'I]Y-
J%>EN@ZN7&.\RJ4SX]AYY3H>><9!77+E5QK41;[IK=1M^ M2U5N67GQZ9=AHL+K$,PMH^C?FMRL_U9CC61U&Q5>TT M];8AI5!GMVFVN[**AZJZE#;!%MTMUKM]M*FE5*U-
G69;R?[-(=O4TJK7IFZK M>FW23?70]7%K\#%562Z,&*V_QUX;$ P M9^(D_,KAA(=A+6QH!5:1BKC',;FA7Q[M*!&\X[.[:> '8&9!%S8O(YJ)](O E M1-<_XSA&\]_B'WQXWH=66<]
<0"@"T_G[*(LA9E\C/^8]WC;2&!=&;'P6R%B2 MMEBVN\MC5(=RMHF8I;[OJ=JU0?\>!)?1]:@/XW7I/EO>FL2/P501\TFO+ M%TTP/^C07"]<[_]M-MDD^^.-
WHR/9F>3$]>^61)XFYA^ERWXFOSU2QL48:> MVW%LU2O#&H4?T$]'-N:DQUV*N+,'##L+?6P)%MN**FH)I66DVB-$&]VDW@
MVL#4']P3LY">Q@4=7'5Y%B.OW65TO7SC#/EO/GQT;S#\UO-#(R;Z$'KV,J*7 M-2$4HC4[Z5*FLB>WR(36+9,WJXOUR<7-76X2L=*1I[3_@D&X64N-UNAI6ITT MV
CWA'L^BYM*1ET)/W@6!_3L[98H4!F8$ 5B"N2(KF]&@63VS,@&(^;O]QS MLZAA8.1:1U74ST0/HD?UZ;';#A%?\;T7H4B;*$(4.2**[+:#)"B2IH(II4A0 MM91YC\-
+!P>]1(*QA/N3.L0)%7;CY=0F*>K&$Z44TK*2I<_.CB[P6D_]6O]? M5[+_+P8"II]K1K.=KH1U&"QL4(=H8RS44KL^9RHXXV>H98D+KN>HF6K M3Y:*/X+85KXL72&8"K_!KU"-
D,RP(MZC+Y[(.:RC&1,QPU=3)N MV/DZK0\Y=0"VM7M%I>F=:P87I6C9OOEBX8Y$-:):DFHY%?AD'Q>D7X01#8F& M-:#A;CO>5J)BV(L#RZG7:BX65:2)V2#>G)]&1Z M)
(X'8[B49CJ"BV**X,-PGUA MW$OQ_!HM2H$@>AP1/5*%J*3<01HB]DXA"A %JD^!W7:(=9Y0 S4NFFF!"Z)! M9:!"-)"S$ZRE@8:[057."Y0,=^K)<-MZ3BCQ[#B&F7*Z'2)BJ)*9V
M6Z.VPE2G:IC*/%LKG=/*!ND(^O8!VVCBD,4ZDNAOO)7IOT*)1I=BK@G&A(- M4S0L1^:DW9)YU4I4(ZK5@&KE"3NV9E7ND0WHEL-Z"9-/"=--U7FU3'EDI#
MEAN\>^1^P#PKX,SC$TF7S75-9*$GTY/IR91,=H!D,G;.NRX>ZQUG;8;/=VH4Q+F1N%FFW+BR(&SX[JZ%CAFHV^/0W>RS7#WB"\.\.EM:E*&N[_74D [!;1OL1_MMUR8 M*:\2;.F!
[D1#HN'>:+C?T!I3>F@-T9!H6 ,:EE!;>3%! M9EMJ:,>>\RG7"@EEWFQK\.JA.WV:\/JY0X:S&9_K#,F+"2@^9[0PFTR$?PE^8QP<< MO@*3[Y\QAP?B"VXPYAX;3#T/QCCY]3-X++-
>7R>)/C*&O/VN5,/.2<0*<1< MGJR)Y0PX\\<<6M \QIE5*SBS,[$]K[X\G#U7G%C$6MU-6F:4!/7EW?Q@=>B @TX/_G-WL8C-,_ M,_'%:']IS;]B/0%WI\'JKZ32APZ$!;6U-))/\?
>',O/_/S)X]9?Y]8(&GMA M3=ZL=Q^WND2?7FPG?GC;;.(0+O=^91]H_( )X8:[!77$_BX0)Y[^"EHDU69 MMK"QA];5/VS-LH::93Y9'475]=; ,D:&->+#0E99J=E_=L]!YQIV#NB%VB
M8>;@?8"U&M?[QYJ9B;K_OW5]2V[OWYX[/^\[]\^/IRQF]O+U4MH51I^>_=X M_< >[]CEW>W#W;>;J_[C]17[>G/;O[V\Z7]CT)_'Z^_7T*'*=^7#3\>:PD++ MAQ^SB)^W5*[^Y=
(]'!OT:OM<"\\!L^[?Q3_6<%:'42<TC]-_IKHTWT:6 MST#+AYZ'P9@/IY.%D\Z-XP<>?!T(^]=E.]]QQH=WD< MSXTS!H,,#D2K"X8!+2&!Y8_9J\ ^\9@3)_!6%CX.%C8
M8$LOVL=^/*CB/=SR'B6SIZXAU8[/'<"3_,OXOD5)[/]BV.@3 F$^O5YQ?Q M7S['.>BV(WHFOO3YQ?*@1?&1$C^Y15.@&/KPU_/]K]D*]#HICMZ<_3G)OSJ M4_KGFM;46VKFKUI-
I>#/#2W]):N^L:I1BMXT=(T:=5$;(YP6_;O+FPVB M2FC\DN,WL7S?'MFX M^Z;Z\>GS,'5_X2 ?N"\<3U:7EC[]. MW#=1JR3VEW[A(]?C\Z/60'B7^\[PT?J=%3^B-GK:
[@4%ME@%#B$M0Q0\#0I^ M*,;!5'@61C7 W_9.1@TCLI[L;J:V(N(A\? 8>%B,ANV];H4;JQ]TY*D?$#V) MGA7J^(Z[Y([T7"9F2->"W)17U>1PW#S"4W]V!8-*LWP>,9F(K)5>[+">!3@*
MVM.I(O.'LJ?;;$^G4Z VMZ>IQ$LU$9:JJWXHA)F-GI*1+4\(.W:$E;:&K3%[MTO 2J=KIY"ZU['Q:?FU;RIG%]\LB$::BW;?U+/2*8C]&D*O4O9OLR\
[YRFLLVIBN[F M2.Z6;EGHC9Z:$1)1-5E>XAWQ3BKO#AP7V#7 HM>;!A&/B'=:Q).]X14RN-M2 MI%F)=-6"WVF2KM"-2&J[.\1]2-?,=FT4O@_9-_,]<]J.?QT#P1!**N4E76=F
MCRW)5B:'G=Y5^KLJ@T42OB#AB\],'PE?'-=$/MB_2?:BA$$BT0L2O2 -@BIK M\)S2R!'@2/2'1"]{]Q2"VB DWZSHM$+XB'I\##U%YX@)LO:'@K^^:96$@L/$H6[K@9[I5[F#TA
M+2F'!"QJ&NQ- A9[VY-3,6"'L8VA[2HN#1(B4BH0\55SB!5#V*&#>Z'%FLQ(M0T+7J2Q@Q0P;'5>O70X5A*]JXJL*X9K0<&=7UQ'I5Y!^!>E7'+U&*_2D+5L(ML@*^*D)>8LN1+3]:V&
(V8;/1=T]%)7A5$5[2%[9BADP'#659%](SK4I!2_K* M50Q:W6P-CRI!ZP@-Y2/T'Q]2+"1*[\C(*CK9^S;Y U2?-?.P\6%*2VF5H#HB M88JKG:M-
)">2%R#YH0]TB@('.H583BPGEA_/5E[H\,(K&K)@(S&<&)XW1E> MZ#JPM/*)Q;BNH0]-0K&7*M*\(AZ23X$% P'_!J_>G^(/*QQ72_V3C'OUS*
M*#U'_E]H[7A1L)TA=X*+\+;_UW]>&)=V4]-Q'+ZY(=91 M0P+XPIZ%CL1ZAX*W4D>*0CP6R?/7.'>']:$68QSI=9PKD:N.Q03]<1A1;">.5#1#WSQ([S4MJ:>Y03S>6/XW^+D1>O=
M[?0%.C;88C+A^[B>V\XT[$Q<'$1!VRWZ#1_V@_BGZ[$ D+C:7VIS=2"Q9C35 MS-'49,#(CF(@SIC#@V9Z>#)@LW;Q7MT)+;,3>F,!=TF4J7K3- ZV:#S"@GHO?^V'X5
MG\&Y@<7\5\^Q_NS[8A>BR]]?K$\:'ILNL"P+]L98F;"7W]^LX?!^*+;;78,#0]U MT?5'].+PMTH31O%3^N>:UM1:9N:O6DVEX,\-32WTC56-0KW:=IL:=D2%?
,)$F'6G2D418E27"3GFD"'"D27>*FG1+>3W*QVVSWLL0 ZGU M96>QSM?H(C.CL.*]S+L+>4\QOGI^-QZ"4F1&&)$]ZIPH9 4UUHMKZPJ;[H)J!\4#!/!NB&E'MF@FM5KT
M.H*%+D'T"-XLDHUG\ZN=O95)5K(BDA')*D:RO#K=,DEF9F]BQT&RRI^L#]] M^E0M*]31QZJ*";JWIWO[(QQ2NK>O_IQ2';ER!HGN[.G.GJY0JWR%>LHC18"C M._LJ-I

^1=-.GZ((‘8K0J>)XTC7+SC*=4H,%.HU>^VCO68AEQ++M@W,VE?20 MRKRX[< M*W^R/GP#Z5,D,;:A DW(^0_*1Y8C\Y.XY.>)2_ZY9$VL"A5>^H_#2W\;UJ0L M!:"C&RY-8+&7EB3-^O=1\8G^O1B._'#VV83AW"Y]RO[.!J5)_(EAAK, M!M<3V+F [9E[^"EHDU69MK"QAU;./VS-LH::93Y9'475]=; ,D:&->+*0&E9 M9J=E_,=L]!Z%OA0L0I=H(,%I_(]/UFI<[Q]K9B;6KOKW5]>W|/[ZX;'_\[Y_ M^_APQFYN+U[QCEW>W#W??;J[ZC]=7[.O-;?_V\J;_C4%_ M'J^_7T.'*M^5#S\=:SJ$U7GX,8OXJU7C]-7"><&H;?LN6->7@I\;1:X,4>;?DEN;G54G+^1EIR^]6@S6XV0K7X2(B<;K>[+3D8QEOZ2P MRIC2;"M=:M1&C3+;1@4;9:Y_>7:@OZKO$.CO ?>*?$55*$1Y,[1IZR#:-.:0@)A?M$(=V-4%#G5NCK;@2^/^?%0*;BQ451&3'>7PH .>]^\YN8+5Y2#RQ_S$83]RT,L+Q9_#]V!$1LBUVZ)RQM_ 8 M. BP#-VL0-T[^Q^)^V)F/=A'|TNBOCL?_ML.QK;S^,8GOWCH/L]<1-J-GI:Q MB,07-MA5AP[6CBUY+/7,[]>-(E 4,08!-@[+ MG%_9F85+A(\0/$ R>KH5DLDCJJ*C,KZTFD].K2HT[W54%M2T;MC-8>=&Q! MD8X7FXP414/,1KO_H>.:/C QVYVI<\$-\ M'@>)G6"!BQ_Q5Q_P>1H]4/O*&3YN+$JT9KI\KM&N,7Y!T7L;KX[#]CWF1)BL M$ADK_F<$*NH@:6IH@CC\!-8_H/+7FL9,4ZC1A$VI4@9U)!AY?G@9H!O,1DOC]%;8ZUT (V@+*+;^E^U'>Y(^6#$OH_P' (1;>SIZ%! MK>=8M+Y0/9A@AR.'WP\3\;H*0#>#*]?Z8K.![=BAS0,I(-:]"T8Q\M$.P6I@ M!U3@5R2$O5EI6R #LV6P%9 !JG\B0TM\UH)H# .&I\Q8.1*1H>TRU[29D[/? M8TDNC84YL^AJ#$5($!"9:2]? $F8OK*I_+23W^?8KQ=/!-)GW.$E)E:B71Y# M)5BSK_>:Y M?
0MBEX1,:,93@;^6[_NNVE4]D_77AI([>UF3I;$C[CP@"\.KF#/0&/FPNB@GXRBG3I+^F^#SU??(F^ M+HY?;GPOX@5]\@5"=D_'=!?V\ 3Z0P3O)J$L7T M%]1>#UU*47L)M2-W)96;;THMW2\^M;YJ88,G'*@0*U-*^NXE]2ZK2;%*'M63 MU9./\LFEK<>0_BG<;3/Z5386UJYX[%GD(FC#*,0\<$T+GMDDT/X?&T_>:]Z$ M3JYO9$B*J5+Q.M:+];RC59-="]*G@$"G!MQ3-,5JP_.4Q)Q;%P@K799%4CR3 M$;*DX3YHHJ"_JL/AMY\ ?35$@NUB\(6I0TGH@WEE*&[;K7-2AV \';,PK^] MLG^%[X;V+VY=_H?[7I%N-.N8RNDUC,;[EU;<*"512K*):.WCR6C::@E0VE# M]9>,%6U^=[-D-*JV9&R:KSJ^B//FSP@+RH!9$\RWMG(BZT@"R^VW&2A3(UZE M,N]=&)+&BE;&+UM,MWK&YLA.%YR\Y*Q]V&6;2U!K:TN0DJI*2E5CE.:H?6+V MZ,72?M$43TD1UC[=O4WSVJF:>3V?/:5\@RVQF70YAXI\1CM*S:WO**VU MT*Z;'*F>?
2F73VO,G;K?23ZM^^I#JP@PXA@3:BY5J7H2M&KZ-TNJ/HHI=XE_-KMU7LH]5?J MK]3_I>M\IUO+BBMV=4ZO_6BFD.I_[*FPOL[C)UI M!;PF3-/\5JP";EKC26<,1Z0&M>Z@%'!3"MSTE4VU60R[%V$V50.X:,^ 3=68 M]+0FEZ,HU*5NJ,JX32=&5&/ J'IS'AR,&RF,Z>S0F52J$SJR>K)"I5)H3+M M?'M!H3*=-ZA R?VEN<-WNRB^;2TXA7>,M;=*&XY)&\HIPR$.X+6V=P!/*8E2 MDCTL&7LY1=;JJB5#:4/UEXQ#G(EK5>Y,G$)E4JA,ZTWVC%!02BZK>SD&V>IC ML\S&R\O]*@"%+R4TY\#H%GVM[>MT0LE5=6T2GO94VVWE54Z%ODJ)SZ'V(5L5VX74F'I*"P==?16';W=PWJ]:D/[MA6?LVUU8J=LOVLM69^R5HBM%?ZECM6"O?D=G[-O;VZ57ZJ_47ZG_B]?Y53OL M+UWG^VJ=5XJN%/W@Z_R"6H@=K?.=K5=!5 M+9P86XQ(5YEVS YHK9.$#G6-= M"'LS=YL8D.WB8>]WET8O>= >A:HQ\\[G#NTRI&AAN!!G;I3K4SV] MA0U@-8K"Q;<4@9X=0JH:C1F"97Z._%0KGOCEP.?LQR4;PF#?,>>930-<*K.X M;K8;/[S3U9&$L[-?.,?A<'>B2Z0&-\CSB>7OP,W@/EX%8V<5&8LV\M%K^R^[MR9C59-T!ZQF-5JMNLO:PS8;<,(TZZ_;JI?_K@N(1!X(_S4Z?*!6?WW+%CL> M^Y>U;J&L?;KZ_NGF3OM^_!X]W>]V!A79>!W]X\W#]KCO79] M?_=P_^7VT]7CS2?M\^W=U W[=47#>;S>//U!B94^:E<._&R"#PH;KTI4OP9 M\YBX]HWN94.$%_ 5MZ["Y./FJT78COV9Q;/1(KMZ($.':Y7)?'^*3H18KW#9 MR2]?C@=+'#!G#&'3-8EX>O7Y>*Q?!%Q=W9# M^PN_A'>_@E>GL1B^0C,C<:7ED\9;R.5F5[GU8<08D@^OZ!'^9=H MZ: #*5T9!8+9CMA/4(P9_=ZN?(C=A]]!-C][_@/,!1V9+RBW*_<@UF%U%YV=M]G)6(QDB)T2"(!8K6#@P"K:/0JJ9([#+FTQ[1<7J;YYG/=PGVRP M042+V^3EY6?;PT.#\\YT;K;Z_#JD:=]\BX,/72,%47^UW"\R6GM8N18$ZU[(M-:.I:['6RN3?#*^,6=X@@IXMK#:PYYHH]<3!0O,@%<5'>,!'QS-_9,C?+PB, M.WU\ 0=F33#X]\$I_Y!Y 1GDW"OF,Y59SBQ:C,5KBM[>.)*P'%8R$]LY@/V! ME1 D7\LD0!W\Q#&*5P(M&L5F'BL,,,3*!M_MN=K,F4A0C.U^>$TCNX]*&C7,_(K6^"++@6K<;Q48RA@K M?H,D07L%#GB0T[KQ&XS1>?>CVEXPSGR^H$4,7\2R[KL-Z^@.^!$WK[GOR"[D;"!W#MJ8/4D%QF0+F3JT\K0['CL4\9F:OKV0+MP9(8G8+E MY24RL@*C8:-Q-FF<_[=,AD!2P&!Z,!SK2 K%@0'KDW85#+PJQ>$^8O1L/@@ M',\BB'#!,#O.] A3!ON3S3D A=E,5A"D*^+T1@9C]\-O\ 6Z27A!(>-;8!S: M^GQFZR4"NN*_N:#A2"D:^CU,E*:6:@@IO,P'(HC.8=3N#L1T19:IW $H38Y M\ /.7;S!?I)N/>5>-,R]V+BA6ACHH$7#KDIR'Q-?_QV^^>(-M!(M'E#&V<% MDF"T*4,8)HLYF_6]%VH?_Y$)J+#YD$+%IL*JSC^1/11X8 MS>G8Q1H2G&M\K>FP* "]D*NUT >*\3(U"4_ =U]>0.O\%'GJ3LZDQ<8@5O@:JFD@1Y7)"!.';J-8BB'IVK\@X/8HHS/R*#DS MS>5%9>*&Y3SCC(Z&0NF*9E+3^"^33\(X[03L%.K(A$YF;W(H)1X%8JJ@\4"F M@*X:1+9C478()PT+L>?""*21D;LQL4KK]!]8\Y5>"US8"4VV;+"#$&W403+F8^ZI87,F'" @ MC@W&BB0+B '6+15Z01<-:2[D[MN1P%V3-48!)S_@A'A(!Z3DXXGC3M>(2$!LL+[,_P'+]K]& MM/CUV 5E'0D6$RI+*'H>3A%HI+(/(I4'+#7$8SYC:]$00W(U-#>'TB11Z&8 M4!:P-G8@7ON36^2I#KACPPJ2VD!\FC/KY. 7*_F8O";.+(CRM919\$9N4^P M5+5_VA9%!3A%*6+L"4SU$[ )A@860JP!(ML:)_=!?,$T@$CPX9 7T2 >=BVA M!@IJS"<.P7C_&=D@^G-!"1SQF"KVKNR]O2MJ!KYAR;5<\YMO22*<>':!#P M/R.0H1OT<8*"[&*W*+O8+<@NIL_2Q,.TS5**].SCB%WO7>T3-\ECUXQ>[):C MGGWT&+AG6!T,:ZT9>CYZ7Z#%Y)F)G3S23^Y:*Y/\W[C_&+HTLXX'IU<54BC M*)_LN0J8E_Q)OBN(G_5)#J9H(Z=7Q\V+5D&(.,%4)-Z.H8ZH '2USWP _@RL M6LV:] P\].W$A>A?RN27<-.DRQ475-,B%R]P^+3_9BXJS*B+IY7Q*18+QHJ# M$1O?>)8%N\W%!;LEC&G_U1:J?&/"JS+?@Y7Y5G1!Q&:\6D/?SX&%HB','EBH M-Y 67YG+A"\K4_Z!ACF+",)BF2.Y N=P&MAD)3/G/A?0W[*378'OJ=]UG_A= MI;J='WKY-!JR6LS*SY[%LP>OV7M.W.QKK)=QIW%(BBL L]T@/JQSZ7C>#_3E MTTV/&JP_7N18\"!8>1BYZ'#;OR-7++"4O12%>K(<>?5&"HT0[P&O6>SZ!9$Y M*KZ43HM@4H([7\>88T#N>PM3]A@0NQ.)"R'CYYV)\A^(NE@9!(J?L7?$P+*'[*F:^!G\"M?%(D&=3?WU!6#$6;R(C%&A!7 M>CX&C8O&!R$I+O11+/!T?7L@"(CD M0N5MU-^3D3&N=.T!'@72S,C1H^^,]UKS6QPEU!0UZ[,,,K$DAAW6C8$6WX2 M@X%L4+PM7B]))%Z/X?MB4NG:_WI1+/HF.&##R"%! PV0@_XL;_XB;WY(;HY' MGHB+4,)8;A!G"TPK+BM$96IGC9D)B8,,5?C\Y\V/%R2F#]!STJ5A.LGNA/8KH>W-W2R:*_OU%D3HAQ"43S>]ET^7@0&^8!;F#M\GOD[]7;TN?%Z) MSB??+_6X:NW\Y\W^WJJVR[\JJX;A9\O>E1?;S=[I9ZT^/-6XW3'U-;KS4;%MQF34]4:O?\J#ZM7+W;&,>\LE:@5"9DE RX/B>Q3C9"23ZJ\SJ0KBOS_2 OE5 M+(PNW#"N@=NY)LSF-BX[5KH^@+NQ)ZJ>D))=@$\M=VB#M?H2+ *:J2^'RZV@MP,0^IP:>**57T1O=%@E6X>&>(AD["1F;VU>^XR#&7[3KT=/V)G^28J*TK;K: M=B(]=N;5<$O-2*N+ (\GQ^8ZCZZ:W=J*<=HHB8.O]I0B(U:KU_7ZR]"%ES+M.AZB>YX2XG,1XFZCJS=/4XBWM.94<*WMZ/6_;+L)M%+Y\U#Y=JW3ZJIU2PGQ M<0MQJ]W5^Z[;C7U]E]>%B*N#HVK%2)>>X$LS,%S26[@W<[ZT2K[E?WM[_O^O>9X%@%ER^*B&:SLIGZ0@B-2^\^>9\FJ-''D=Z9L=E;U3[-)?:_;T'N' MZ?6^S67X1)G3:I\"/7Y9/E3V=?D>9F@J:&D-O M'BX:.QYG+H7%U!PV\/P7^'+'VSJ]WRBOPZJO_;Y\5Z]=#*L@LPYN9J(]H:^ MW/E*LE'K&1W=.'Y9/E7V=-L=O7'\[#DY4]/46XK= MXP_)3I0Y[;K>.G[FG%R\#(Z)2LV5BQJ;[4UWZ:LDR:?)G%Y_XSJ@*C'GY,Q, M2Z7EUB'35VK@A=@,6_#DCCG2AS MC)8J::FBT6UC&QJ5HRM#LFY=%<]5ECF=WBDL B=G9^IZ7^7H5I,IVT%;.'B9M'MIGF:XS&N4W7BL8K9THM71KOCS]F M.TWV=$\AUW%RX?3=5Y6T*WET[P0JMTZ4-76]<_R\.3D3<]$'OKS91=*.^-1H M9YRT59[>(>;_Z(74I&L6CZAL '*V$&JEYU]M,]6HM?OE(=3*$N% (:H2XG,1 MXM;F]:]5%^+3S;-L>I!&:?S9:WR[5N^U-]U!][K&*R$^#R%NU1!.9<.=QJH+ M\>DN6[/0;"??X$3V%W>?L"NP-^;:PE5[C53.RXQ7]92XT6]L6II5"17>4H;NMY-C:[6VZ17 T;#VYY%YKIAQ/Z<#+G.R.\-\%P8:: ,^']'P>IW1# M]FN^"&@K4?(QFM]&:V/ PO7H<.CX^/P8NOV<1Z48>G()#V[N=P=2OP1;ZJ7 MFWWRUU;S5[6V]IW$5U%Q)[LE+;J>UZ7F!2DONZ2Y0C4-B?QPF(Q]'"O&I >W" M>'-FJ?EF7:7FJ\J;1E^EYBMH*&&*;JA[498I>N)>EW/7?]4YU9*G4XXE#RR:+)AE#\<)QNE\E]<\S@L2D_HE&DJT6$3Q\LY^22((;>^HO*ZBMKL(.L_LEN M\2D1/A,1KG>V7K9?1^W06MJ??_NU3)9ZD,MRHR M.(TB@\USXU6O,5 2?"X2O&G*O>H2?+JYF$/DXY6^GX:^@^-THOJN)/A<)'C3 M#8*J2_#IKE@=O5FX>Q"/0U[@.?7^UJ5/MT:E"Q_7/_[_1;H9# M;H/V3X&R[K.0OV 3;]W"@^HMOIM#_[UH?3W,9+<>9)V^<&QXA%0O)1X7N/U'A MW+C-F!+.TQ>.AA*. UF>0J^ST3HMY+Z[KY?:-^YC9,Z>N.9Z(9Z7"6P(#[BE MC3G#S<1AY.@[*_(XQOM)--Z&#**FV,W.Q R2P*V&WL5P8>(%-A;7O?.YP]!1 M?_]L6^%(,B!
[HY"$=_7T%C8(/#Q.N?"6N>S*_N6H(9IESD0=F9^C^))LR 1F[M'/B<_;AD0QCL.^8\LVF),W,:6RE[ES,TG)W^PDD.ASN;I-!CBYN>*9)\!X+"M?;P*QL0J,Q9MY//AWU[]E]UDS&JR[H#UC$:K53=9>]AF0VZ81IUU>_7V_W5? M?7A$$494SFMX(W[$,1)[/L8?X3< B3![/1,/:Z/D@T3#+X..+:T',< M[QG/^I%V:A8/F>T$6@C?N=%XP'VF-87S32^_9!2OG\R!DD<]@^IH9^3[, MQ)G"IQ//QX/,MEM\A!">R4+M&0PE?NAJ\ >^A;L6P9S"KP'P!_[Z,V+P('KQ MT [\&N->]J-=$Z- ,_MLAZ/<"._S3T=AG45G0]D5M7TL3T_KW7H7K8Q+^>6>I0^1NHU7X55TW2G[>;C9+W;%H4!!7 M]%OIJ@VJKG>[G:H-"BC5;BQU$M3D(>.IX]C-^;.^\G) C9:M;\._+XG@I>1KGE>KUGL'JQ!^8[#NH>LZ']!7^KJ933ZC0T; M_QV^0?/: U&,)D:7[2&O&'VTAY.S'R(L" MKK81RG6@[94U3Q4\NGZBK.F> *K B;*F3K$1:KM:_9Q Z9H_WFVXZC M?/.2DKEAQ8GR '?-F=+;AHHS^^),V?RD\LW7(^P##9P&>B6DWE$]>KANHJOZH M*F?47H;BS'GYY'_9B(V9]M'G_#_*'2\IE&7AAY33ISAS[IPYAPJ<0Q#V!L;) MM7_.UM\HGWP](%>5C56<49PIQYE# .R=@T^>S9-_C/PG[BO'O)R3H;P_Q1C% MF.HS9DM>N:!QO](VW0-K?DBG_*2.9#=]1GO;S:Z.S6,\,8;6-W4G%4,KRE!C MP\AMQ[ ),8CGGJF2P<9;_Z>6]'3/DYJD,0^-8UG[4:6+/7>+4<-]-H MS0!G-CL):N8'PI]:A9@8/V7G"MTMI.S]/V^^__/VYE_:6?M_MO-]ZO'V_N[M!^WPHZ8GOL-@V3;7F,=GVV6N:4-H_3M\ZN W@7:):*AD:%C(K;):JGZ>]L]UM9)Q@G\7R)#O']&84_M+H!0PG%ZU@H_/^<)9YAC8MT4&'@B(M8 Z\QG9-G\,B M8FD=O:Y-!$ Y =_">I/\'7K:ZX;>ZVI#VW' FM,%K]MZIYU\,O3\(H!8S/MQY93EV[+ENX]\TO:D M=SO9@&+0><(;?]TPVB!+XZP]:C6:>C/Y:&MV#_MJS;RHWM6-=5ZTT.;I2I)V M)$G?8]!ZR\:V$59>K$"*M& $O%TM8-@_7K ;K$)W:^*$3;WCQS;;6Q*>MBOBR*BN=D$_[_##-Z1R#&E0 M^D7M%2_JTXOZ\D4@'B/;'(D5'&>9SVHVA1#I&E:4I.,#NCF.-F9AA(UL,D+7 MKHFKXG8SZ9M6W-+7-9"O6 1=NCESWP!FRVQ8X?G8OF2N&X&@34GF?(@T?8I4 MKX>#CR/7IX^'JG"&4QQ"A=2 YTQ![*A Y/>4Y/M=<#?&(%$<9\\"!]|)5GQ M<";P)ZR'AQ: %M@ VP*,8<&U+Y'JFL6Q48 _178Q]XF/43A)]_Y MRCUR<^3"Y)YLGI@9_.*-D#L& A_? K+ 7=&"@*@IPC$)4"NT8X/<.K2XF/D M?_+&GS:+U^N,4V".0(BX V^C4217P\>6(Q9Y&MDGL)IF"'(Q\KWH20PWL3TN M&2P@1G([F*YGS_\AACVQ'2\4) -O]Q(<6C"SR:7D/$S TORR02DX2#/:YFQ# MAZN(?)\)3$9TI*'A"/;7_2,+8CMBDV) ML^QXUU8=[ZHQEGUVO'N1FE1QE2!9I'K=*&)0X!PT&+1O#@U&&53MOXEYC4^TX M 5Y;D#U^\KUG$4;,V,]"^'SLP>I'8QDS%^9XXMQ.088"N5J8\&X!U,^93(<5I$=-L$Y\QV70HH1/@HK2!ZO@6\ M7[,(8KCV56QYW6!% MQAH'!$Z3%_VK\6$6%,XUCS7=]!Y7H#7+!W=X,TZQT$6U4+7Y\NA*\[B;*=? M;=U>M:T_\+./!/YS7EA^\/VH6QCI8OM>DG21ME#)0Q.*LI%QF# M34^_;DJ6RGE#RQJ0;XT(A0?F*D>*U[N;?[4/"AJU1K^A;PB)6483-CG^J83P M;(2P;>@;8DSN6@BWEDDOYTSY4 NTT)WZ0REHJ%O^VCYR4G% MAG@%:L$[CP6O46O7#7W#7N?*ZU)"N!TA;'7[U5O@E==5U_M58TK5UMMD>R\JI6+>ON//(I3I:W[8,8V2KP=D_M MNPXZX_PB?;)QK-H+VFIR>*5FITMR:1N^ LE)F M.^,(U\N+IMXKO6-Q]&OE&?"U?>Y\W5%YCUH;JC2W=J^UZ4:\\B/.35;ZQJ9% M],J/6+G>&/K\.;ZS6F].E*]GZ4><0]'*/6$G?HP"^":8:X:N-@R.:FGKE3^: MHS:7SE16C/(NL]I:6G?GKG$0VE9AS3QJYM;UKN*MJE63^_DYT5CBW3.MW8 Q\1_T,-$G*] <>VR' @L]"VL>CE@H6HR)UF(3[M86 M $[7Q--#S>$L"#6C(JO:Z9IV96)/&I@GHK(78I)3DQ2$M!
[P&/)P54MP*1/3>*\#4CM^'O0&3]\QV 2C?":Q:F-%9@*D9 M04BZW"[H2#C3T_"9!=BQ"68*H\QU%W60C>@GD+/'%C*D.1P4R1;,O-V3!8>0JOH]IS;07;>Y%(-,^>^*:.>+FC[BC5-(PCFE@ MQ OO\X9#!. >VP&V3((!("XW#;"F8;L MTB9)]4\\U?Z)!VQU=7W_\/B@7=U]TF[^Y]O-W<.IM+T"RT4V$YRJ@#NB*VRZ MPE@L9)AN8-E>X7D[.]\12[NB%GMPP5BDEVSTY'!QL](V>9'+(HN28]CT&Z&< M*/$%QC:D#K^!R+WYU(,P>9E7)*LV3'E3;J.*@M&LLEX82:0R:3ZA]I+Z_MMS4[5DJ<2U>S%8)\D@U==M;!Z!R;0&VY"](Y MDG!]*3QG*A4)VIZP18*0AUJ&,/932,:9DCZ,4Q3"]4Z.F"NY4G*EY$K)E9(K M)5=*U=[.B)].)?PV@OD'C3_->%NP(-WVSX3I>X_X/U[C6D65;?+C;.9 O>F M?I#-- &QZ'D62?V B[W]F6W,\X"]:-;UQN&A8O:P7A\C;XPJP $JWBS0FPU; MQ"K>[$%ORO:TV1)O]NHK'L]2^SVMP7,81LO6&F/]P!DLW' 3DM;+. -V4]5,6;D^>-"FI7K;1Q,N*]X<'6\V; 2O>+,' MWAPHY:#"VD*&?&7^#T['++:PUAZO$V@=KL>9P8+F*-4IKCI4U!](: M%=06\N,W[G*?.;19RZRQ[=I!Z--QZO,.["JK&FI7??JLJ8LR*ABS=Y8 M3'S[QN6D+$!:?<<>3.@_]_%9QKHM%5!5ES5J>[VRK%%:4UG6 M'$AK5*Q;R(_\839O@#0P147X5B\ ()?;ZBQ ,%^:IK+P[.,=PE!K_%>>>_5 M9$^]=V58HW2',4>U)P#98NV%/?2>QOMS%I:Q7-NCUZ(ZVB"C6?.G7M[24N6 M4SL/VNMOVA7KM(^#[CFD.$&QVK#'DQ(K)58+B=FO;QK'*K%28K5,K#8\%W+:M8G7R,%GWB9=HNZ8WYMI&KN')0H5L>KYR=UJQ_SCS!+FZ812JN%I=KI:/XA13 MCX"I96M']\'4DP=*ND4P4QZ$^1V8\RA\,$J?"U);N*=>KJQ8LYHU94\Z*M;L MC375/+D>]UJQ/9;N%O2@ \]T8H;4P\A^[4CR.YCU-O>IH?' MUZ/',4GBIU*.Q4[3Y:=9Y!EB%?]N'[E[%(-98\UJJ!I;ZQ19RPJ MRQJE-95ES3FNXW 6;;]G=\Q.;5]I>X+W;V7M^HHJV.$V&&!?2:622F4K#TTH)95**JM']Q)ZUK'0!YS^10:.(5_1_P/N2_:B6MQ7UO!_K@%L';MC2?, MA^]#3UMZPTPWW#WSA":4%MG.V99L^/#7@8^1SH(;,ZS#LVFYP]_-MSMS)[]XASGTWXA.:C<[[PY$_3QNC)<[SS7)DJ?F+&[ZG 4@1BS0F ;1%K9Z MQD/J 388UB:^#:2',6I6Q%'VF%;7^W_1;!&,Q3A&EQC8JSFR$?7Z*)&_B)\M'3SS)T5Y!$$#UQCY:VQWZ%"P5]- UD.,:?!>;S@,>*0-IG1,W_'V/Y%#_/" M$?=U)3T[DI[9OB\O$9YVGH/BRKSH=.=C!C=;&E*_C 0UEDE05C)\#D\6M2R89B,5FI:4D8L\2,8^YC64RYL,>1JR?\PMFVD!/-92#-P5]< Q2.DE==CWP[6/7C,,W<<_#\] M&^4'A,[*#@?^=6'F?K+*!JE7K)EL@J$HW/V32_%35G%74I+"?BU#_2KO.:.4M//MVR"_!&M#34&30SA48+?$F8#C=!L\"CWW*V=H!4A4R(T8;F/P X=U7N&H4 MK)\<677/3'YD/5*H[,3)9">R <*B!,7BU;>M\@_5R3]L'$&V5N<@.J5R$'F!M4_F((Q*HEP4KBQ('&_KO!7'!;!)CL5#(6;<: K\-' _R*-_1$1R N>_]L6^%(M[IMD;Y2;1?7T%C8@("<*%]^2V1-"*'G'_0/+5Z,X@J&9^COQX-!,@[>4 N/OC MD@UAL.^8\\RF >Y#9I4*-&J&AK/37SC)X7!WJ$DRTAJ70$X'NNPC4VL>K8$RL M,F/11CX?_NW5?]E-QJPFZPY85VBT6G63M8=M-N2&:=19MU=O_U_WU8='W*&C M4 =>B!')7]^R#T6<5#9/9=P4]?/N&WD,<_Y'W@//G;"IH6)K3F'J3B;M4ZV MCD+4H>VC\PW.]%A$;OGD6G8-Q,N+0MY;W.)%'A7)NVW]@*].(E76^0! M*@=.9>-4-JX"4G*DV;CU^;Q^7FJG!4^2,=U"V;B]>[SY?O/PJ-W\S[>;NX>; M-4?[?G&MT!Y%RVC #.Y 1FR)&13;EI6F90AL+M@V0CE2UYV5N:+O,I4S6 MS&J8MT^I[=*U!\ZU+S9\8&$J M]\+:T/Q+]>! ,6PV2@ 8'IVY/8Y,%W,&X7M)=7U0K2C01#!VS,#XWAW(4M';K_?S\N*IWW^]I1ZO_N?FX?C4 M\!$$C@^'W"3?- 75T,"EY'3(A0>'$DV,59 OVTIX!FTV&GHS46@SL[< =IP? M30Q%5E'%RUY"231;JZEHZ*W-J9BQC&L0LI4G9+R@KTM(O :(1;>@'>86!5IT M&P=I!5'F0?O_?ZK]NGV MX?K^[O'V[H^;3]K]MYOO5X^W]WP;L, &+_Q M @P'*#H#+U!*-TA5D7#/+]BK%NMG<VTUW6]H\&4'%3 "_BK7D>IA/=A)M72 M@A$HP!MZWFM#K^!?'&R.BQL'Z+*E$:TAY.S'R(L"7H.E@5L6\Q,W[L$$:3)'VM]M^(EW_2_PK X]-%UO:N"(L@#%L]VH:1_9B(V9]M'G_#]PX0V$.ES[9^I$ M@G!E'_@Q\] KL"0WT& /]*NQD IDZ'3G7: "P3B*0U(A[>O+Y$UI[I,G\ M1>C*>T"K'3R/['CRQ8#<>4PHH.H-P,^-'6*Q(N%X4;&\L6UJ)D@XF\'831#: MIAAX$ TNY=-(O2+'0<[^M,%=AH@.1X&J+0)-Y'ME 8L[@![%*CA-6#>T>1CT4 M])P?(FC5.^W">#/#V(O&FV+F7C3?:)]!;+1/XO7XJHL6W$[)B(]1 -\%@781 M0*AP!ZZ^UJ6-)GA[Y+((X@:.Y[1<.B9$OH0,0X S(&LACRFJ?0-+H]W6M%OX M3"S1!I+@L^>/-:-^^8\U;<%L$[\#KR9 !Z%?Q-((6_,WXGO#6W:=4;A&(.$M1[YP7S#@#P*D-O 4/AA3N)2$5;&HHIO//#4$-MB>A6)JP2A!BA/73&I7 MO U*1^-@> Z;!/Q=_,O[&,#0=NDE--[*;1R[[2 "B3&XFNYC]COZ9U>"[<2 M)9:#?+'<9=1AT&\+/N_K1K]3^!5FW,]WFX5OV31'0L'9>C=7D\:HU!H7=7 M]N4[U1#;S2;:E!KL:^S@GTKT%F6'GU>\S*C/7==P3%F48E1J>.YCR/P\W+U MF&N<(C]-4LP6II9IQ%,2R.>P\Q2NRTOYG $5*'%DO>(R$">QM#A3M@ZFPCK3 M/T<2SE9R*Q*N2<+K$7.?%J-1*KHI[57:6UD2%FCOIOB FU*EO='>"HB6F0/Z\PW$]DPK M<6CMI?\B+;#%?"!JP#/WA0#.@U,+]+=908R_*P*7*P)/L,OG02LV(,%*C((%1'#QK/02 M(HR 4]POT]_:C((MF?HB2BHLVXP>-'H*R[8:8]DGENT^T"^*Y2UC>[+F%PMO M1OG"F\VL\%K(*;LQS?/^P8RQ3FU8D;F2-F_>=YBWU)DMN?U3J;SWL+GER+) M4H+GA8CP((9.DF:G:SB!-D)3GPA7F<*_P$SC1Q:G_:[ZB]>/XN6SRU1.5AJX>[N^NOMP^_N_Q^>:(@"*BLI_@1.&#ATYDAA'" MZP2$ZH/,!:F=3C#N=*8U0CEA4@@D?FJ>F\SG@L=!& .T/1.\IL#0F6#'M9J$M1@%G68IE$(W'7!IR_"*]>0COU;7?":)F"C)BT@&I!"%5(/; P (437@79Z(9 MI "A(]V0V+Q@?6P!I#5FTQC?+3_]=-+X_ "QZ(Z\81WZ]I';K)(@,D)PR9N M0AA.B0,SD/I<2Y2)H&/<:;HPP%A=+P1U,>$ZH:(2P0251SXZOCLMOX:[I.WWC5575[,OM/_ZX_01*IEW=?=*NK[[= M/E]062O^S^^7Q\9W*4(BU.5,EDPL7SG@/MB4#@"8D)@>!2V6.BY8S-"22* M9 PUR;0GB-5$:*\H,TZ,!UN3&%3/'\&-LL"N,40U65VX-/(E3FP1JC5!:8T] MBSO2-H,FPW]P,^)BB;4BOJ&&5T] 1H'\-E#8"F*P*8*+&WD..."9QTY@T"/T ML^CK(%8=TQO#J@;L\,P?NO: 5: S\2O"727B:AF8B0^'SZA0,I M?L+W*9:[:7J2(1O6E+QZO$]0'!\[83:"V&MM'%Z_K@ES\RPN"V-V:70G7&$RMWY]JU(X2'06;#6Q',(CH@UJ-HXPO$#C1:Z]F%9+4?_%X$C#[#!Y=;..DCQL# MAU&X1:P/84:(J>]FX- OGWQF<6V GJ 0[5A2011@W0"V^S&AY0HQ=$#:B%TF M$36'ELRPA0Z97[Q">@RXK$VB@6.;:%2# &$4'8A[+L'PCL&,'X29&2$?D6MA M#K!+C"UXMQZ*=[NGST*;*;SV^18EX$6F_N8MR80'%N%!8NC1L.OO/S+6H%^- M]^\7JXNB?VGZ/X)M9AOB:T4D73_YGDI-F3,@(\?$_K#'8H%6VR%B*B;\W1> M;UEH5F59Z+9D[(!K-??)[$\8Q@%HQ*7IA,5/6<_]6\]OE\IX'M)X7F7HCXZ1 MXL&.K.?GA-#K0K%7PWA2LP/,T+D$YM*C'#!8$?]%J$;#V6JSR&4?OS++#E+ M79*M$?I)KC3GKN8-0M$KE;#$\4;:[L"@R2+\6;0C" M8I!R I?W7!N>)D(XGUMV*'/&'YB@P"@C0M"[X0>28QV",4RGM7NS=#C_";F@*_B>)?VC6E.5-'N=>&WFAK

XD._YW_]!QL MJZQ="ZY?/?E< "I?8.N<,?5WJ"VY[HT0VH_,_8&$E!#@->U.O]*UBX_W5V]J MU(0GWQ,/HE!LNAOW;7"XFV07!!OH I&BIA2CST-/2-.2(6-#I[@W3N22\"!$ MMK@,)*SQ.^G),1P:/MC.0?X M.TF7F]Y/[E+BY<)V32*.\&XCMV-Q-L,@#V[+Q+13/PF)#L@\##@NA2TX9<]CL9Y_&_1)$,H*K7S$.W/!F+&])?,\'7-V"C< M1[[5073Q*D.OUT47 ?Z3.#?P=M9Y"#$=@1/H%2-(.F0F7'6)#9QX73"=>V* M/BCN/T)".6) .TPOA8F1&S ',UR"0-2TP7:IRX)C4^:+Q(R1W8I)3592=!U< M*!2K!O.ZT6UG.BM@SF?6+<8-F>Q(85S)/@R0+-=N ;-X/ Q1F/%%78C"9F]/, MGH]Y%)@2EOG%F70@H*3I%,:-%03$8-N2320*AT=)][EW9A^[C#XUN72BM<K M?KBW<^?\P!, /_A.[XD?/:T/_0' M7?L-..F[-*"'9/U,VPE\8M,@;VO$6FSRM#5"$.'8\B^7ZJ=1#B[-S>(CBBY_ MHTV<"*UQ.M;4?Q#VQJ@G#8CHVKC/ST_M&; A+,30$M61"-*6\Z MGX3(,D6JIMQ\P%:PCACQW#/7DVM;C#9E& IK.AV'- 2G69^[*J4T775D&?38 ML7K@DU! 8QJ=C&',N5;IBGT'GHH!,AA_\";IC;O$"@LY!)_#82:W,NTHT]Q\ MO/#%0COQ/=RJL62?P$*78%T?
X$VLX*KJ+UOUUU=5?]48R\E7_9&IP4W< GWW MT;9CY846!:*5G=C(K<6M;:Q,_H%C##44[8MD68&L6E@2-\B2D"0<:,(2%H<# ML;F1
3@8P@GP1Y8\Q%73<&T+KXWOB2;H)49B:8$E338:#RCXQZH(BKIIBC3\ MM#TI1O:#?\,-M$V;1&/96 IKE8;4<4J6D2P)3V'5Q*1"*&H&L244-@^$M2N(
MX[ZXK$32;\DZ2$Y[Y,H4Q!'ZLBOB9Z /U1-X=^II\+&)184"4\-PYB")$_BF-+W ME&*&8K^HYERKD0\,6K/ M%,Y0Y=NRYO&4=:#,#%A;D1@4P8?
PHXKIE%659LPFRENXKK1YR6Q,QPNDM"_N MX8S-(Z,@B',]U#3/LBW*FV)^DS*50PHXI$)2U1QF5M&(BT1F-JOB^3[51&1# MV(*)Z$=V.&DVY=G,Z(BL&:%$&V:27\/=F9Z>:0_"M :+C;&V"%D#RUBSG<8P M#X)+=\0E[/8-;^EJ%_23/I0M-^&>M5_1TMLKWM"G-_3EAY0=#+TG3QJ5R%,Z M!J%>8C@UM(0H3$F:D*$(<0+O$_8&2\(R) 9"03
PBO('4\C3K,55A\+0/D4^: M?O2&5YD<0TV[=4V]ICWZH&5AP1>4GO@(<@Y66^Y@C$6!%WY/C_P7=YQ ^PP2 MY^4>\.7+-5FB;%+V)T]F1.6C0.0HGAG:))>-N501C)X?8QK)
[**0DE0KY,PR M6RPHXF!58\((('^N_F1NA0V+4-*/?!]L\X.$S9F%FJ8. 1S@0+)!#H@!-Y/>'MD*C#5&T14)R6R,UEJ8(:]^+[:\INTKS88HP!"OT6W8Q|$ M\+.GV@_7>R8O[<[SJ8IWG?M%@C_$^7&N77S$B/I1__5V(706:^)Q.'Q"U- M3CZ(HP4/R5?P_ 7$C]6]%6]PS FFT(7L(,B]L>C]6(<18M19[LHGD>Z! $VD M>YJH'=E\H1R;Y H
P5CG|AW*:]"#DLN3^ADO<#Q*;+?S& M9A=5HUT35\7N9\8N+K^EKX,0R:2DYV:H3K>!XTH5HP$?VY?,!9665>/,AXC& M)Q_X"HRW X^C=Z=/3Z(K=*YJ+9_GN4CB1F>M=?
C65_QK"JVL:,WZRMY)E)M]6:S M#-\4H\HSJ@_L6,2G^@H^745/&#D F]J*33M>MQIZ;Q&;>NNK4W?Y"0C%JZVL
M5\M\C%7KU6<^\"F;TJBW>L>UH9*1Y)1IJCU$=M>>1%>):=889'9]WLA93S: 2(J&:;LV'ON)HV?KBYKFFB_%GF+#)[H!.?8SV?K'*D) 6= MQ$PV\@2^@SA9B_F(OG$O"I5(X733
&WEMNF(NG-? DO\UR.UXP]GTOYC8MB M\#TR"9"(-$YA(#*$]&QD\]3IZ+(I1#^[E3C[F\XY+BAOEG6[+"L_SQ+V 0R\A-N< C\PPMML=_EPP@9[6#!DSR0EDO! M^MPW">6?
[0#4\2$2)4SRC7"C3:7U-9%S$T*'$I<1,_G45 9%/B@Y"B^+'[C< M*, Z;9\AR(5#I]=]VTQWA840#.%KSY=H+6+7!?F/6XD$[T:[UO%>Y,GPGS:& MQ;9PWJQ:G/B+^[:V"P2+B)+
+"X2HIIAQ"?](Y=%0'-NY_2MO*2N<'[P]J9D(NVBMMU;NZD7P4 \6L0$5:>AKO'&L3FW55FUB- ML9Q\;:*HA26?6FY^@DXALM0&!D0:.\1#RVAW'G1FB0.)$FOV^
M7)R,6KW1*%AAEC\EN\[$ MA:/D;=-!IZJRSET @REI=PE(4Z%$!.>Z2'#EBGY;SED$F*J%;C7ZOM%;, MZ)8;CVGE:-"G:AB=C&:45\-U][ZFA$JWT*)9Y&M?LG4OP0@B@LR^/L[$Z/52
ML:X5/("2/YF'S-0&X#.ZV0VS6@:_C H\\(IF,WM$4QP*QT10)E05UQF9,XZ[MHE?K)?1JYN MPB$\$R:@ "$(?2*JY\?GKPG[X9D@#.*73H,%HTN)7"C+]Q,P/%%,-
_'04:7T:T8\989O:5I/%%>N MS%%*F(98VN=.,,,[L/8Y4\6,CUQRD"'"? BBX= V;7E4-5MM5WPT@69 -642 MKC%)*Q4ZM*%,P^;6Q..3QGM7EJ UZMFBK)59N X>3X\V@*/ MV'66N!-
NG) M9V//J 3''$S)VIG!MT/"VZ"ZQ;ZOAEH< S=DE4M"XY-)\^'(_%]G,6MI%)?RR&S\S; MN+R_8&3.XF_^1&NS:8KS*$W]*!N:9 UO?$C%$\$(FY5%HKX M\^W=U=WU[=47[?
K^[M/MX^W]W?$),.'WY:!I4Q^KU^WKG=0X+-TAS87WO49V MRUK<^)5-6P M:$R ;,@S>29:V1S%O%M9TW']*%T/&G@@(Z5I."<"/&\X1.ZPBP;O0N9-&^$S=H$>],
MX(P$CESA^V1$$R2GWG]P#5.?N)!*."X$1)F(7 RMSS(N$@>,<0<2QR*W@#'" M$K:2$),R>H5_X\%+QPLB$8J)=,]3QK[.W1,6H/T53"+.4A<-)[>*$^96;!$S MGIFXD2A)T#JZ=I5L?]-
*;U*L8]E8TA G KP@0RH* ,DY3D^7BA(B< .]B3C[M%Z2'].%M);D"K>+\2P52$3(N<#N-C%TPF@H(P3IO30.]+[D*?IL5)L9 M/%8(C%V$*.-.4E$QK.+?,VF$I)V"=&'GS5RU&Y-
UK,YL$>-AKOTE'^;W2NUGS>,5 B6L5L96RN M>C$-1->E+CQ^X49T]%0FC[(-91;BN4%_+8'BR=A= MX;C)G$S:0X3J^+"$,(%31;?#B\(,%%#V,45GLPMS)PLR)!.'4?$A56$CMD M
M3MS 1;1FX1I#;=1B*$7,C%(;6'!&,HUT$C #.PQ2J%>1+I93%4=_:0'+=],B M!X:%2:G5LX?+GBAC3E#*QVQ:BV'_Y$=88#G[F6#R[*<"-&7V4VS/@T=K0S[[M30P3/?=TZ=+-?
BZY/_NQW("8NQJH/OL9\-CQO!_QIRA!P'&'49H+N!<(ALE] MHV?@P"5>+SV%K#Q(H1YSYB8XW%$]@I>L^B87^!_3T*DOG-D-CK9>+W1[XM= M)T: M&+C#MZ-^Y"Q'XS%^_%
[!9!G?"9?XK5.G*F=7HZ=UX;HD/O8G7 6G0-X M#Z\&)Q]Q7A;/#L2<_0#G%X.N&>AQ5R;=Q4F 3"0B2]K,=8-K0,A1E4(Q3MP M8@J \D03>M;L(^(V:"+S*1I!485!@A8,
[K_MF]$8738"_5M KVA)5P\SZ+2 M_8^$_6#[FLL$S,.2R]4,8DLB5AQ?"1*U$&"1:N[%\A 3CE.%1<; Q M9TD1=%CH(XUX\= 08R '!DP1VX)AHL%!$XSG75(;DM
]B#&V<$@6#R".&L0E M/ZG/O-3*B_VZ)924,-=2^4RZ/*!P9$Z@+)M&;F@%'O-5K,??X0':9U&-'2OS M^C'CMS-S>Q%7(8HYCS&3]1R"*",N[I$_43!B5.P&% MV!E5.!U6[Q[\=!@,H?
ATV!6LXK:#8R@=:[+0>E.^0R-#+O9<4ZY)8R$2(@0T MCKWTR+EMV"1YPYH*HFM5U Z0SCG P5?,DRA%QK.S+@V:&(+1C:!@-YQH;N MHD^L() F=J4S3?
NH_QPU;I0M*Z4^H]=#OI/<[(/1+SX;JJ2GI/3<"%*;>:]+ MGN^(,VNV+YN!!C&N2J:B#6@;!:$_S8$&CIGI>SQ^=ORX5 HCE\,"X$W%>HXW M/4T)7UI*0NY\1;#R+'#
<_*F2[*_RT5*Q#2%2K[)OU49'(?0)^M3GN,C)'7YQ MCC'E>\C9&-P^C&5D>C=&$L]WP@1WZ$_1+S?$DU/+M%=Q\V7@>,%]#MM-5$?RR'&9@%B+3K"N_[!IU3 9*9V._@!
MH9'2TIWQ]3;;#UUT7!=&,D!5-&5;3T7_7=`_=^D.>>BDNVG$1?$-MGZ_I PT MPF73$,J34JBBP=**:]M/VHR![EM:R V*KXMS.&J()>YB#]":.48* MT'.INA!S7I0V0(#$*6ZE31/""
M$*B2Q\@Y]>_!^).;(Q=&^40IO5SLD3H?\:D"+Q+K&E71:N9T($X^(:"VXN.N
MURU+AINQE434^9FN4W1"WA1!A,5"ADF[4.Z6.^Q90I*G;7)K8!X6N]X9)VH$H0MNB82LS7880I0I(# M'O*D8/XIK5O)G5?[W7,LJD[/'>R6>]!QX*I4>2\FF7;"TA@"=X2
'<1J$PZ*0EUYJQK%&*/HOR9YH%+.1&#BJ@7";3DTX0N,00V.0ARU-,F2RO,J\[6R#=3!H. M&9#+XWA/+CR_)@VM)>J_K5R&7235Y3ELDSM<[EY)*SO4"'G=T<;
<]#Z46\:4J(WO45FDW:ZE\1;*4#,= MJNN0!;JU)&1YYDR[%=?!RZYS8C^. M^CLL,=B5&-Q3-%J\(,>6G)&SZ_1>,AHE9/=TQC(N[$VBM9 B$00L;LWYX_
MI]!)]1G31I&/M7D22)&YA*097Y?=R(<_?<^W@[&2@IT:@]2#DGMB=(3=85,1 M!B,;HDF2$C04X-W0#LGFBW+;)]][IG)# 5 P\,4.*S67 M-M,\!I[-
^07K@,/C3ZE2,@\,1&X!_V4+V"EZ5+RK3KNW5\P^5Y>TPK?1J M%5/OT*MWF/E#]&V7$C #Z^1X9@$S(Z(O3L_CDV"#\&3&QC@SE)GMRL000D =1 MLZ&VXN;.=G,)]^X2'"
[W,JW)COS;<>N))T;#(;0U\#ZO(XJ>(.L[%[#O+8YP-!25135=$O99&4&[$0NK)O"W">;4!0)[TRIWAYJX+!!"=6/XR8\!-;) MF;7(S>9^Z;(4>FZMIJ:*/2\NDI+*D@*EP_-
\SP%NX6GQU%RF 'U4H2@P8S(MOD5 9D<(2GKE)GM$ ADBQ8$0_3[Q%(P3\&<\L# ++R&[$\H&?=3Y+\BUI)3P M'0+".X5*CEUO-U=)7RL"]A$['P70/KIV2SU*$5X(@NN K!Q%;[
>9Q]MHSC2%XO<0H-X> M)Y.E/($3>#1KV\]-.3>(5]#1R0Q)J0%WH<@OYRA@/<3^,Y^\UV[O?M__WK5;;KV%8'TU\S M38^;B*D1EG]F9AN#N!KUY@H45Z-
U,#@PA"K1FOI^#$_1$/*&IZ/7&TB+?T1H M\T-1?8E"]@_:F!5_?TI"U$"[&N"!P*\B+X0[',=G2R0(.R6[A*@R\%!\FXM] MZ$S.*P?C"--? +
B.!FH\:*&FZN&48MSA!*F9V8"TZJ?!=6$_<&D8,!.& MQT!3%\$>VGF^.<)E"T2--H? 3J*$80+HK>G%OVIC'HX\DL Q9Y0*$IXR"V6: MB!9[ZK9*#2)0\K
I0'+"&KL*/W/^@XCN"MBB6EP5V6\G/;$1.5DT)Q:-ME"X'B8Q#,$("N\LK8"B 5\F ZXM?G&-.,UGQFP8_6Q_H\>YERYl6ZYO MR7) =O!P?(; QZ\-O=.,T=AKPAMBU/A0-/G2C6Z*U4X
1M@-G;IFZ!!Z60Y3%F?SG3,-V*6EKLYL>#RFQ.F%D& M31(&:1<,@[%A#.OW/0)E,IKLTFA?\#>R#Q.%62G>Y4WLD20PETTT3?#HL8@> M+O"&[%5OWJRP:_E3 +'9-=$*"U2V+
(JV]I$V+@FPBX4QC<@.XLW+Z+V UH1\ M(=KJ)3W.UJ =+5_IX:5E4SQ"Y^=3MH$IK09QGZ?E_:L(=(!62=>39CZ&6YQ- MARS.ABP1RV%6+'-2%K=9"N:
[W2'N*L;J07'CI;GK:^7&JY#=T@N_<5 MLOMI%A+M7U"+G:EO5]\?M=O;A/_Y^\UV[O?M__WK5;;KV%8'TU\S M38^;B*D1EG]F9AN#N!KUY@H45Z-AD)!PL350
OG5$*R)H[O7HB$_@+Q[55< M?!N5D=[8BO_AB@;6%-$^T#%+X.*-R+%FHFN,,?\0T!?2Y!^GL&OB..& 8^*1 M&E58E%9.NQ%(N,DX3Y+IJ$QGDAN\;DEV;$MD@(
M/IK!6640>K!MZ[0R@J'H_^(3*K(XF2?W;((:G62?A)AZE!W>$:SS36(Z0FO5 MS.LX;TG!<@02L6652/2(S8*%&;V+4I/J#?\Z\-]^>"#;+#[Z%C>J%W]>&&^T
MB\:YDNU*;,\1D;YA38"D$;,M^@R%BXBGG2F!-I8K%@BB8O2&GA%5>3M3^A"\ M8]+CRSM&[9AH_ ^P7O'6+&<7"FI/[*?MGC2,:XPN)I_\3]Z *2B\0VQ ?: M__*0/A]P+>$?4#
[8N)6:H.&E-8\7XJZH+0T X?!])5:4U?ZN4/SH*0I"+6DQ%2.G/&!':VJ*V.B+K]:0QI44*133QNK[MI4-+\1DL=90LT6+B9,E=UPQ@U[(N-*T7U=JM=:[8[,QE)2=BM$0._):*L2XR% M]J,48W?
+S,IIT.N=\6]MOAUFX@86//5/4X:5<5+&21FG(S9.G79';U=0A$O[ME$/ZYZA\RM1W;-9GW,I[_3(J>R^P*F<(4EINUU TB,QS8UZO68TZB7ENEB$
M=F9]E[#GQ2RIG*RO;V"+IEAM:0,ATWME';SJ")NR!95FC[(%QV0+.HV6WCR, MK)U#&B[QBWMS#E.\,ZS%F\'3',,=H94TFOU:K]'=+!(X@GCUE*UDT10K+FV= MEMYO'*VP*5M0:?
8H6W!,MJ!3-_0#F8(M)9GHO2T#$6(J+47_$+5TEZ%W^8F% M_) Y)9D[E+5T\^G#4]LKZ/7:M69]P\!@:\2J: 2[6V&HG!J6#G^W1Y]J*PGF MT8RR;L>)ZV@RGLIX*N.IC.=>W>@JJ
CYX&_IA$7F_$:E#K[FBT,K")9Y820% MF?M__>QAJ"8=#+L2(PLR(J4..S/U;9XST"A2.]G8DV//')HQ<1\,P1W)]%S/KH(:(:W/?)]KDX?,>BD)"[\+G4&4T<#9A_J(2D$"='95^9
MS%71!,_VO382X*4YNBSR4_:,DZYIC_)$ZLR+XM.IA$*5%#Y/9#TT0882GF1 M_?H(!2L((@&7(B=MQ).V/ E *9 S743FLOT4X [>[C!3@L],?-OSY^26S^(9$]@1"JFJ7B.P$YRY=W)
M8P5Z:9#8#$98L1*X9Z7>RZ:3 L^4CMG.27$XU9ZPY9W '$IL@D!TF^-(>C\V M09_A"5]T3:#5D-NA! F>9$H#4YHF>Z 3:#(+'&>SS3C*AYQ$ ''C4))E3>VOF M3@4
I+"G8P8/S@PFQD3P>1:V:WXADK"]V'<;W^)ZB+2.W1E-GH $$RA[5J;A MU4(:-S_GW3!6G//N'^*8M]&(CWFW]W3,>T[R: B:MI^W%Q/@'H&V#CK]0\[^ M-
CU(OKWC\0MCH'V9TD_E?-\:6@)+&@G"29=X=G^U?[US/?<..V[8)F%(P.2_ M(ZJ3>=E\I;EL#-/EIO4.D=6,^J!M7/G^E04++K<^.^SIE2;("U;B5.A.(&L.
MF1/P5V0ZAI=&O8>V8>WWW'GN"U[5>/6!B3O^^C;WR@^S?X-)BQ[:$O MXT' M^.B/W7#M\37+D&+SU[1>?4 6=ME:U""%@ !G &R$;P4[&M95D8AZ89A_ /IL,>
[]H.6"?]+JP467@WNBUMX5Q4^\VM_>HY:.2)3$S*[@AP9.V@:UPV,LV![G9 M)P#$FGL^TLQ![*"O4N(N;2HCH&FA6Q/&J;M(ZN:6W%UW4URYRV*Q94%;,J\::#\(BQYJ
MLV"9/<3*M)WYP6*_HCG?6]F.I;:C:5SL"3)-68_M6P_^JVFP/QO#=:,M5#]5 M=;DYL:BU1G9_ZX'3WHC6K#?B+?X'Y@^8RX/+^U\.G\9M0QKU>D.IV 8J-E J M=LPJ-
EA#Q>8[U"@5VY^-=0J=M0JUMC>M:O=Y2*[43%U"IVU"JVO57L*%4, M MANM57,J!OZ[=W#@0SY5#/_GX_?OVBW+A;6FES[Y)G4J+8:^;_CD)N'Z]_/ M56X>S!$?,R4U&TC-
]=67JD(?;GZ>*XB](4-N*.DYR72\^W[S;E*SS>?!\ 1M8J]4(C6 9<[-0&Z MIL[8W]@3A\@+^,%$2_1/+&3:9]OAVH6H;@[%22U1"Z:1V.%V;Z[)8;QY"^JX
M@QQ17NKFCA875^!)JGZ@=B>5*&@NK/JL3)5S>SM5SEW5 /PT:Y:KTEC[X?:W MNZO'/S)K_M&TV/R6/3I+IUGIL*EH=!SG4].VHC>_1)/9.*EJ])NMFKP1VY+B
ML5=MQ+#"QIEJ)HL".O>==$66YX(#8)DX3&[#:P9\Q)PA5M_@@TA^Y 5X-HU' M+MQ$STO/T<\?!ZE (7,%&X-VZ]VREWTZE M,PUJ>:7ST98GK^D!O^3MG:,LX?UT]?
W3S9WV_>;A\>J/[U=WCP\U[?;N.E_0 M?.IL/PH8+L2,M-Z5\->/0?S^F[D1.-9:@VI"VR^;7?5X]G%Z:@Q[&[S5OK_ M\V"D_9.
[+AN7:45Y$*-0!CZKTJ0_+K)7C++TQ'=V"&\SUZ"UK(G_)Z+L8-K. MMNB4]H*R"\6,G3+CXIMO [TG0/!A0GJ)Q%#0"G1W@X\ M:PK_&X5CY\/_!U!+ P04 " !W?R):.0!0BVT0 6L@ $
&1R:2TR M,#(T,3$R-"YXRC0U^D0UDAEVS'V:#K?OHZCY7TM65;/_XCY>Y@[O MN+BASKVJ-=\1K?U\]H_/G[WW8]_IM=_N7Y\0#?,\N;$E:C- M"9;$1L]4SI"<$?0SXY_I%XP&#I83QN?
U^D?QC7WS?')XWCLTGCW/[PP_1R-^NFY=5X?GV.K?M)\CS$Y)OCX_5B#OHA+8=IH-$_#H@J(YD!35TCL6A&TY'7YNB"BD2X$]X.4?571 M0;,L&> Y5Y
M[F\>=NB$$AL\R"'*1U8*Q&Y+S*=$]O"O: +3&^L0]9)R.H1R6^J0VC.R2#%) MZM]B6S66?:>T&H%D*372.WQ!+D(!1<)9F0H%L=Y-V9Q 023#>- MBXN+
(WT7AEXMC+G%F4/R"Q\M.%L0+BD1\A B)@J-;-?8C:$T(HO[NJ":#!(;Z%]KCY-IF4;3Z(4)?^$1KO MX''9QH,(<7[O[;:P4[;=(&)YSB8NK\1'[=B <%,D1 M7+-/8;G5SI0J%EP,
[9AGW7YOV'_HWK1&G9OA"/[]U.F-AOW;3NNQU^W=#0L: MW822P\7%Q5FS<::X&((124A&#!%%D*A_BT+0 TM+^PXPA\;-B*2@[FXH6X4T M\M. _>=WK#[4Z?;@Y^=[=A,
S1R>5*MAU:OW1G>=SJC#2;*57$C9V=YG 58R <[M\#':=DK,P3(RJ;XX4X>>E!S=[EN]N\ZPVQN.^NU_W?I*DUO+]] MZ/^\Y5(S@C'2>5&"3D!%&K9"3%UC006;#&*-*,9-
FJ")C??'*@M#A>4PX7$" M/S0*8A,4QZF0^5O6;QX5&HU-VC/O512S?HJ/'0!0%"N8O?SYO-C[\ M752(@D?RA;@>>206F_J@Q2A(D3-2T%RG(!!,90*F;YEVQH*.[?4Q:Y%L=-U
MU4&'$N.0 <-(R4FB5RP!T1(1Q2 KQ$_7!3.3$7XA!8>EN(#1\]?KEO>ED1:O MD)5[1'8P=ZD[%OO"AS,(&HM9.TW0:/6S=:L#"@IA$. @#50A^P_)5 6'I4>> M%#FC]=^O6S\ J>H
,U]@RI4!!'9M,,R""'>RP24L((@5X9L%AQPAC).9#8C"* M,!& HA!514H^[@^JZU2(K*%DUN<9" ME:FT68K1E2YJI":Q\%8X2 .A.%*%2(#A8TYEZ.YMYDKP1PK)Kt:(])P_ 2$AB
M&1Y#TQUD!:]"M R]L2"_>=" SI?BW2(A920@L>B.()"/42&CIV12!\RAQ?M" M'D ^%6=GC<3@E)J21=^'B%7:QDAF64=X[!2E)5/:R$EB?,K)U*+O?=0J\9),
MO9;A)5/:RMBVI)WU:1C_P<;*D^4P3)R%,BLVC*Z5:1M)3L81FFLL6-]!1, M05:1E&1.L0PGF=)&2HKD):O<$(:>HF!&MC9-
5E:1P63VL52/RI(V4GD&3)R/P%@E6A))F]ZF',]Q)2BIP".D:;D M$:6<=!"LIL(*#L1I@ZOWT=B>0W0G<>B*,!F\@9&7CLS.D(RKY'K"*$B08<.54&1+NJ.>M%0J
[2^E32;Y)9P8C'&S(AG!,[M*#/A;*YVB#BVI'I74]L3DLT)+^4W.ZS/Z#>)A$M:WG+57T(5ED65$BC4PG]%
M5:C'P5\R^+NC$]D&WH.R._>/#'RC/R2R/27\0=6)5*5+H2JRGY^GCI@:>HN% M_^8N[%QC1[T/:C@C))ZB*S?;[+Y>H[$EFOM#VUJB_7DX:.S4#^
MO4>B7E@(SKTE@V9@(Z6)A%DZI2O35U!B6=F!YC4VU*(#@@"'!NF1H.R LPF5 MDH4CV\[8+UF?T2F2AQF-3K&J0MQ-?"V09-&(7D5_,6Z51W3F%RT7&^VZ5J/O
M))^!+*B3O^I/9JF#%Z7QN5EP4![6Z >)#%UQ/ZAX_) XH!'U4;69SUQE0N"F MW^Z6FT$V #;2G#QFE78H9+5O1Y5I[J&Z]%K?,!TZF AZ(3ZVQHM^[^>\!_G M8)[<,?EE*C,Z1"*W5L
AUA5 ,0T0J'!PD\39H%CHKY;&ZO7$]@"_*I.UGH%[M+=5?J")"'4OPB17"F_O7RCO/FZE@=*GT@V=IYYO6%BI*K;K6"P6*(:W9#SX" M'I3[2W50$^]!#MZ61G7J_>
HTNMNO:I054;O*7XZ;LU[LHJ%&AS\(X6T8+_M M?\3NO*C;Y):S>;K03IUE@WI-GG.:2$L6]Q(%Q0H@Y0V.<Z!:)+&BYLYI57]\49B;JW#WF[ZY!J>6I3:$.#81(X2D.B"D$G;KJFV-0
M%L1BOT500:S6M_&HKZ>WT543V=VRKAH?UL+6Z-+1>5?A'Z98XB[;A*)&:!&0 M7[DDEE7&53ETB4*NU9E,B"57G"DF2]UP?SN >"1^&\6,+M[<[7>AF]&U$SGJ M;5P[T'C-
D^,PU(WMU(=X*YH?/'IR# M1?4#,:4\\FU5,/I?8H159*N]1>,E% M'Y@03RY?YGOO,'75M;X;#\6([$]&^&6@3LLQMQ5\&ET]%SQB_@=5:@B/A6J!I.D^H:J^@;]Y0)0F#W27SFU/:Z-$]X;
M^P\\7-4LF$BI^FHT>)&DTE.%[CCS%E5=VKR;V'M-S2T3<9O9N?EUO4]OU72%\(A]XZFH<* VATOC*HC,<#%JNK;UE -J(3(N4A2GC M(R7:+71]&R>//N-\,9Y-?WDL?
N*/'^$TS?)X^NF7QW]\ M_)7YQ__SC[_]?__C[^??;^]:,7LW1\B-/EH^=SA"7F1U_&RX-'RP-\]._9 M_,_Q9WCT;@++,IL?,O:/[K\]GQU]FX_'2P?22[-^K'U;^<_0Q21*ZX96HQ,
M6ZU8C"XR*Z,2W!3AL_OO3S^78+PO)3(GO6#:)\^BA\24M #($;B-W8=.QM,_ M?ZY?(BSP$;$W773__.7QP7)Y]/.3)U^^?/GI:YQ/?IK-/SV1G*LGZZ_KH8KSM0?I8\>1_?W_]
(1W@(;#Q=+&$::HO6(Q_7G0_ M?#U+L.Q6_5JZ'GWWB?HOMGZ,U1\Q(9D2U/WU=Y,?_^-NC1ZOEF,\F^![+H_KW M'^]?G7MEAGG&Z4JI=OBD_OK)\[=O/KQ]_>K%TX\O7WSX2%]_?
GFXX>WO[Y\ M^O[-JS>?2 >NL]3XF4J060NI*R']=^Y%/ MSDA-,$G'DVYE7M._3SZX4M:0:ORZQ&G&U1*MWSR9I7,/3:J 9O/U_YQ Q$GW MT]'Q@GT".!H]GRV6BZ?
3_/+K$4X7N!B9[%"!2XQ'ZYDV,3(O-6?<@N0Q">N+ M.K]6E:4%\=2)M< B=K(]><&3NHI/<+)&20'3@;X#SY&Y M@%EKJ[(WICGV])X?DTV$/9TGA[-
"$AS4GV/'WW!JJ9^>KO]_F<\.&X)F.=NCM%:0(?YVQ51E^<5XCFGY&N)L M/O*9:Y44,O0E,YV"93X$6@#MDN>DVJVR/6R3#1)N@@AYAHB' XA=EKJO-^6 MWV:S7/GZ@///XX2++#[-
)'B7G0A*9,V4MF7$3(@,4F3E=LN!)\HRI!]%OI^8F M*% /%04-!- ,$+_#]2R"U6\8EX#<5@(MD5Y$S\"ZF"#1MS:W=ANN)NDF@# /$1 M1=$,'R_PB*S4N%L,^GZ"W4H3B8>S
M^7+\G^[G(ZVT4(ISAADLTR)(%]U$"G!,M%!LA.(:@^0F=-T$*?8A(J6Y4)K! MY>T15M!./[V:4LR'U>+=2:^*5<&P(I%,F?:%Q6 C$]%:G_Q\N#Y\6));YB__)HFQS4=4QUZ^I_,PM<1]S&8
MFBE) .3%%\C,)U&80","%TD5-(TYOP.9MPR[>MTFN^+GXD[I6VI-??%S^L%S M$"'"0%SKJA](Y0<1#:.%D,FI%)2"O>8HKHV^^HW'6R-CIP5O)O:7,)\23XMW M./]
H3^^&$^.EYA'1BBBOPA67*9XT(7,0JAD0;!D'60P2326_G=(V97#,W&M M-^%X>DSO.9'G;%%I?>/*N[KTCCC%KCH4576R-A1T+WDM6,ABD/QY=Z[3#K8D< MDLYL@:&+NZ-?
J37;/N?)?#%>I!6EF,\(?8,48Y->OTBP"TK2IG;D$)5 BT)A M=K":PBW>2G)*]?<+=F!W"%EPOH'7'^2[EZVW;(,RRS.:Z>(ZIQ\?(K.2 D

MJ_$4YM]>T1(OWLRFE4]:_4EGV98XQ\623!'Y[*IY1GM*,8UDX<@5D0QX4A0$ M&@$B[ET#WIF=W5=Z]3FK5Y_8:WK5;.T1$"Y&DNN8K 2F VIGT1+%DUF$32! M0D@14_O=?
#U=0[(30T'LY:W?6+Z]1K,)A'- GJ;B@7Q.IS6+QA@*$;00WL04 ME=YW-'N_YF"HN-I5>GLT%:-"[]:(DMFBR'1RPXDD5YB./B6A0_#0^G3V>JK: M\$T"/]G3SW"*9;P>5 H?
P=I/&@_">+$"65M+.3AZ9SI[MTZ=MZ;]S1T3=\ H?U]R::WKMQ*RY^"[>^"AS%48M?G!1HK>&HLA^XYM;$#LD#WYW/.T8=M]1AGLT&^>)%%I# M4!&914WN'B?
WT=MH&"_*&J3/%Z&ULWY+$H>DWON&5UMY-0,5X7LC0L .4<@ M)XC'>LIN'//<"H:HC.(B"JE;.Z?G"-A#L %":65D9-P@L>A49!$+9P8Q:"@Q M^++_]-*0].S=$'7[#7
K:=Q+XGQ$^S!&S@WY=)R"<"61Q0""16M-#,YA,?>9 M*1^2"NT+.0TE= %#?W]R<=E>T[_;]B0\?_O[N_=1D"Y\M5_ M3.>89I^FX_]@/BO$?
X'S\>>NONYFR^FLI#WK&/F\M)43).9K94C6(;N?@L-#N+.([7+W ,IYB/LGFO9M 9Q;^F,*]%O",S:?S M\8(\CQ?'<_I*;O=XED_MAPM.F9 **Q3-,9VE((Y\9L4Z'2V%=!%;5_GVR<^0 M/(+
[V 6#"85#,KE+S)P2)%QR&2.P4O,06@O)O*;OBLF<.Z\EEM-7UU^ MLP&?D]$LR533EYPSR,HS)U44Q%R.V+HFZHJH'[M2BL,7-PM=U_QWI7\395% ML#
(B5X5YY1W3GLP39%F(AX(Q2PN\>9-G4Z?OOCO\^@'6/J6ZI^CNV=/73]\\ M?_GAGR]??MRUU?S\9[6-W*Z@LU&<]GH,<3P9+\>X>'X\[^2E$,%[YU@HGDQV
M%)J!2Y)1R"^$,:X8VUI97Z9BY[,KDN+L&Q(Z)G6 Q!8VBX60O,YD]ATG#6DR M"T);IFRV F@'VB);GV-=1]20[-2.R+BH1=H*I)G)>IK2_!CSQIGLFAP>BBA"
M8(9F9QKAH(X"6>)@=3Y>+=_"M&K$U M+5;D %E8YJ(D#E$;%FN;:YT)HQ&43[RU3MQ.R9":R=LC8=>E;ZL68/+K;-Y! MLG.!/A[= M,34PV*$6X-)+8_%*<"Z93;R06I/
@M:VL:I32A2%/+!C+%:A8Y"]!5-&;AC$.OS 7'=&NN M_O9O'E++#>2,\[$$$S13&AP,*HC_B_/#9;#Z??:FE+*.D U?)>V9$,$P[BMLA M@28SZ'QTP O7K3/;6\BX"3#TY H84 M2-
]!LI=\G3LO;OMFHM<("WQ?U^UM^6.!'6DC!5GR2*XYJCKO28!CD+DEYD+T M2AITS6>M74G0D +F!O)OM_CM)B-9OG+>#(9\1B\R^A8BH7>'LBE\D4&9]), MI@CA0VR]U=?
O'E(PW$#*=UK2AC5UN9ZK$I>OQY\Q?YQ#QD.8_TGV4!9+ 52= M(Q+(:4[.D'WUP'06G@PE"I_;=Z1\AY@A!;0-1-YFT=O&K"NV:B/*B;WQ-J>L M5&&6= MYPYPB9TR)>9V*\ ":%% ?
$>M%0H84K[90ZCLO=C.YOYO7;N7EMUI+ ML:Q39?[_\?BH#G2E[W\=3^MOZ6V6YVE9$@=TG]S<%>%^=Y&4B9F-$L M5<6F"Q@6!2+C,MA@DU!DK1#]'^NAA0Q-
T#DP@+K)>SM*?![,)R6-1>5I^ M&UF=*4\ MKDL-DWI;N]50-*5C2*%"V9HZOC*GP +]A'F9O$@A M\.);!YM79 [O8)-A<4!.3_VK"O S3.A#%T^7SV$^_T8;^5\P.<910,>S[>]@
MZ[@YTO4LZBA8]E[)DJS4OK7[<2/"AF2%[XZ+2P:XN4P:6MZ$1%"<=+T;:V:U M4]G1IF=*I-I(S!WS/BZ&):*)KU+KA_JUIG4S?=(Y3CI.ZL?SYKFTS?1-;RD:D-$-)-',Z!L
ME"^,A"B1YZB9TUV/CN8L)HKW12$_6_@(Y'TT!L3&ZQMR1\U_5M>&%.00+863W^!FN=!R4D M!U4T0U/O485H&'E1D@7AK4";T:DH;DMK;"04LI]%0!=%9!>79VF;,A M>I
SD6M"LD[E# 8L4V"-5='*Z%OK_VN)&I+'VPH>;2716\7[!CW@+.DR_2_D MH)F.BGRM$@MS26) ;E3I9T+#5FJ&Y/(V@T2;M>_#SZUW0UY.:X/7MAA+/KW/
MY(O$<"PJ3O$X@D_.)I"]J52NZVAJZ=MGBEX4#T@J6;@Z9"4S+()C)>FW'XP/O#L2KG",;[7D?9869)>5L,8P:PW1H1*P:$UD*0<3R&7GN?F(M_>NP/!CON#T"=A3 ?8R3>_KAG[^^?
OOOEG?CJ:P$:K&1@;R6- "3M;TO-'+Q:+(XKA=T=@:/@(O$]$X4" M5M;+K$C-0B@,R2V$G)#\S-;FZ IR!G4IXYX TTHZ?3$LB5:YV,WD+&+9,Y/QH\[B2-EE7@"3%W$WO7*'U;-JH7
M1U;EHFNG)>9DZ[F)9!6]C%2>-E$43@Y6^R+NJXD:4H)G7XAI*JCF:N77V?P] M'AW/TP%9R/-T*:M3$$270:*F#@XG_KUCW*$RP23RVOO2,M^GZI;YH!]*Z322 M5<\ZZ-
RY2.):I!B!T?+6"FDO&;B98B:!64(S1H4H3D* MEF3(&LGKEQ>O=MHZY.=N;[\)8L*/H6/V)*)V$*)H MUZN]QL9R/TQ+S21W[M^1]L/+D:<4[,S2L'+W#U]VG+V;;X'EZ
G\&SZVW(TG@(_L0?B+*F*OM-5O7AT>P7A>?>/G!$#_5">SY"RB=(8E49MZ!=8;ME)@ M"E6$(-$*X5V]/;:5 M'?L\5R3F[=*!M!?893+.-E=]WV.!ZOUL!Y+P*/GO$ZI%*KX%C4'EEM
M+D:1;36^K?.^MR7RENU0/YSIVX]T&]Z9<,E*7S3061HK 25MCMJZI;Q9,D5 MYC1X,)!!ONO$T_54W2BCR?\".&LLP'T""S'G;(-G*.K4[7HU:["*5&])@=N<
MBFR>T;PML%KPO7%#RLA$X(8X98B!]K@V4 O; O&=?"@F&5Y:5[Q>2="0RET; M(^;ZC7)7P?2X1SJ+ &GY[_'RX/GQ8DGNRND@VF\C[[,.]3*Q(DMAVEG/@A.I
M=FG0AY,'PT4/ITRW(7%0!P-[!U0[Z?4(L:UF' M$1/S]>I.:0(CY">6ZC$K@L=L^G>=+A UJ'."^!]):Y90C\!9%R6O0^]SVM*:
MDEV@,"(7QL4/6>A7E\72%D*#X=4,]GUB*_U)8A=R2#Z MX!07-5XGDI*AR!U$84)9D);-2KO69YE7$C2DN@ND1*R\CR:S;XCO ML;LW>M/,*BQ%9JFJHJPY9Y%9#-FP*
Q:7G+2HG41[VWH&]0@M+U#]9'<>K5R MW:6,ZZ.-K9@U M%N4]S>6PT09P43&']:H0+P3SM?N+-'#DT95$\<-^2L1O,I?C]JMQPQ3_=U8' M7;&9_&.6 \E.*^-9[,H>0M0R):.
<;YU=V8G@(:6&^\AMO[T_(DWS[F1P];OY.)%V M6L)XLCA/[(UNU6GX\MVOW^EK)7:\IZ?61ZT;A)[/#B,145_^'M/LTW3\'P)= MKB,UR[C&/2#(90E-63IW1_'[^IJWA9S3[K^. M9
O"B^,2UGU0HHLD&_"DDO::.&3EF'UOU@H?0&/80-L=P431(Z_)JNH3I MI_'IPZL#A .8G@I!^MI]J149T%##,VZ91V49M[*D9+7TO/41XEX9'$*OW$/8 M6,-'WR WV/--@]KQ-
^)6.5>D8"IU-RX*PT#QFIH,.DG[^*'AX3# M.\ELD%IV\WS>9444*\.<+P1_2X$^J&18EN"\]2B4;5UPVA,K0UKALWS*QN]6 M-CHE$;1)CEGC:,%+UBP:%'4<=!8>1
BZ]74,^^%"GP(>V6/NU8(WP-4CMM MJ;%VV>0,M,ZDIP7Q5,=#%2UHV54L)NIJI@>\9^Y62K^O<<@_^E[9$4^#W"/K MXJ>/\5<+P(1;D-
Q+%5_A'Q9P;R7=?:O$"""CC"B'G%_8SM40\M]_E;W2 %># M.PW:;BO/)??/N@Y)+TAT5C!E5)V04F<0X M5QX,IN[;VJR#W.U<8[T'0UC'A2+,%T/,N,*\$YYE+0K'D+73K><>]L3*4/33
M=3F+&+4VCD>&]0Q$BSH#LT[\2JX89S$HX&7/*NE6U6@/,A)LN@_ZTD(MD7/? MBN=:M:]BG1#L X-"REY[0!9!<.7[UYOWM=*-*@WOW(X M23?TOFMJJ
W=)PF&D3:"WADS*PGMJF(!"J'-!%70UWM>E;Z!H;[]FW?NU+GJ MC6ON?"I6N.08%[DK>!(,$EC&:Z5@4DAN>>N#@IO0-01?8P]XN=1XTUID3<+V M*ZEZFM+QX7'7(%H;2+[
-.&OL_FE94DA>9T2,' F,6V\(05M-(L15(F6[8EHT.G5\\HTL,!;RVY#$8@029N%7)BN]8$A:F"$ M<1&5D<[:##Y]776M[>B5]<+\TBRB,&S6,C9D+;6TL6HT;0^;;R:HD'IL[O)]FI- MMI,
(>E%EERBR240?+3!K1*"-5"DBA-?;2%]:TV[BB$'L/U M#_BI1IK;]'5[][C4;W!;?KI[O'X7=ZR>\"],V\[1M2G5>SSV6+Q;CXKX^7(M9YXTA*2-XH4@M(D=A-
(/W#M.4;KL74I\L;K=]4L)P<#OVX<#&SFK%Y^/3D. MK4X^_:DU32-(Q<9Z7PC$VK7KDJ 0 BWS.5%P09LJNM8>RAW('((ONRM>+JJ@ MOJ75)#![CXLE',]7DT1^A_F?6+?
C^I):)%W(8X9ZANE) TNBA-O T#BG.MH M;Y1[NO(E@\@XMY)]VR6])\-3#R>GB2PFK 9>G3R[6I;P[^V=EF)1M;K,(WDVVX>H9$.6X,_G_YE90-
[9QN*5%T9DF24]SEF(+PABGCC7#:.1EZF)C>%SL[=RAN[/V_Z"?=^ZI-_&.TKJ_:XU#%I)[MQ9F0N5[?EBD.+5DPGM 0B26*V+J.M(JKC??5I#-8X/4I]X;SH%>LKE;GQ/F@
MU9BMI[H)74-(50T=A+95VHS^OM,2*&/0I>&VS!4QF)_X!Z>.SN/+J1^\>6#CYNS#2^S+;6+QM;) U))IKW*+"@GF/68K?,%HVR=:;J:HF%E MG?>'HAXDU2YF.-
'UO\UGQT=O9LNMMV>P&. @X?5+S^[NWA[7JT'!_0KX&PV3Y(^> M$E&1.IE5TD90=!0)..'0U3I<45A4)3-35$I8\0_I!D[.#5^W>P9F/O[<14B7 M7OCT['TU000\(-2Z&L.-K\?-M;C&
@M< A8?)?>M2%%N3-P0#D'ZPLCEE$H? M$KNA6CSY>?T288'_^-O_ 5!+ P04 " !W?R):MR+A. "OAP, % M &1R:2TR,#(T,3$R~B)D968N>&UL[;U9=ULYLB[X?
GY%=O5KHQ+S4.N>! M",3T/_[GU_/13U]@.AM.QO_Y%_97^I>?8!PG:3C^^)]_^?W#K\3^Y7_^UW_\ MQ__X/PCY7[^\>_73\TF\.(?Q_*=G4_!S2#_].9Q_^FG^"7[ZUV3ZQ_"+_^GM
MR,_S9'I.R'\M_MFSR>=OT^''3_.?..5J_':U3Z=_\X$%*J@DH"$0J:4@(9A M- ^"49693>;_^OBW]2U.O=BN&5$VFA)L#X2P;7W0,%3'I9?.AJ.__A;_^4_P M,_@)ES>>+?[XGW_Y-
)]__MO//__YYJFH[].IA]_YI2*G]>?_LOJXU]O M??Y/L?@T<\[]O/CIY4=GPTT?Q*]E/_^O?[QZ'S_!N2?#\6SNQ_]?CX-+_\ MA]?1J)^7/\2/SH9_FRW^_:M)]/.%9N=PD];/U'^1-8?
(^6O".-$L+]^G:6_ M_-=__/334G)^&J>3$;R#_-/JM[^_>WD;Z7 _SD-SW]>?>9G/QHAXL4WS+]] MAO_\RVQX_GD$Z[_[-(6\%?UZR064*G#^S_)M/Q^,Z1,"F<:+ 3_%L:%XA4Q
M;OKVPS%??A=)D/W%:%X1\>WOKHIW??R=F'%_??\#__N//%ZP_OW_SZ MXNS=Z3Y>O?WM_/]XT'2D(+AGC)O!Q#[M]5P1Y&RZ7MGJQ>IT/%TOI1ZM=?S=T=]
<:@I!_^6G"1)]BB81_FCQMO\MCB8S M2/_YE_GT J[^(ZM?C!8/Q-<2/I;?[,N$V70^>#N=I(LX?S-]#],OPPAG M7X>S@:S1_%# F: 9[?@E-OG U"[<(%?, U'N"?KCBP[=D567#'
MB7P'*_90XZ2B.#=QXG#USL[&:85H]GQQ?.P$:G##+#A!5%3X5G/F2MUU M='1;X94$W)OVLPLI>ZF(,;DX.!X='&4\L4;30)7)E&XP3TY=Z]\9A4=1>A>Y M5E3V>A?[=3))".H70"?;?
X1_+S@0*9'!A!P.N$FYGA!'^3"7/,)*&(BBC#&?H=N=(9!", M!!,,4=8J#XP)MUEM<^X6BL>@\ -EV^ E?X?<&U_K[CX9V@03GV<_VL__3L M8C:?G,/TQ=S&>#_IO_^ZR
:)T&S2#S*@4CND*#*4 2O$DW.2NE- M93KL ;,_OC1R!EJKIL'>\6PR6[PR+[Y^QF,49F=AML]T(%+$3..P-XARS6^ M.=XZ1G(^JSV7T5E;F3+;L#QX7E01#Z<0IR_\F$R'3B>
MA!/.$II=*IL2(TX+2I1QB>7$1.:B@?:O07A$*M]7L+?US _5\S_\ ^8XPFT M6N2 "^V<=9J$K'!MC$<2DD8_R%JPC&K<\&1E1=_$\$@T?9!H;ZM:'*KJWV",
M+LH(EWF6SE&D98GSX1=8PS,Q:4TU)9H9@TSD%(UB-#Y2DHFA"Z.M2I4U?P^D M1T*$FH*_S0MY*"^>PV?36:S-^/W?@2S-[GX M+ M1+'[S\ORS'TZ+A?SLDY]^A-E @LJ@M" L
$>\VI/@G"><)Z5BCB;[VOY" M5XR/A#Y-57.;2KJVBSF(T8BDJ2=H#2&UO;'$JJB(%,9:F:RF03=V+1)%0X2 M[6U5FT-5>8SE,-N_/'E.$[.H;!TX$0PUJ/):Z,JL32CB8_E@D, DL^RP-E.
ML88.VMX X\'?(1PJV@;>Q,OQ'*8PFR\1K3CX>C*>K*&^AODØ!0-!2$&,<8+(M$D7U)@7$W\$&NJ+J^$AV.+Q#:BLN3\>P7
MR),I+#_WP7^%V8NON"OB\X=C/_VVD!*NJ20^H*A'"_8OESTPWE*FE2#<:DLD M&LW$"ORC]7C2RLE^00W)82I]%"UU%& R 2N-H>]!8HCX0]AXFX@1-T/ZD'X(35(#6A(3 TN)(G
MEBI#!-/9X(HL-C[-O1(^%!-\ V *_R27&IUB*/"%6 MEIQ!ZPQ-? =X#*/YIH1FS+!4V'I@N^1T:6B,AJX2(CCF@7/47%6*>1N%@@F MT4PLCYXDKZCG5/B8:SM'WP%X*K?
7YRW=6L/U>T+/QWC+C5["]/WG_P4?O&S M8;SFZ.>0?.)$)?3VI1/HZ%-JB>>.(3:59:J=DW,GH >O^WKBOLT%U]YV0-@+ MQ OL YU3R#H$8F("@E8M0Z\^>Q(U3XE24#[[W@(V)
[R#VSY>*"NYL8.ROG0;Q M^2X'W/? ?;0JTRB)06\)A>0",%:::S!I=Y&D: + M#C)*:8EC$0_6XHQ;T)QD&J+4D 6CM=V$T4.EW2#*[N;H)X/1Q=S2)<+
M=IFR14)#AI(S3S60X!"HSS*XX!P$W9H(-R].C/F$)%O.'L.3A'=Z:Q<@5YN M88**I!U(HI@..:(9;3X)24&SQ$-$T+S\[ABUS'>3Q=Y*#]+R//;.WCHYOT7P' M'2+7SG)!!$/ 4E!#0A01?\
<&4YM.6Z \+JK4D'<#"^=?4!K$X!J7)5RO+XJ$WN0% MQ-F;BWGIGK(HTEC+P"O%6$Z"1&=*$)EX$4.I 3901MG0=3VS+MB?/ V4%.E M;#B^#CZ_=@6\-.BU0])V*!,=$J(-*!_/-?
Z':JK<+W9%=W M936PC+: O7Z27L<\T%2S$!7NGUFAPR@E;M$1SU>.^ZR.D67+:]?V=83X--E5 M16%;S:#_\?,-8>(^_$?=7D#/_G[V^K<7[U^^?O_AS;/_Y^]O7CU_\>[]B__W M]Y.PF
M0K>6\.*_+X;S;\|FYY\G8_SC;-%(VF 9$H'15_2DI-WQ!LCB17>,D9--*89 M,38!.I$V0YT4O8TS!PN\@0US].J#\,NH+KT'.KB<&\"U&_OH0:*N^EP5Y-Z M?Y0PW ;T# FUG"$X'4D('G=-
Z53064+(M7O3]$%B+0V)CL:$#L)N4F1^?CX9 MOY]/XA\OQ^M.&"DMY.Q';_TPO1P_\Y^'X<[N<.7>*B-JJ9D&74O>P1S7#&E]Q;A"Q9+143I+O(VN M>.XH
Y$Y49Z[S)@6*=4N6]V,Y#&0HH*,&VPB9S%>G%^,2COP14^FLN(I?"H[M[I=5<<$*:-1H4+$4":6%F DTKIUEPGC4AEIO;/7T_)W!/09^M-%$DS*U. 4_ M@^>P_/7E/2I_?
UEW2"S8)L95+!=YL24%B\H_?E\.@P7\W(-^&'R%G>R\7R098X) MW2@BBHDDA??$)ZE(S"9H[2,WK/9)C,E'$!2N9-96)=/OQQ4V0_&3WLQYF%Y">7TS1&GH+ MT^%D%7U>_/#-
YT5RWHNO,(W#&:1!CM(Z:@W1AB\)(Z7+*5=9.68AQ614[=K# M[B@?-WT::ZU!W?,6Q/_THPO8##@Q&S-:Y&B+4Y2/TIDX&R,15%"3C78FUU)"%'3@08P4%3J4WMK:_UFAXW
MA4^*$0TJQS\4"5Y,OUV[V3B+"'R*+V-IY08^4*8"6A9N%!B+:4L3 @!.6@7 M:I=PW@'GG/DZ*-)9^S6_@1<'WX'?&:!CDN$Y)SWN M9=ZB6UEZ&W!T*ZW1.JO
HFLP5&;74&F5@!]8Q[T)CE@7@$C@*/YH+''4.<&8 M5\[7MM6W!?PJ5HB4NJC9)+]%\:$'MNI;/_?#T6R/0I [ONS@>H]=@1Y8UK'8 MKB_.S_WTVYO?HB.9!Y&/YZ?
Q3BY*.70']].1L,XA-FKRW2)G 5P'DI'%T#O M@?+2=@5YX0BTSWQ*-5B'=Y;#L]MB#C(&=`K'7,9 \,P"DL.AHIY<((=YQ0(F]" M2&J,0$_Z)N\/6%TOI1ZM=?S=T=]
(T]=2'/+KU(_C)WPSIZ5A #[X8KJO[ODEQ3^E(WYSH(O&*7"B;Y O<#-&[6727@?0["G?V?T]0P0#9Z6']>Y:U-#-I*=:*B;=; *Z' MZE[XT=G'*2R,E!70[%2F+(92EN
0:*#$>K2_0*&K:5*B@JG]]+_]H8^5!Y7$ MW/!,6 %=@0)O:"Q9-[ZT)(9Z8K6DB!&6I\\4.I=[;RYC4 >/!_JB;EB6FV9 M[7Y9?O ;3#Y._>=/:"J/%N<=,\G%D@[#59D04:Z4?
-8!064IK,XLI9U, 7S* M-;WCGZYT?B> Q^@VU)-X;1HLW='KD%9LWP54%W?A/CIL]*OAU!149-64JYX M"MP-CAN6@3L@OEQZ2PB>..8=2B\]JZQ(^F;4\B&H?HL?T+?FNPBWLL9?
3Z;S M3V?G,$4XZY,H"_Q?[0B%$DO/)A,G#)HBZ/UPK4O9QTXU%?>H^O:3^SOA*ZIC M4DV6E2W\5V5.W0K-,S\=A@!^?#8;^K-Q^L!9;_NFO8.9G-_@?;G?#;P(?K(MK2IS:TM['*]
("%:3'+*UH(*-U>?$;H#1'POZ"CG4DOG6[:!BZ'&1235;?,DD M/_MT\6WVVD^7]7W#T'N*4'AR*[J_4:>Z7BQER8S:[]O@KL@B6(Y[]DBB1 MRTQQW$.EZ&A[GB4QV2I*
^[3K/90VBU0CM;AKJGZ)_75T,'6V01KF1"\ MOIS;[6"CZ.:]X(3Y*RBRAWH<;@>CD(87>8?6\]{224.D]"M1[,\EZY+-FJ9 M@[2UK[B/1)1[I.'X4D7\5<.?
RY,Q[]/1B5A_NW]!S(JJV!257X-.@]JFHP_SF%Z_AS"_ /^FP6' M@P+*T.0BZ"")X>$YQ]'CYR7HC (>' 9HVU GC+DBY0_^(@O-)6I5J7^;W2X1[;(&^>-!%
MSI5]_S/Y5Z'HM2/K^06@4LSJY')!Y&B4(LJDDN*'FUX EDFBR@A'=8:;N6\; M[P#N?DK_IWX=34R:B+%R!@0B4QN0N14RF:6/CED2!:8JRW7_6Z9["OZF^ R37XD5= M[Q?4YZR-
)98Z1614F5BA+$G:(I3,C=ZMH_NQ%7A'[FA=_7416&6]_0,E=7YQ MO@)B:1#!6$L"R4*>)@0#R:1Q-'!EJ9P'6P%S7WWT'ZS!/<6^Z2&S"]:/PL@ M_NMU(-
((&DLT!HM=)0AUD1=TAR%IDPD=C/#WC+K)W#]%DV% MTGOC(UH _YR4I,67XSE,83:_ZJ3'T+SVEF>B11G/X"C<!LQ^FY:6_V@?:B&\(-$+=/!F! M!709DB/4@#>>)0VI=F+$?
9@>$6FJBK_%2$$_^[2FZ]HEFL"&"A(0:'/2(PL MI:K2(H']_L_"KCW!V7E+G!S(IS:15 M)$GT+Z6@F3AP)?O#\I"8*EWSFEZ67F%Y1$RH(N[F093UH?;.SV%1,Y>N#KX!
MT,Q3$(HX0342EC'B#+=$2P-7-"+>E^VZT%FW;RZ]_J^MF/0,L'B;/!4)*WT\EGF,Z_ ME=:X\[-Q*FTP/Y=]YO<9Y(O1JV&&08 D9)/E80M_VP7BE03BM0(]1C*:[>:
MVP'6(R)#;24TF"NR7ONSR7D8-COUEEO%2#.]@,HZ]K7H0#L:GN."IM_.1@MB M+CXU_P1O+Z;QDY_!V^DP5BUAW?OA#4I=ZPBBCY)8+Y%-4@')@*1+"D2T%4A M@L9HF3'&
<=7H/3^-DEACI!8:C^IDRJS4B$Z:8(&PD(45RH6X6_^DQUX2VX4G MAY?$=E#*J9?$&@\BY(0RDX*7N2=E)JL2Q'@_='H]Q)JW[P\^)+8+NK?L22V MBQJ.4N&X"\
?);&=5=FYU'$?/1R%,,[P;#.@!V&S+.U/!+&!&Y*\XT%Z$57U M40L/JR2V+4^ZB+^?DMCHLLH9]V2ADR_]*0VQW$KBI2WUG(X*GNZQJA]626PG M%=Q?$MM%?
@U"O1L\P=64QG]#>D8.QWR8A^5\)O-X.I*\6R<7N%?#'T'TH=/ M?GP9%_:!^Y1C)HJSO*S4=\ 5T8Y9IGV4QN03WKOO7> C8/_I$Z-BCD^+Q2X6 M]WHRCM?MLT'TO Q*H42DI$O-
(?K1Z)$39C,W*OH4=:L4]V:+^L'V1@1HF>DD M='!&)TJ"$245,S)B@7M"N=$R*LTYU#:?'^'NN)S=:[(#\"LIVRDOO)QCKT^MU;T"!A^@JK?FBEV&L1^#AEP M?
>F#_WI]A2)&Y17*':#[5?T@>"L*W":Y.Q5+ MY,IPOO:S[Z]0UC_X-LB.)FV2("I;M+[XHMM$R-.!9V%XO@+[]DLZ8+_$1#\ MP:A_0[SCI")YFQ>^#.MX&K)%0TPKI4J7(GRS2Y,
E_%0,XZ"4JVF2+1=V2/@ M_PE380/C3RK$=_WP\HGEG'(DVH5(9+2:>*93N0YTQJ)_[4.KM.O*2_G!Z:K* MWD#B@C0]US7VD_>_,["?
&!$MK$$W=%SYB5A"OWGTGV::N%8ML)'=R+1C?N6 M\H/$596]@<2B>OG1._@"XPM8+:Y\UU75S=IE6'VFB\]U/W/X?S3LXO9?'(.
MT_W+CRH^_.#RHU:"J%1^]'PX\Q_3N'C@HNE+'H!Y8KM%NU8K0Q%'TYD(E.B MQ(9R>9$5,MV;%'+M&_K[,!W<@&'S]R_+&[QEGHOL"#"%QX$2^';3(! EA80_ M T%
[6F^OY455>7"KO4(M@1^[G*BT.'L[G:2+.\'S?0_3+\.X[%HL_$9'$>K M(9>BF"R)!ULRGC-N2CI%2W>:W7A/=[A-SSY6X5]I4XJ"K=R \<5GAD>O"M$
MLU5Z^RZ@*O93W0]D_^ZJA^OHML(K";@W[7-#*172HJO %H.('3]]I20A@D0 MTG!)'Y[6[VC)VI/2N\BUA"IGM':;< "&5C[EI1F$(LP% MPRC37(E=NIM__ZW]-O2L).9)%1FU:+^X7-
_5\A:W4NO!.5%R'=&/YQ#Q!))4 MDA!3(D%REU((P&+M:\[]\#QDS5>7=XM>BRN_Z5_7_*;+J_FS,%O\< L41\U MFJY1EYR"2-%-+HW@,D/"(GK8S4SK0(J=@!UARD%+>
[^^,AKL'G>"7(7M!XH[M);)FQ >-K+8)66W!D^R2D]HD'G>;BU"+,"M<_?.E@4J[D&8??=2NZ[U3 C9> MG%\LV@&51C)_^G&$7R=3?,MB:3DY6^/7SC-;!KFP0-%BDBBE@*!Q-
_9>9^ZE MHFX'JZ(&EL?$H:/HIW(5SYWX7\\3;Z%UN%+$*U$MSKB.2XC0_M;H!&.YS@/ MT22-SO>A;-KXY"?%G<-EWZ!29F%Z78\%K$7 P"")J2*%[$*?K"0@V,C1.N>!
MHU,&RM5.+-R&Y9%9-55$WK?I>Q6]'WB9DW0A$2*22TLR=U=5[M3.X(K7^BU-%E%PMF3T5LY4O/L;JUY[_Z;-O8W):']1*+VV6A?<7>G,;3JW3&
MD<$H(FGBQ+HH"3,J),=R<+QV"/^HL3>0V1O*T/#BM+3J5(+@GP,!GX0PN&B; M:^?=/(C86Q<>=(J]=1'XR<;>%$?O#QOK>9>ESX3#1>@0\8]9B!Q]^LBW-ZB+[N
>D*QMTXZVBD,LX^ ^]-^4@ZQ:>*59\AOA[LAI8QD MHUFP$*G(^N%IO6OLK8'2\.BU;>Q-0Y8BH>F]G'EL.26.<4ZR9Q;=-2N8"_>8 MF:<;>^LDYNVQMRXRJCP7^MFG,BEP.-
Z4JW;I[[R;C$:_3J9_(N(!**T@)T.< M+#-3O,;%2W D)ZYM1/LEQUWTV?6Y)WC_L(\EUUSDQPJN2 9:6A&)*9T()+.. M6*L"X5)YS;2@7M6>8G!:P97VFMTGQM)%+7U?
9[T46^JS]MKL9"G2LY>%-]G1&>]H#*C ML'0%?0<1AI_GLT&90"62C408CH!Y2L0GRXB0(0:GJ(S9[G)8[O/P1\BN?A11 M,<)S+^'!WD.#\R_?/RSM*/RH;P*^CR9_7/GC %*2Z M Z?A-
10()5"(L_PO?5A4NKKO\#9=%I>]<6,9WS)2@1MRX\.X]FR*_R.EXY M6\D)+V,T)-&2#5#F_GG&@21TM#4D#]K73]ZA[>M*4*J)97RY0'*G@)AR8= MB%1Z,>[,$.$UC8)JGJLG%]1?
15]AG:-Q>?N$IZ,0X=B!HSN*>I=5#$HEIWQ> M^;NV3'U5!@]%HZV3BBO%:F\3)SL#ZC@$V7%*5!=%'67HSRX ?TR)ZJS*SM-_ M]M'#40A#*556&T>XQKT<74Q!7&214&VL-
\!CDK7K$1[6E*BV/.DB_GZF1 EG MM9:>$;](/Z,)"/ICCB@1G91,4.=WJ3I[.%.B.JG@_BE17>17.2KV[F+^:?;L MTW0X>S\'_\??)Q 6.0):)6G)NL+7@"38YAP_^*\S6B)+E2&FQ:!,$Q]]PJ-
,1-P_ MD],AZS.LO:&L#.X)WR\M%%@@YUF!?3-]*V?SE=_ MN&;_3K\>K,U(QMP)BWG7!$C9<:7@UEB@W8DH: RCRJA;-IPK&O>9>ESX3#1>@0\8]9B!Q]^LBW-ZB+[N
(T77^,B?/OK9+JMC;*0U(0D*?H-.1#IJ")>6$IB M!*6#H"&'VAO< 7 ?*^GZTF"#LW07Z$N)P0W@PC/\Q29OH=_)E#X-QF@2^/0H-!:T:LA[)F@;(;(9]U-$^^I378]NJMQNH1H<8CC M=C

=QCFD<@F ^,LO9=KR%S\J0A^XJ+5BY9+?*T8DU90$&P+A7@)N"5JG5+N; MP7V8GB GFZAKZ^%<,3GP_3*G9'/^V_G[^#S9%K>C_TS /=YRL%I?@\E(]M\F:VM[>+KCJY=[=\;1?OJU^ MN$R9R8)[EM%/\B#1SK"VC#[4F?CD681HO*XOBNXP^\J>J\Z>[5EQ;51T[+2W M4H7Z##?XR6B8%FM9FM,EJX)382(5@<0RZ$0F@PN*,1*@4N04=(YAI_N\>RJH M-S_I^$ENC?0]J2KWRN7TMQ&M&\+N@*EB+X5M./IOI5!#1W>J_ !]Z7\4F^N ME/%$"H;_84CMP&,B97BCCRXY*W:JP#TII=_12:$OG7>1:X/K]TO/;K69S5;Y M,\PH9J3!DS)21Z0,@@0G\;CT*8//-!>CKZZ%L05*O\T8ZNCI9CO"D)N4GD_ M_5P\D#_;X5L!6FEZZ4%+H#+VAW1MX)Y!/JO(^@6 M:6IS!%7@K"^+U@1=['76::^YS8117_K&F(S@@B$F"@"N,W.^>@G/78 >NSE8 M7RL-;MM66%9OQ2Y@&I4Q? ?D."4+%15UDP('2[G%;O$=*"USC@I]:08E=)NB M(D&+,DR0,:U,N0*L/?VL!Y7?4WS0E\:["+=RN<&;T? +_+:X*/S^K-*4,V&X M)CZ7-#I-@91,.&)R,B($GO/-XV!CW&?;]Q\A?W!_D4\]RZMR@<&KR?CCWR?3 M\2(M_E-)B_\>&D1!6?*6:%.F\=#LB-7"DA"8I<:X!+!+E<$]CWFH&JTIO?$UCBY*>5]N!^/_I0_^Z\#3G*G)@N14YC1(S[MZ$8P4,)+)6.NWM%[#YA'XTJ[:$]K9=4N)H39W%],_;A,6_N'G_X!12HOOGY&MDQ8&@FMC97#$:X4F*<,7RO+H">.1<1&#EV:7*4)W/N01<:"N0!OX8+]-)[/9 MV^DD#^<# /!YT^2B*_ZFM9Q8D1D!I258&[VO?D&W M"ZY'R(SJZFA@9/R&DGJ%!'XS?N]','N35XE]XV7)Q\OSSWXX+6)ZJLE//P(* MQ&9.0S%^?0(BI0K$&6<(!<J?E[E?!+_^#09X=?/2O[G_-M5\N&SR?GGR;@X<)-\]N;9RP/R*O=X MRN%YE8Y;59E@NON#Q["I_*9?<76)8VEZWHBHN2*B6D522*,O0N"T,L M6(;4-""D5\'%VN6;73$>?/NRV_.683R++R*3P9+DH SYS)PX2)'H!%*X'&B$ MVGWGN^#K*\.R*8]N7>&T4M"QTRQO!9&66\/5AK((K$\YJG(B-0B+AU,+V@B M06L>G(M,4]\JZKX)T+&B[NUHL"W8\Z^C*-&Y[-DG03I RG-:F3T8**LO6WT2(5=P_(],:&+L!LP M8(>M<==WDS]?D#<.U&HE<\C$0^"$IVA%C(&&4+LST,[@^G?'*BBSNZVRAR8: MY'I> [HHZ1LM6R2E_WTQFU_/65 AA: TB;;D(PI;[KF=)(ISCY 9OY7C49,O M=R#KGRR5+N=0+7TTG;#65]?O8;YNN?6WR%]A+=^>@4W.<=XD.6"081RU4!) M8+X,,'/):&L,C[7O@3I"?)\]JZI%JD05W"?%QU ^@7&^)OYVQ&^#+=> \L8 MB\Q[H@3D,F\,B*-.$VNI,!311U,[)MX-X1.@56T]-8B$E&NUL_E\.@P7\^(> M?I@L.8]OPIO\P7^]0"):NHYX)H5BS7;1HIJ8$#=OM(=),^485P2H2UO>]4/A6N3*K4WC-,G@1;:K=DOTVBB,PI)72 M;MW+'"3Q%L5R D1!$XM\[IV-=5^2!\OEWK07)/.-M^#+2EI9Y,X7(U!>PO3X23=N0!*D\2W@A(N0NE5 M+ 1Q"=T(!XIG<6QVOK8A?C#HQ\O"?O79P+#:L"4+,"X)A>=]XOB*A)R(SUR3 M[)4*/F?T*VI'#+<=@CW%IF]J\W#2&O;<(*L6UMS__S06^ M/;O8L)?VJ\6]W90RJQJ7U7O&SN M =$['](",[NW62. 8ERSLP1@.+^>99*9 MG<>S'^OII\%M[^;LI%U /?54STZ*VRG!;Q^I]Y;J&;0-W@N$%$H_.NH#\3&7 M2M44+8T47*S=S_ZAI'K69T(789] YA6C5"6&)ZZBPN+9]P^X'86$YAYHVR664O MJZP37\/O;+DN:KE:W6H&A6C*I(E"\-,#D3 M*#D="(V!,B9]<+[V76\-W(^,;OWHK\%&]ARFPR^+Z2(OQ[/Y]&)1%SN<_;%L MG)=E H[22#'B6U&*5!VH4-S:0!V73/O:)]I=>)Z>85Q-.PV"SE?8VNA\N"_ M7+?&W %;(_/X+ES'L9+K:7$K/2JIH.D&LP$C3R$$)AEQWN"[P183X;0GR7(? MC G<[=:]_J3I<8_E?!QV=)%\ U;@;GD^28OS> EM=1IZ+7+R%#T#%2B1HF2M M)JJ(MDYK#RZSZFF_6Z#T;Z#4T]>M/N>'"[N!^;LVR+[#A"9W"@X2[JJ+'I!1 M$0O2(<2D@]%2)MG*B7ZDVC]8S U>_Y?C.4QA-G^'YM,-9" S32P&DEP)H-A(MB?=6$FZ,=<"BR]5W@.UH'A$-*HF\23KM?#A=W!T5OZDL=W'T49VRE A(0W&, MI,+=*4=&,H0@N*?<\]IML#8C>7IN1P6--.AX=1O5ZK78!5>S'(S-F(Z577&X MWNZEP@%";Q)UWH)/([EYTH9H7UJ_!J%)X,$2'R$8H(QZ5[O$OE\RW)O%T!\7 MNLBZ 0?>+D6RN'7[_B)N=< 9P84T"0AD$XGTR9/ 0IF)#))KED6VM2.\]V$Z M1O9 #>U-&HJ^@8^Q."/?3M"OOES]]3O:C9"9L,XQ6R:%@$6?.Y8!$2P1Q?$- M,5G("+5=D#U@/A("M590D[N+&1IBOTTFJ70'?0_3+\,(L_>341K0F"!H[B]M]R6:0"UZU.A@T:0Y*IU3GVK/"MB.YO@)2L?*KZ^DHNW:FH^&R25I#8I$VTRTMTDB6^6IR1;F2V75%IU M(REN8YOX[D]^>MSI04,M^L[?C6_)*Y>62"(!K=*AZZ@3>C:2U#*2*6M,+6M MX'L@/3UFM=!5@VN8JR82ZQ$;P_'%3\:E@@C5,UKT55[>.0V$SBXE%%L,M#2C*(UMC+:$JA@<52JF6/]2 MK]ERGBZ%3X4C#<+9EY!7K^/*Y!PX-!AD%)* U(+() 7Q0E"4&22AM)":UB[5 MWP+EJ=/N,-TTN)!\#?.K%V*0(3%P#!V@S,LM>NE'(7&!RFL6%\/G3.U8]G< MGBX]]M=#;_WT?_$S2$4 N/J%K*Z*]M]_\E,(Y>=O_;.OT-^A%7I:X'"T2W$)]-IW[\<7FA\>WJ(]=! M7[$_Y\@5TXJ@_U"FF L@K@S9B]PZ[K(10E"D(HD0X%J&;FFM;?>:N#[ZGW0,TMOE?@<1=FGTOY@"7\=M@Y'*E@O33+CBZ.@EBA:+99&@M$\7=' MU^RDL5I:]!#8UWY>>:6_E%H_$;KG)9X@\1O[0"=,H5-Z8RY7 M<.T"I]S\QE)H.?PR3#!.)8UYX)4H6>N)Y*("Z90@-IM,LL_2<"\$Y[T;"H!_YR4D30C/"472S1&I)B#(EXQ0616FEA/@6@FM5("@)G: M X)Z6-:/=^'(5&F09E!UB:5.\M;<%2:M.C9?AG'NGN!MT)==[WJ'V!ZS@8*0@Q05!-SD,FJSF:3+_^,1HD"^Q_]W#+@[0BZ\PC<,9O)T.([[= MVC-MG2$]>4.D]8H$BT>=$#)247* 1>U,[!Z7]S1?BA.DSDDDD&S\^5F>C(Y0'<(KY8&SOU]0#2OS0 M-G-G="(0L\)3S682AYH)K/,N$W)V>IY,T\P\:,+2]LE?G11]FDF?F@'NLRM M)H!B(Y(#)X&;3*30+-MLT JKW=+@D25^=.+ G8D?773Q4 +GNZSI1^)'I\2/ M3C3I(X*^CXX?"G\9!Q5BYL255'[).2,^,$>2P?^1FY\X%0X2\RF%/5?WEV\NYK.Y'Z?A^./UL<)4*CQ:W:<\ WV%#B MA'WH,8IY75M#$G]-BW%RS&&:)-S)/L2IF4R M$K1F,]$Y.AH9FK3T9.(!VY?Q@^\G0(^*1LS"H#IP.==L\Y?GGWTL#;J^6^% MY]+1&%9T:7;Q1!N#?1)L_OTJ- B-ZLX#R]GLPM(MSR^F*+4EK,6B9M=;#:P3!]) J:# 9GP?Q:*7/I7$R81NBU$T0[I5Q_^UAWE MDV9N3\H1M[4/4)$]648SB]P=??,)JM=$0&/$2DE*5<"]>EM&JW*9!)T543P+IVV9G5"[$6)C-[)' MJ2ZO4*_&$\T6_9P^?/+C%=37D_$7F,TA7>>T$Y%JP4WI XQR3]FBR)4B3,B8 MJ-)8O6N++VN\'M/D>^LVI/H%/R[W=?[6IS$I1YE:$T,8D&=UL\ KST 7?; M$+A1(@80#^]->7!W7SVPM/\7:@^*/:AWZ8;GR)73^/] @H& Y[RE:+@(3422M^!,:C9:U1SWTM;8?;])1WJ0#"'8J5W#WKO'^&QEGH\S&HQN@5>G.6R*R/GHB M9+8@1 [.^):74BT:E6$V63I_URHYVK7D-XS'G"O8*[X]Y(1 M#\R5>%6FH!)+_&2BF!W7]N.]LJQ=#!3NF*\MYUKFZGKBW54>^R$IXD+U.Y M*PO$!QT(U8:Z&)5EX1Z771?WH_7Z2BOTV$T.Z4KT,ZN(0>I0+F2_5B2(3,J MQ!I.2$A.=)U+A[H![&A OH[59>:?#R9P_KTZO9I>"=<8Q3XPM MX@,H4^=+D(GB>>#!4!:JW] \P9K=+BQM5[/,1=FG6;,;L@LIE#I3&5*9,;.) MUQJM:\]!U4L]N))GT4/^ZC MXX?"7R=H#A'?[BRT+$G8DCAO&-$R6TF59U+TWJ?X9'C;J6;WY&C;1;4-Z/H" M/;')-X!K.7FK6BZ=M(_.!**3=41J_%'CT'DB(CN/Q(D72M9-YMH(YP?N:YKJ> MM%!4Y1++SN7$'T/LA,IHIN"Z)66:V* BX3(X4+S8,+M$N)YHU?<^_&FNIF--MD& YB6 T$*3CU)\O M@APKA!D@*!W1D)*<$NE,RBV=?65RS!! M4&B'YVP("P9*3R99IKLR(BQ0&E5T:*\U6U6OT;U#=7IS/SE$DJ<2=-OTUI6Q M'8N;4489#3EQ8BG/1!IC2, SE23-J@<7 RUBU7OPG.LD-Q!>M[*F0/EW>#B M]PK;,R3;U,=Y,>O6#<%VP-8H7G87KN/$O>II<2L]*JF@;YK0K+G,%!W_K*&4 M.5+B8["$^ZEP@- ;G U;\:6D3>:^C$,+#/GO2W6"3H3Z0$4;E)*/V@R MW&,I],F%+K)N8C4N 4$ZFZTP7EE'ZT"A-"(H'T@6&6TCY12QT7@B6&1:!Z40 M?G7C\5Y8_5L,=71XRWBLJX &9L/&*\#?<.&O)K/9+]]6J-_!:"&3V:?AY\7K M(AP:U0'1:&TDVE Y$4=1/LI1"%S0V,\UQ?U('X/9T8..&@2$-\!:O5*[&MK ME]P&=3J7&K4UN_FPJJ26=I;+)H FL"BR(S2CSR8Y0U\K4DT$#W@^&Z8#JSU3 MK6^$["!+<3RZ=-!&YI(5QG-9B094Z&X*]XG%*+!W=&L\Y+I5E60/7- MYAT']:E)=SDW-EF7QZYM\[8WX.XS20'H'$E=)I -+Y"(7+@,0 MKJWBB@;/JY?.WPOJF!=AM>-O->3>E!CK??'-^!IHF ^!M"4Z8URI',)9!.V)L ?68B%%#[@W.BV=^]NG7T>3/LHU=8OPP^07>01SYV6R8 MAY#^-9Q_&HX__ FC+_"/R7C^:3;P5$4>8R:"+L9PLKQ,4A$B"LLEMR;5+HK< M$^K#)U$?.MIZ7N,]*&KG@&O)^61?H2?NCQQ9Y-\.Y QN[I4P,_B/[OVY]N7 M#+,>\I+Z6T1_"4]'4DSU3*K9)>:K-[24*9FL*0FF3-;0*1(7\&W1*4=JC8A1 MU!X]>B>@:I[-IC?BD:B_#^$\#\5?D*5.(OWS;'!2\]IVNW?\M;&R:4" :/ M*UX2'M&TU<32) CN,)G9Z'V.M3W.=]OI/^?K4/9M]46.J^D'D4AF\02,P7C" M3"FQY9&1P&D9&;IE\CY)_/4)))*="F6ZY*1U45W?R4:[8/N1D]99BUVRCO91 M0=\TR2&7:T53 F;H[/EH24 K'%T!:Q,3P6E;^^!\6#EIS=C11?(MKF67K0\O MC>+U2%I&02E:&CYD3:1AB"HQ37RRJ82_N,ZUP\R;D9Q8+EHG=/VTA@X7=8,+ MN&>3_-)&LZ_W4B/"YP[H"!)3 9]=%-*?+QW1* U*),PT83:7L<6*(^(C6$MW6]B:@1&T5YBA%N/[(R"X[X'CIC@4V*TY$K6W@@>3&+J(4RH)//)>TA,7!Z!B M/#*CK@5!9$B*"4L2J M=LUKW$?H?>:X@HU!4:](+'F0XIJ$"UUD?:0< M5Z\YI,@9H2P'(H7P)" R DH8FGB!6+L-RVDPSUR7+LHH(%+\GHR3ICO5*54.H8F4 MDB/2(F I2@*PX$89J12(+*PM3N'/*R\YA.U6GM0=Z\ITKL ^Y$B74NS.^>\ M[J.67E.D/4)2RE!BN4%?GQ83KTPY"0Q=?LI,JA_;?Q0ITFWHTD4;_:5(*^:" M8$F2:(-"-R!KXKP"DJ73.HL@HZL=&3[]%.E.JMHM1;J+G%M=Q(\7'?\6S;>N M#UD?Q*B@3((G.9:,N9@X\U7@'GF->Q-9.4JDF]P:HEF^U=('R8O9[,+F*XZR:X^5&Z2!T%#]$E+ J5-@I017Q!C%&&:!N6>N&!\3=YKJIZF7M4Z3/#N?7(SG ^&=3HDCL;E#[\]X2RQP0Q N%]E[XSQK M5WWQ9';Q(\]\FYP/7^%ZW+!;ZZER)[-9C ?&&<5YY01%@"].D G#W>]2()U MP+BDV56/ .^"ZW'RHY(>&CB]]V!\-?1A.,)M;N"$R(X*00+W:)@GX8A+8$EF M)D@5:+2V70;CW=B>$&?VT\?6AM"K;)XD3/$^?7!^]?^[7!\O0#EAI_0;R5% M#:#'J):H+N#J%1$;K@6NWJ/,DA:@,G$RX];H:236^4RT#8)J"]Z&=HU9[T+6 M_W7X+!]>CI$)\'Z.=F;Y^*:+W>\3&Y?7N-F['-#!)5I%W*843\2GXOL:J36+M5J"I>O0K]'U7UW\-136^'GYEW@LE'D1QAF$ M0C#<+$B(H$5:9!89_1V)D7G*7 MO9L#2%3^7D+,=AL;>+0;ZQN\HOD"?3:_U5EM;XV3A]\%\'RG%G M="R)FBJ5II6)V,%B2"=2]9:0VL;%E47<$S*-?/;CZ?B!@=8Y\7<7,9R<64E MZ *F**0E(TMTW(5L2R7%'=ADREI'% [H[<>^A],K:?;F81G6[P M82>DIQA]Z"[B?L,/$;372E "C.'+%A(E/G%*,AH/(3,.6K?+FG@DX0?<)$"# MRT2$TG].0B*>:T9RB/BW0DC!#A!RV]BL" 9*YB MJ:_WRCM@^Q%^Z*S%3A?,>ZB@ M;YJ$TE]5(D8OM"UMG\L(-*6)IEQI'KUG4#N7_&&%'YJQHXOD^[UY3"Q+X9(C M8E%/HWQI;V4I20;=1A=8RM5OCA[,S6,GK>U^\]A%Y"U"$9_*1/F7X]_'4_"C MX;\A734"O^EW73NNV1#8ZK47DN0D8]6XY;M::A52BVNH%3M1C#[8CW96YI# M#/%>%-;:3O:> M4)\[ZV> Z^S>M17 ?>V:%DKRHZ%Q43L[-Q6J?!#^$2UYL;8*[>M#QJ,M,'[$E$,>,)G29Q'E]%Y5DYBHX._3YV'H]AW?]W[R4M/V441 8PD!O0G MTJ9 <.F:E"+J;&D6N,I6:^_ECJQG?JSWSQ[57;M5WCURG\]P6,MX[>%;T6!2XU'#F&:X[&@0NF9R!A!^UH9BD<%5]4;R]X/J^\;L3[)L:WXO9*2 M6O9!V 1P/11^!XB-[KIV@'>:<*Z_JJMU&GD$>W6UI !]Q' M1TS*,D7\CZA^#W8TZMQS'78*S.FBCIX8,[O%97Z Z$.4@;+9IS7+TT5\[O$*;XD$_?7L$7&"W> M&U#.2*DC89&K%4H6 \G&4!-DY,'6GE^X&[*G:?344E6#9-"-I+^-=]T <@>P M/5I 6X$>W1:JIO%=]JBJZNKKF-L*.CLFC52,9)N2!W*6(K2D%@) 6#+3VO? MO9X MW8WEDZ#6EVTU))2+\>?+^:SA03895?9+(R-D42E\(@V/!-;.A^Y8)S. MOE3=-"/0;3BG82=54N0VRARHA9:&TC5H?-UJ.N=4FDWCNV$A%D!"<)\8K MI:4)&B71 T'XTR3(/EKH:0<1E[W(1? IHMLIO4=H01!7*O9RM-H*DRGUU8LK MM\-Y:@391PM-^Y5M2-F9&4E$P0(G<(0TDB(ZX4#2!'@G/>:FV\9+5;-3R(M9AV',*""]/M-E[::9N.9Q=5E7Y+;6*FR36A#L92,C;XVOO @TF7/H0(E43> MRT#4#Y5CHA$AHFGG(4R\;,*%+K)NXF'>/W"1>X46C;>X"5I!2G.&]VK.YH/ M:>)E)QWN,?&RBP(:^!K=*Z,7KTO6649PC@B_& N+-E'0SA/JK(U.9"Y2NX[[MISS]\,3N1"NK\C8!5;L)=;L ^S'9L)9F=QY5MX]:>IULZ+1V)J&K!J)4&W*^ MWK$M,UHE%H'6/M(>Q63#-G3IHHW^)AL:87P0U)"XJ*R6%$@0@I$L:0C!P#L MZ4TV[*2JW28;=I%S4^MF>11?.X?/KFH%7\-\("F-WDL$*A6:838K!(_HYI; M?"N\C5"[.FAG2VS/A[-2]X8B&B04@W/X^EA'M'9%4:F*MBR0S[BBZFCK>G&ZRL;QQQ\<]>HZT$OW1*L!?^^ETP?7*E=RWOK=- M1?;=\"MU0WQY_AF?#>G59/SQ%3XK+1GP=Q@EY-SO_S)):DD,V:9>R3+-;TO M0^%#0E(!\&8RR;PVI&1W>$=>I*M"^#?Y/L?NG0EC:-<>V D(NN7;1"L,7BX M>V.%!3Q_6>V+OLX@^^I2V(I'-P^PMEHZ[6KKQ1Z_<"0\=SYJEX@VI1,P\YRX MF"3!;9FKD-&D9,UJU39#.E;?P<9\V*G >C^]-'#%WDZF'YE?'=D;SNYU!L8. M4!O=_?2>?0"H/\/.E71RT]_"N 92-?CCN>K:-RCC+MG23X I7IU^@YH %: MFH2C-:4BTT8VVY+NP'7L*J+J_*FNC"/O0YI*=53)BY12Z0PQ9,PE% IE M)M-&.U[Q*/M/]TK FHIM\#-J NRFG15@X]H&^+F[3/"!I/](40ML-5G(+TG!/0 M&L7B42+.9DU$!J]B0-"^^JBE;A#[YU,S==_,]&RHJP9;U(O9?'CNYV@W[B 7 MM!B-4^BP:&"22%VR%I) D]$QE6S0B?G:5Y==\#U>4C734LL*_[M+ARW3#)D? MB>/9$!DX$"0[^CI"N92DU"XT;))U0BTCCN[!U=+2T;M%[+V1[>(FAH_J*1_ M'W4=O5N$Y9)#%H%P40HV;(C$!\$(38K[Q)W@HI?N2 ^Q6T2/U.J@I9YKO75T MVG K218\(31M2%"02 9%T95ASK/D-&13'PHG94 M90=83\,ZJJV?!K7?6R%>G]2R \16=]OWPSN.&51=M;M2YT"]M+B>W &J,%8&M4('H=$5%ZZQW)/BNG0@B6U[9WCD:=>ZR<4V!.%W549$Q)B?E]C-^! /-D M>KZXWYK-_<74CZ_FSD\X1 M;GEJ*V;22*H-+)5RRGZ Z?ES"%>77 -IE0Y4)*(]+ADM=TK0N)>$I:Q .&:4 MJMV.9B.0_KG05W['X7+OTVS%WR^G9< KM.KAW?#CI_F;C-)82.X@KY:]*^3Z7L_@DMQ;,H'-AZ?YM,TI_#T0@E\'(\]^./PS!:[HQ+<94= M=,""]HX;1A243B,J,^*B#1BY$*A:^&J&UF[X']\%*JNE:TM."IF_)?.4L/Y MXA;5CQ?MA7#_A'$]<@T$^%=\)QG+3)MS9ZMZ(X5FJ!A?O854Z00T>Z0KFZ$]L% M6]/PPQVPCA-V:*71.XESN#IZ9XP2SBNTJQA:6+)$[P*SFACAA0"ALE=M]Y<> MF')/E.$DB+*[%BK?N/QK,OT#IHCL_#/*:WT?]!N,8>I'UXNT8\23,:TS'AF@ MY8U8L_?%)D^6!)4BR7B$FX#>G=&[%$#O]?#^W:%JJIOT*??*M?'O<;0;C,=XZ>6LXR":9TDTFX_. Y$.0@EQFWR!1J3\^X M"_#9T1UJ3>XEGT%\SEN6'@H3B$-YV\NYK.Y'R<4P;+@8J =EYQ#)L9*5NYI M\"'D3!((^&>PSNE0NVOM?9B.S8QZSF]-X3<)6G_W0EQ53[S%'Y1+O?*!@=#) MZR S811*)V?@0HN8T:U-]+--.P!X/3:JKH<'1#3?JB;W%X?@]<1=&KQ^=S=>U?14#,N\OPFPQ M)'K^XDNQH>/PFS[IH-#+SM!K!1ON?&LZ\S(5-J02V@;,81H8)'2093(,0DC MDO:U7Y]M6 YNF?3]]R[O?[T- "H)8K33R$L62V&O)0R$#.A :5=]CLXF"W% M6:KH^5:7HT,%>RHQEIL+6><+<^DDBS(2DW%3E$PJ=*FU(3X&0P.E$%)KDAR[ML.-@%=_#F7U$W<#.W !KY:+O JQ1F&0KJ.,$2:JH[GXZ'"#W7HFA-3-&,U@9BIN].]45%+4W>K?0\HM^ON4Z8#C]_-)_/Y\,L0;?4T M>PO3]Y_\%)Y#'.$O:2"DAT15)L(91:15@007&(F:>RLH@).U&T3M@NOHQ^AC M:597P5::[.EJWM+?0F0 Z?SG%\536URHO1A?G,/4+[]U-M_!Z>S D?+ V15) MRJ.[N:(5EE#)*5TUDPZSQ?2])@G9EU]^\C4W\/II[MUR-O.E_V*8.\P/>G&ULW+UI;^0XLBCZ_?P*OC[>=V .:V%VN8L%ZZM MQT!-V:AR]{D7C8<$-{DTDY8\DM)=/K_^D9(R4[E])$7)-?=#5]MIB;$P(Q@1 MC.4__M>WQS5XYF65%?E__N#^R?D!\)P6+,L?_O.'7^_P/B'__5?__(O__'_M0/B_WWS^"-X5=//(\Q]\+3FN.0-_9/574'_EX+^+\N_9,P9W:URG1?D(X7\U MK[TMGE[*L-%&^M3S"[:/;?]:_AD3ESB^@R /.8$H1#X)"(P]{CO.D'JQBRZ M>OASF@1QG*8$1E[L0A33&)(84^A[(<;X[C_[Q]^H?N\6\GS__A-T^[29+\ MW/QU]VB5G7M0+.O^_+__^O$+_\3(KV)<:E_5'3/A:8-^L5K\\\?_)HG]9\^]G7DJ?GEUV7Y<&JLM M8NF&$LM_O03LYPGH6*W/L75 G(-N9]LX3C$TT_6T+T7&H+/CW /S&24VR_4 M^YPM]=W=@9J,^OP8V_I:%#5>+_"UV(/IH;R6'WP4/W5@Y$(#RK2!TZGN'JK\ M6\USQEMM>; TR-A__B!^6K$R6WW:/!>WJ:?N=#DFQ+G=75-_[')2LY6S'.I MD_H<(IZ&$*&$0H(IAPR1$%&718RB5;W[:]JX#G_]LL6B :4$YP<-.NL+\EKR MJMB4M#WI!&QYRK?H_%<+&13B.["'#7 '_#]^WF-KSJGU4O2O34B_34$/++BV M2CKK#*?FS%^"!0< YV9%00\ K*5M4Y3'!!94E,$"C^ HF2\%,;X M&7)V7[=-!1\P?EI=L[MJEKNHH BDZ^*/ZL]J.F3631W6O=_+5NDI[J-=VN$+!,*@Q1C\ M*"'^2?Y9H@VV> /R GZ4J(,L_PGLL =[],'O6P+^O^EZ;PG^[NVL2C"X86Z* M*])PN((_LU2G/_-U76T_:11LHUQG17$1S;P$D[=J?1%89F?"7 MK9#KT,A!#@Q<)Q6Z'/LP=F(N%+H;((:Y%X>.CB[O+SZS#NY "0%M!+F6(/44MZ0$GU!2@*7UZBFM+VOT@3=K:Y1SREK3"P=*+2O,YHHZE\.PS>M)3E?7JL]@C M_E75'Z\XL,U^DO5_5&<5K M\%>.JTW)FW#M[^^*1YSEET^R05X,B\X$"O6DQI@X94&Z0,J0#(E7>O(C?MO+ MSO%JBXC-!1*V$G/ISV9'S6;?BSRAWM>/K[CI%[%41P01XB+XT0N M1&D@3AR.'4B$6!%$&9?SDG4;U0[7X*GJ)U3"VD.?/_VT&689"W@0R&BCX) M#/0.IHM\4SND)K'!2/0.29%!/,Q>^;LNJIX7:TP3;R(8 132AR(M7)8(J?9]2&,6^&&8^#A*=(Q)#=ASVYKB\Z^XXJUDXYQ= ;+)UJQQ\\6O@/]C MDSU)9/4$78>[:K(_$\\T3^(6B2O00^,*;!&1SG:C(AI<0(N,/2UAP %+BD,' M\]J*ZQ(EQ^K%9 D]C2,CH1^%V<8_9IADZZQ^606.@U+'H81XS9 &/ M'!QP'C"J8U(,0IO9B.C!O@(2.FC @]\E J#!0-$!5^..=FL%@C2-Z>F02,[1M M P4L$+5D!P[6/?>5R#X^Z>TCS;>;9Z6SSSTI65.P4B$[[!BP^8G8'R DC^]UYXD<]X+9UXF0M0 M9K3F3/[A.F>"_2>;-/+;G):RF/Y'6__+WY?;Z1_^OZ;\%SS!_X9U_QIFG+Q MW4.^$S@IBB"FJ4Q+PL)/IRB!) Y]+W'<* Y3%;/Z==*?V73?8@)^9!TN/X$L M?VK]H[>[Y'_JIQ_LL=;F?XPGNO9A1\OSNJJ=R:76MN]M_W=VV/.V@? MD=MX].'A&RU18/_MV-+UTQ78D0:VM %)'&BILV?%O,ZN6#*+%D9^43OK=3;F MV'!]2S,CKS;^BLO/^Y#(V\W92GP6+G8]]V$$!B&G@\1$JX?B3"%J1.$Q,4N MB1)G)4Y>4JBZ?!<@Z2B=/CQEW=/ !;2%IA%&F.4FB*W0+R>G7OUFI[D$4ZK>% M:4\/CA!E26%=@K*H9ADA]5@%C#UN)JMOI7P_ZHV*;5J@KY"75 96'O@M^EO MAE"JU?A(78@M7,B)_(834=,#_?]%3$%A_00Z@QE#J4Y!U;BQ38864QQ]P. M6RPI&4,D%M5!TQAUK*(FKF;H8#?&RTW^:R[,FG7V/YS]@K-<9E_>YG_A[($S M&=VZR7/ MQ4:8*$+L)#;;E&B9K?J02QRE__M^F]1>Y.(OZZ:XM\6X"=9J^KR&VZ'HO,[/ M9$TOM/4)!1?W*!VP6O"TQTOY8"\BWOS%HA,YC3NVO$%#+)9UZZ:QZLO_F[B< M?!LC]OL32>?OR\DB*]2I,/3_"20H=-TD@2K$/,4H"F:@3.IR'#$=*=VDG*\^L MGCI8H 6F'G _I'X\&Y,DYVV4"1*]Q^%G6CZ%#'96K#(%\C04V)"1-5,8!R>R -'5/41!S!FF/G2<6*@(/P@AYIX'4Q=[(2%Q3".NHR+.@YE9 M*1Q9F@*LGO!?X(V:N$^G6$_ 3XD%O[5I/M,CEEJ^OUNK,*KLM2FM9-]GOW_5,0N[$UYO:ZUVNPM07[P-7$;Y0!PP)HDW8] M$;Q$MD5!5"5NP$ 62W122-E>^$877D3\5,G;"J#R_HB^+9X?+JF]0:OUR]W M.&._5;O2YGO^K7XCT/V[JBBJK#5[FYJIO3O*;|/] MATWQQPJA-$2^XT'?PZ$,,KDP]K ''>3[B&0>W:2K>FB.I M>YP;UG.[!T"^4HKW.!,N9WHKO*MO''PJ\D^\T#3(#UZ:6;%+/CI_:V&Q7U(MTOBQ;4R-GF1N";%L0Y_%WNB,/5QILI(ROX/78*W M)#XCQ!D)T4U%Q.I$:+ZPC7VJ&$J1_'X6.1:?F'/OLMDRZR35+U]Q*=-6 MUU@F1KF<.31D8IA 833I(B=-XUB!'_@4M6O5T7%;\O_IH_9>^RBMYCLE:Z MF!E>8>[X< ,8-)'!E2M!])KO<"4_KT]T-D$B(/VQ*U73R$68H1(NM\$$SJS(M O!@XBMT/$HI6:!X\O++A/FHE@%QJ6'3%EN/@3KUYC%$41I"0GD$O3"(PA@% M+HVT^GJ?@IA9 &]ZG6"OFE;#';D-L":RY@K M&7ZU)X*7:;$D@6< +"J EPD\EK^!)PU3$.E7SH1_?)OV[];>%E7]H6B-WS>X MXNRN;>$G7O[.]7J^[T5"WZ?![XU6J-RJWXLO2'-;[>T8:RIXP$,$TE-V>0Y;" MV$4!]$/F!;$7D81HG;&O0L7,2F1+D]0=O1*(IO&9L$(_R)[^C;L"&Y1!'V?- MM,E7^0ZHZ;'O?F?U5&6#2+=A'1/ ZE7V=\%86_FCKT+# ML@FIK[E-)QFNKXJ,?M!%/(/*;#.(T>;B"W7M/7=6G45QE/H4A@(/G"O3]^(- MEET>36*-@@\JZR\6A= @MA^.T'G-<%R2O/&^>7S"62G%YZV0F ?]&3F#B\P8 M+)-PP1XPZ"#/,ZA&B4A;(V>&@2T[/$:)\),Q,&IO&:A:SLM?RF+SU'2<;53\MUV(MWOU/M6J0>V29F4UN"1TTX$';.+>'@+#!ZTV9@[9&63W6/<88A?/' M'D\TSY[I[-`}J0(-3MW1M9>[LQ1(_+@O%%\1;_-]2[=JLTGO,Y9KV=+-[J$MW>;"_=R4998_"*LMJ]J+&A<3YC 20\T(.OQ @^#H99#-[1A6(\LQ64_#//P5[U+ M^#)\-NLH/B^_M=J03V?30,OR"8LOUMY\.@/ZK= MK*9_?&SGQ7[L?/NWW37X

M"KM)PIPP@$DB.SPPUX-Q%")(P=Y#@X=QB/=4=/'0&96_?LYT]O(106DEVKIX/U)Y"Q.\U0/S=(^N*S4],UVD,YCFGJ,)]#-PU":8/Z0LTD%"*?8]?C:4J99Y:J
ML81QV4]=T+%D+G%#+2HT@48]?:)!WH2DC+%TJ&D)&0N:!".D74[$L)$']:'$ M.?V:546YCV5>?\NJ5>#[CA?*T6D4I_(@IY"D(8<.'I(P"M-44*C56>("H+G]
MN!W8@^BYA*PI=!:EQQV'![$#XX1RB%*&8!(0!*/ M9WZ$<11$1*TE^%S<-.H/WO&SZOCYU.-GU?!S,Q,_Q[V@.7BD&P,_^^VZ EV_ MY>VW<+3@T9Q-ZJ[3'.PR"S3C/N/46ZU&':?
1M++[U6M2QTD[JOF>IS*U MZVO6=,>6<Q)1K^W3C5)FR:F[#&=1KVZ4W&.W M;OR%J2GY^R#/35[596.'53?Y%V&,-?KY-OV0Y>)0S_#ZKFA'&.SN@?:)UB1! M;A*X"'(>A1#1-
(:$.@X,480)9DGBI9[>)"/+&,[NX?13Z3\5$@F\;FX^]_>A ME?Q;+V3YMLB;E"C->AW;>Z>F@UYQ/_0T5W\C>LSNX2JK:W?8RL=V^((MPH=C M>A=)D;?*5NO)
[W:P>Z6T=JNLO9RP;A?,Q.[-O8KQO:A[-/)90 M4THTVN[V?!;6ZS1]'B+[8N_GP9<,VWO@%?^XDK 'O3"V-?O70QWH*^W*FG-TCY^X$TG6 M$U%S:K7.V@&:C$[:<^LM=LX.$-
,_98<>,SMC[^38GB*_KG=&XAEKL;N3Y3'# MJ8===R&/'%\X:"2!AD6"CQ+.>8@C1ZM%C0;LF06TPP3=&ISWXO3.61VFJIVX M,[%*3[!'N33#.!\#PBV=PCJ0%SV/#5AR?
#*;+#&Y86Q3PU?=;NJJQKD-T<@+)7;-,?MC)Os'O*/B\.:$Q3H86)PR#"42J\'^)!GKJA MYZ4!\>.D8]_[G+T&\[9@U=.R&D S\\UGA!.&?.AX/(0H0!3BP'=AZCLD3%W7
MTVS$9(MGDPIV6C:!8@]Z)NZI'5BV>*)W0AVV(6X!7X$>Z%EZ#U\DT'[/X5-0 MK]5K^"+1 SV&+[]C.DJV?,XH;ZSBSIQ"-'(I"PA,@H1#Y%(,"14F*Z)^X"<. M\@-/:P+.*8B9)?
HS%\S9E%A84[SM>J9[&WO*%#61G4:JGJ!VL(1L-LZB?;OQ M,C'6QKB> %AX:.LE D]'M%Y\TDSL;L7ACN6@H8_"].?;DMN73P+Q35D*/V"5 M1+Z#29@(4R064ABZ,8PYDLT28I=&) A
MY+##0T]4QQFI)KE6V:,9[-EQIH%]M:NK?[D"> _CVY%J95$MB@YO4:E7")O]8 M":B_:!A'*@NVH?5USLZ%FJ3-#;[@:U"HJW(SA"H94,Y"D2?Q&Y4WC$- MUJS%KT79#J#K=
[+,F=04%_Y\+WZJ,&WR03_N\@#\($0IPPX,L!PI@*67C8@# M?1]Y'@K"-*"NGI=M#[F9E<0!]@>U!5*4^K^WTE1_Q3DX?,E\AH'5351U]E]G M:W2# \OLBD$HP3[[K(4>+**V<*C"/E-
/0QLSP#!3W9_Y,\\W7#9(WV9Q_W=6 M?WV[J>KBD9>[+JJ1(X=,>"F,:!P)K>RZD!!9W1NE@'.'C1I ML #R:[#+8@=_"$3 %A.51JR3.*NF*F?@EYX6M,0J;26G2;@E_:4*=5'5I,F*
M8ZVC^[JI+7BZ],YM?-N%)YCG(#?V7,'X6-AX+F(P(<+D\]*4. GR8Y\Z>E4V M*F!UA,.H=.8=3WDI^P&6+:LU([!*K N2,&8!B6'$$J&(QK#Q/4]R@0I'X@ M/&-
B=/=IEWWV[D!G8&&:\-@+6 ()(N+;%Q "<>@G, QYY(3<(=R/]>_YV#@ MQ'O0&7BG:MC;Y8:NP7[N=#H(;ZU'5_4H=B:C:T L)JS #U/D:JQ UD=HLU6ID5
M/^Q%=7SE97H9J1*X:V"D_()^'[VW7S77=!,:4)I *6?59XH8Q5TJ+NPQB[K"[/IO_RKC?*[%KMZ;[ );1L32 M"K&:=O$Y.J^
@&S0D>T"U>K]UZ93;]9M[3(7[/15&Z9KH(O:A1<7ZYDVC'B_ M0]K(DV;6^7W9% 2\]#+^KND_-EDIM \'R(<8,T^8!$28!'Y/(0^(L-)3 M\;
<$&=1K#H!4^AY.KM3\S)_$7[[BJFVI0MLTU+:1I'$6[A CU8SZJ7PQTDY; MH,=9N%O(]DQ\!?(L&?I#D!8U]Q5(/C;Z55XQO7.JL[;PIQE@*19IFD*GL1?Z
MD8QKM<\^#V;V&Z4MT'8JK01KU#O[I-4;XNF MDJY[.:1/M<%-T!!1UBY^S@)9^)YGB-#3:YW!IR>FZG[A#\W-=&?>)2A$5(ZI MB9F70)3(VX<8.Y D)'41(]@-
M#+R+L"964CWR:=;L(;YMT?<40R93:=9,VAV M0NX,>7@C5-E.JSV"\CK)M.=)O9A">^'Q"<%L.1.ZY%]Y7C6]NH3]R-_Q-,LY M>\-S\4.C$JI/O/XUQX^R=O-_.-
OV5+@NLTH@]6XC)US=-==-]_C;BB2APUU" M8!@WPV'<&.* 4.@)RSO!48 "7ZL09B8\9]80URT6;;1*6.:;O.2T>,@E8B#G M-<"TWN!2=MI[:+J)K&4WD2M0XV\&L?
<9ME$C>O^ZFV,2_S_ &+0H=PU=KD"' M.^B0;PR2PYXO'=*@Q1JT:%_).*7E:X3Y.&OS(F(&+)>_RIB/U6,R:P>/FUXNPFWYT]U[3.GIO"HUWB6<)CQTV=$%(4R(O/()Q
M@A*8QG&"$X099EK^ECX*<\=U!38@71=_5$V\S_OW8F<(X1TN>NK:@,UJFGA> MYNDI68$+:'BWQO:0%_"C1 AD^4]@;T[ND9HE]<^<)Y;4HP$"BVH^9QLY81U$NJ56K-
IG7QOJ,I)SRFGHLA]T*AO"(W@(E+8I@FG. D MB!G7F[4V$9^9-5F_%?3U[=L;TS[;9KQ6TV +"Y/4RC*ZQA?@GODCH)XC!.&8>(MI"'$(8X@]IF7!%
[D>EZ@.6G%%LJVLX2'_1TGC8##!2> F'6U-X0 MK(65GP+9IRI0Y27SYOU_Y?77@NV=!,4FRA=>GSN)A8;1$ MK)X(GJ'3\AP-!;
(FS2LX7G/QB047B#HWL^#2H_I"=5]BF4MW799O7FYRUC@6 MJA)U[MV9Q:D#V>]]4%W)(*& GSUG;(/7ZN)UEO9QV9I*MIY@*5#<10LLR=@0 M>48"=G;!Q:1KB)R^: T^-
W&0U)N77LOI#R7_QX;G]*6QJX(@=AU9_A53O^GY MF,#$25*(4R=.@YB[L:O5W4 !YLPBVN^NO8-K9)&J\$_-+K7,%3T)-F*(^7BI
M<1)M#YD:@/@ZHZ;&67!QX)3"]Z959X,]BJ,PH"Q* N@XS)&3"H0*<"F''O$P M"DG("8_T2L]>L<=S5WYUKK=QO[6Q?]*Y(C.'E8)]%FEZJVKN1>EJR-F/+Y]
[2LF)EO6G,#,:R=L#M'<[83?X6/V4U%M_9(.#,YR[D M:235 UA[,<^C$B*6> Y#+G:[4G4P<\>J7K;+S.1/IJAKQ+:PK 6$;#'!$A4Y/3=#IE9VL,KL\!^N_AQT*_5/EZ9*0/MY-77 MT/?
D;_(J$T]V?LQ=L\@ZKYD>E573B?!]-T9@%4:.'R G@BR6#1EB.24APK[X M":6>[X>RSGM5%*7)P5 ,#0P!:=O .C'KL1KX"]KE_5()OOLQF@Q>.^*-ZN)E3 MK7N ;0E\'T:@P?
ETG@IK9]#1\@N?,^>).SU++CQG)G!O-I40W:HMKVS']7>5 MEOQ=\8BS?$4B$OH!#2#F/('(#QP8!RZ&?I2D* Y=E\>>3GQJ%.+,KND6/N@A ML*OTY>#W%@G-0-
4X&]4$U2IS]"1W*E^TQ5F95DOR/0YO48%7)O]8 ZB_:*82 M?ME@.BEJVK!'G]1-^:4L5F9O461?@84L-*,@Z>VAJN#2/^&'VJZD1:TS54R%[L%?]:9M[T/:4AQ*%EA3'
M,*Q%E882V<<*0^TE@W0,]K?[0B9W: RR[K\S=^(%^]NFJIM+%R&9$]8PF'!W MK&F.I#X&==R'-J523]PN$VAU:/4Y8LSR+/H++9=<<0;]@XR*N/@S
MI\4S+U\T1>/R"C,+BLXW1X?N<3FQ0[*>U/2OG[9 YQ.><0K-!K]?7G:Y^>^C MI!V,@1]_VLQ.P)M95CMH31\ WY$"GGC9WJ+^6<_4'&.=FK%ID2%ZDKP% M+*OHV^O3*
[#ESQPUH8J$6K(ZQZ M:G:J^9F![/CS4;[_F#W=YE0N+ M]B;_LGE\;%5*5>?W9/VA**^?UF3]?[93ZU0-5-V%Y[9B'Q[*IM@)O/TJT__D MS=^=>%Y:?;]M7==^:>&V]T1:E.!ZO1;"D5?
R5&NZ H@3[ZDHZZ::&DC*\'A MUZ2]:1C&VON@8#W/N06:)O9K<-]BAZ1)[#0S\K6A+><)F#+BP%TP7L0T:^S+
M(UZOMT&_59(B+Q*V"_1>Q'!4R)O*WUJ#YN%ONZZ>\K;]!TG]4U5;>3DM29#9)4WW\64 M1=!CLIP NS&,(RP[6B'@/2[F, 9!T*;6J5 MYI3[?ZIQ;ZFLL-LQOWV>EKP0((%6[C@[2
/].?;CU-G:[S] *1EI]N/DWPR MW%[A%8.R7$PV:UQ^S*KZJ"66:FWNI05F/CT[N$ "OM(-)UVF>MQ:M4*PGB3V M:9VE8Y<2768UN1=77:XP=XRP@^KY$^;NOK(G_G:
[T*5*6.J%$!'"8!R'!#12TB0)DF$D%%I[BFLF87R2_:0-\XQ,FYR0M2\?*Y^;9F M#2@:QP87X&N.>QEBGMH!:HDE>F*[STV2)382[A7H&#!#=WH%$FW7XYZ!]#IU
MN)=)OEA_._"*8>LL>?/T!E><]4/MO6X*;U[VCW2'>=-FX^.N:B9TO 0[?@R9 M'WE"$2 ?)BX-H>?Z7HA9+'BDUU]K,DISZPL)'1()_B@W8H^C;$'1?VYKF;>-
M8)0]=.:;+S7=L^PNZ*FHEK%O%#?@C>D&Z+?!LL8S6[VRIB.T;$,M:PP\Z;IE M;V73V5J49XU9(;O/;Z>V,QPF$749E%W=(>(\AG$:8!@'44*2B+&8<;V"YK-P
M=$31J'*Y!_5*IM_HCM0ZQQLU/3697CW5U/BG9DQ8YXJ>=FD8TH,/KD<8HFU;:!%H MR=90@[FH[:%AF-;1._E:97G0OM0+&^.B,^[.7[^;_7
MN?!7,,G6[428]MH\=I,2/@G&M%93^\8]#HC#DCB!D4L7Z;!C/K(S:H2.X 656WC[?7]DIK^]]!_04WZZ\OH?[%=AC#_KH@Q:; MW?SQIJ%&CP30T="-=0![,KHW[5?
IS\YRRU7^\^'[*ET"9F?_I2X#\P,V.SZN M!0),EI-DS_P+%RLW -]_D]VU./L@&"G-V4W=8'Z;'E>BM%[+BB?(]Q,O@CQP M"$3(19#$00H3XOEN&#L<(:U17E:PFMMW%CC"+9)M)
[XN@D_[[AJ6WEVEWZ'3 M[@:IG0N+LUW3I>ZA!_;X@2V"0,H]Z*'8.-EGJMML9<+.PC=+"MP.3HLJ::ML M/%;$=A?7+$(I,_-KA39*=)-7=;EI$Z3D,7#_%>>W3TU?%(%B6I2/,EOJYO$)
MT_HV;4).U4W>CJ9=Q13CT/,$PE=E 88X7VI< MUFH>ZR2<=)3:,6;*>DW"O)4#H7G>]!734RLW&'6/@ !X0]9+BW@IJ6?QBEF M9Y.\@"<((P3Z!B1][D/.8)10%3AR0;I/>Y^R[W*
(M7C-M$!>?OLK6 M4(13CR4>#-W8APAS%\9>$,# PZE#L<=Y%&JUDEYJ6XS[3E.-C:F^%G_D\NY> MZ$10;0O6VC:7XL_INOA#MU?UI-U2"_PLM@=Z=GPK$?)?\+[/^#TJH'U$[L31
MA_TW+/;.ML$H6XVV)^&R;%=N&VP[:>%M95'#L'D3>^^RRW:-OA*A =TP3"'U MN#BU0IS"."4,8IJ($\M+&$VI5AC\')29HR =M.Y^4[,3VGFV* :?IQ*K&4QN MP.V2,F?
I=#9(DJTX[UD8R\9M4A\@\B<,./FS8:KLHV!_9>KWR(L*CF'I" (D0 MP(*LY&Y+DR=Q"QBGT4:%6:;1>>6>:V8#0[7&^I=GU.N8N$"48(@BB-8CED M((8DBHGG! XBF.JEAIO0;90-
/I%R-,ADE0[\Q]Q'.MGIP;Y==MMWV M3GG;6/_Z[?2N5MD5?%.F--$*.IPFB:A;AN'+G8Y]#W<0*1&U.(72^!)!$R M(?[&":5::"GL9Q-S'<1]H6X:DW4OE
F^&A<<.Q9KVOCZQ6LU4ANF9T$GEPL*+ MM5$9)JS?0V7D2;/S]R:GQ2.7V8[M/:K,>-QD^<-M.[!)@%S),\C!;@!#&LJL M9.9!S+BL!@]\)$[F*'8]G:C!.,B90P.[O((FZ8#N$-A.J=(>6*'
1+7CSBYK M]"2XA0U^E-!_VN9C[%BSQZ"IB))1D7O\[0IQ! M>W<.[LHAF"#F!]")$)4-R1/9D-R#TL:GC(0,NXZ.K6^*R-Q9"4WBB105B=M(Y^X.2N+-B&-K-0O_#R
M.:.\ZD9MNC0.6"HV 6/?@M'5,8?-AS(]/BT+EXX M;^;=MYE570<$&CLQ3B,'AAYC$"5A!$D:$1@(88TY]3!.0KUX_T58LU\ -!!! M\600,+G,()TQ5+8H-YG@T,$%+0-
:R+;H5_/(K)"NIYG.YLSN,PZO.C[,T#UP ME%A;XZ8NPEEVT-08N2,8S>%H]/)?\]IW,]\S96_(G7C7NR\E*'(I+Z,,:D&7$> MPB019@H.L)^F<>C&LBA8(U'T,JR9[WJZ-- ^?) U"&B&6
>XI1A%M<,#S4#I M >$'5SS+WN,H4&\K$#H :=E8YSC))^%,A5<,!V6T4_B:(7SO>)KEG'5!B,[P M# B-W-1S(0XC%R(6.A#+D &F21@[/@[B@.LM.!_?BJ$LN1U5K;)
MW$\2';=)G$\^A0>([]:1&8V8AS#V4RQ3[UF*(^SS M5"MX=;#ZW =?TW)8 M-*)C[/",63SI0\S=--F3+]$^TU&N',02PF(?NB'U(7*9#Q.&7$@" A\'R3,(YIPEPEH
MYW#UA8,V9TD[#=2 J!\S[C%(*14N6T(CB ,6PY@* M7XYQ'*C,;>6VJ?-['+:EW'L[-W1_;C MQW8896]DTA1DEIZM9(%Q9X8PV5AUVCCW^Z+KIMU Z]+T!*BN57[HL1ACCF$L MX]?
(#X3'@5(?"M>=!2["A+C^=K*[FC)4 ZPDE8?SW?74WIWX_"NN>-5V'7K* MZJZVI2K26OAQO$D,+8RG&"CR5TW#6>39M"'PXC#H,.@TUQX'Z\,](BV/!M^ M!.BKC(E78\2EB?
&*;R\\]G:T3>*G(G_FE1#OS\5:CHJ2+ZU82D(<>@%,4AQ" MY(4R_3ZD, UB'@4.\3RB-6QE6?1G-N@$2-AEB+;-2A>:B&NVE6H*\/O=(,TK MC*F3=@?:YM8';7-W=(D?-
])>D.=T@H[8[V%>[Z1=>NW9OF;(_W/, M 9ZT,=9F!D_#8D+O.MF8-RLER+<"L0=>W?-O]1O!V;^OO#"*_,C%T"<)ALCE M!,9A$(A?L1O%*28A9=I=["[#F_G,V .N&KOW758]%15>-
^YJUP/ND^X8XC$6 M*EZ)V6.,YB69! SVD$$'&OPN@8,&NNTV>.-TVFR(-P!M^=9XXZ2?;9*G\)KA M'-']9*D534*2AMR!/'*$L ?(AXE'?1CY<<+BE'$GC762M'MK:PFV:5+V>@]/
M=B[G*4DGTS?//&)8Q"3.]A'$<0!+$1": 8$B<-(88>FK130*E!*K!J',?#KN88(& MJ&:5TEF'J$G39&KUY.J8T!EBT(,4V2I$.@MCV0JD(3)/2H\&'S:-R!1E?<_+
MQS=%619_R*N;E8]YE/@8R_I!'Z(P=%)0A\&CN^1E,6L:2^G$S8Y@3&S)#80 MH7CQ$3!.-.W1Z<%I%"9RIHKGR']_*&9R_B>'3N#A@+&$
MNJE2BHD.T+F%DG[E;+/F381I_2T;IQY87:^P>MF;-.7KUQZ4GDS[T:]A%^+ MK\."/!>W##S*"EP?SE>^ BT6PJ]L2@)5O$MS/JG/+YN#7V;#QNSQ36L:F"X#
M!D9W*2^UV)PM7>+Z0[&TWYW<^NW]-UE.V'5U$BZ_S!*: O\9?_E-NO]IK;X MW#[&4;>R*]!#2VK68\2,N[TI\G)8H2["1DWG19>#E@-YDUEBH]V(L37ZO>F
MQY"!AF^;"QGZ4)UAR\GT]&VKZT'><4)@T40))0"/HA#ZE?I#&CEH+W,F8S"RR#5ZP2.&F MXEU.,"@ZY&2#?+XM2T^+$N3\#Y"V2(*UQ-+\$M9\9]0,ED7XK:<_=JP62+4)
M*."VQ^GW?4YWJ($&MUV Z+)_K%\V,94_MBHFC/%8MEAB*KM.ZB0F+VBF$3_Q M6LY#O2N+YXQQ]N9%8""@WC2Y9N)TNY;YTXT\[VHAHQB3. T\&'!'=@-/&"0N
M)M#%%.,X2%G*M;+"]%&860>^WR1FJ5"U9PGEI28 0*+:B]S!AVKK0DK M+5OUV@8W4(0\YB4^)*GO0D1<.022I[)F8N\(.+4T1K+/ F;N2VB9969)F&H M:;NC:.,DMQ7--
:VY>=B]6!SM'2&D:+O\45;"#H2,[BUHU\+JI?7T-?7;09!3' M0C,F!#H))1!Y?@@Q%FHS<#S/85[J>I3K9 5/0T=+9>HG$DL#ADH#YJEGP!1; MU'K&7U-
/.WW0Y\2]F60ASL!QJ];B#K^>M7AU?H3H]):C)J_FM2)5D?D>+$I- MQBE:E[JKFBG.'91#?WO;U17%L1\[#,,HB'*(@IA!S/P81C@6+G&"G2 (=4S) M87
SVXI[83L)XP$(Z$A'6!/VJ>DN>TS1TTU[?C2 K_81MQGZXZH1:4FIC !; M5&FH$7ZL%!3?,KA53#RKXS.M-F6L/ MR[Q N\'5VV2R-2_=#"G6NW ;),KLRNW\DLM=N@V2='#M-
ORDV6$J_)E2BNL[MWO[_)C>M>GV'7YHP $D9I9$!1")@TA0&$'/30B)XS0,$U?G9-6 /;.X MWI7\"6?L9SRYV[P./]6.VIFXI"?=6R3 CULT?I)78?T&]:!#PM[Y:T"YI<-8 M!_*B)
[,!2XZ/:9,E],_L]_^H7Z[_*%EUS?[V(==.DK[P^MQI,6UWD[9Q#1"@ M-U7=I U=@0]%4>>%3JK,)0Z,'JT6B->3;@6Z9TA7'B'3Z#2_M.9BQ_D(4?WS M?.Q1?:&[R2OACI?
W);LKUAD53J+PT.DU*YYJSCZL\8.J^(TN-+,@=O#!-I-K MBT73'D2BPEDSL[##2%THQSDT+IY6F:-[#&OQ!?PNT;$DKLID&PGN^.J+B; R MH7UA5G_)L!I@0RK^CXU0RN^?Q3\?
LYS?U/RQ6HDM#TG,4TB2U(*(CUQ((/4DB'WO>4&SEK.:;JA+F];M-*53V'2^S@K6M\'J#G*OW MWWA)91.&%2:(! E+81HQ7P@TEA.7'0>&/$Y81%' D%Z?!&T4YA;UWCQYP#N@ M%?
A1^)/-?(#J)TUYU^>Q[X8!(HAB3RJ?@RTY!A)A@=1MO&PO>O MSNK#3L/W^ASO#/LMK]G/;;^Z15FNJ'QG_;)]JN7I[3)W#3'?[[[F@N4M3185 MNS'3;*E\?
026/0R,&71R3)BO9'C9>2$#18YVEE>P']%'W_A[('_@K-Z^)#.75"\S;5ZOZH*_AQ(JMM.)F_23"2Z MH,'WJK\U5X T:(.3!#[I[K,+5[TSL%06_?"5G%;]AIY#K:>W#K/ D0_]B:'
M5S*A]>E&]K6_3<7'0D<9A+Y'%YI93S;PP0X!L,7) 8^SI3Q<)M5?NAIL'%6 MS! 65Z;7*,XVOOIB<39E0OMQ-O67S.RM7XJ"_9&MUT(?W.2U^#)D9,V/>OVN
M/&%#!2CR(0Y3!A%."8QY3&! W"A,(X]@JM500P7HW-914^:8[?M-TZ:AL9XQ MI,0\-1O'-DOT!'\+O3$U]O#!<5=N>R:(#KV6+ LED(L:##I,.+8#M-XUTPWO MA*_WC/=C:WH-R*
[K#P+&;WB]X9]XO<(4>ZX?NY#YK@.1PQE,=FGJ8A2%Z.F*/0C>D0/@M>RR$^X)K(#$!#2K# M$PRTU84V_99TACK<116'-CN.M8?^ H:#[TI9DE*_W(FO4BU4E&JZT.2L
M7T5^5'7>*TEZQX6G0[.MTW+]6)1UJC]M0\T0>1X-F ,]+PD@HIA '*,8Z M%"$WBI%6N_-9L9W;H.F5][$>%LV1CGMXR(B0>)-= ;+)UJR9URN?X5MB-4?O
MS;K#:MKQN]DW/8VZ1?L*-(A?-=NPP[WY[;#=QFFCCJN#LLYWQ_O>I\/BK, E MV&UKQ."LN"X[F7)MI\,-%P$]*6IJF\V59;+UKB5.+EN4QD.Z_["5EZ*@I@(
MSS5*PE!6W'-9)H5AZO$@#OV 1A$RN +5P6&9R\\FQKQIJQ>%BF^Q 5CB4&7= M]9P<5-],8A6/X@Z[B1-7AWBOJ,5ML]+:]-4](HU9*UG7GD!)^],98;
<2_OO/A(7C3CRT;3VOIUD4V:>F4^PS M14^;[/BQQ^"JS6)] ;]W_Y]EP)T>X994B"0196"B..U8;FVV#*X[^(%)AX MNW[F)7[@]039V_1=MMZ(3]M.N;5@S9.U=-FIIDEF9)*>2MDB
CI,3B<.]]"X AV" M]C2+(2,LJ1A=Z(OJ&D/6'"L=TV7T!RG]FHOGA\G9P6)E3YSL>:F%)[>=G!> MY#*$8\>!;DRX\)]" &)*&'3=&-$ $99Z@>H I3%@,^N5(_"@!U]]\L\HPX:5 MB6TVZ&F.
0Z,SQ[49X7Z\".;+#$;>F3RY= :;Z1*XL!8H]$E%AMGI$I,?XR1 M\COZJ4A_S9^R=UE%[[-'SCX437;4;WBM4P XL,3,:NFOG^YNY 1PNBZJ3VDPPBKA7X*U!JE'@VMNUC2D0)Q_70C
MEOK!,NNT_1X#)ECR>70@+^KO&+#DV-4VC*]&I?U$GPZ!J=^/(?LCR7'C=IQU=/9@]'B M='L(HCGR(&/-@C&@* M&0E]A[B1%V+6L>=]SI9CSA:8,FO>-
\$]:WQ14^33*-53X^WZ5Q=L.LOEPF=I MLED.? A@^7+?LP2>+><]_^34H:W;VK/^3/J]-U\=#48/TA!C%J7"K\-R1&O* M8.PE'&
(AH,B/HRC5[.)BAL?,IMG!Y,\>/KTZT)M711V;+F2DY64XKCN)WO,H> MVBG8[XI'G.6KU$^3.(U]Z+BI*[08)S")XD V8:=.1!.?!+&.%KL$:&8UU8$% M/;C@]Q:RI@MYD5-
J6L<&_7IJQ8AT;84Q1I #8(](8HS#+U M3XMH2Z*0(]G-1/:#%AF.EH/?R0JV&CGMHM)TU9!\;'CA4^#,4QAPCB'A*8>*1 M$(;<31"-8Y^C:-8^0Q=1F_L^ZU^3H0X;>8,KOAE-
HR'IV[\7FDE6G,W<=.CR M3JGIK=?AOYYRF]QNZ!CG70.BU^TU-,K*VUTMET=!FQ[[O+T"A#)[<8&H=@>&7' M:ZF3A+=7>4D* MY0N\$9 Z\MP'K![HD.#
("UBWB#1E6@TJFI=Y8ZQ3O-BSR [-2[X]_2WLP[1F M6U-V= FU=?4W!F[9:T!%XD^N!%7?LV^@;?,#[F0U:9&?2R%8$>2EOLL(=")' MC@P5*@)+T\QCGDN0Z]$P"73N$B?
B,_/%8VL/T -[H)WK8_84N$Z#HB#(QG0 MQT(QHYABP74Y.DF8P0EWL.OX6B[UDEPW&%CXG7!]NEUKF9?6C=E]BI>LH"O; MSL0S7QU:XM<"%JL*-M^-F:K!.AW;5&=9LQ-
IUQGGKQS+>X:FI%A8OYM2]D;N MZA[2"+E!XD!"U/A]B(4B4^1DMNK#WIF_2OG:'K0 M">>K26L&&UG*"=X_/JV+%\Y!.]_H3KS^53:IDS@US>>*QJ=[DBCJ:VV#'1A6 MQO/R55/'-
AQK0M)CL-V2)S!20Z0. #6M>XP6@VUJF7:L_'0K/";>NLU*KJ M-N/&0(VWYH*+57R;$=JO_S9/; M;<\O=R6[V"=N&,.(2P6>N@E,>)Q Y#HN(@FFON?IW2498#'[]=)NL+E0R(-=
M8$']M2PV#[(_8#LC_JE3\)IW]R9;H696S\Q>/97>P1??4AF$K,'V]QY"5Z!! M:=L]VW[SP D,L63MFF"PJ#4[@47'UNJ4I\O/KH?V5:M,@-,O5-WQ0?$>VY VS3OK@\)4N[6H
MQJA;K$'=+;UX[>DQ4>=J3D^>T6\0Z=NJ[@+,BLUA+KP^ ML]]U2W9-R%_6U3U6U/VCMA,I7@"R^?,^4O02TJ1=1[=AZRB>-W:^Q_$9]6*<\]) M?#^0F0$.1"Q
,$YE\A:+&4Y3+XI3I<*902@SR^<6+F@!=UXG:$ K.NJ#/!H) M9]BB7$\RC8A6=ZE5B!H01/%^*XCBA[T@#J^ZC NM0MC.6U9ZV+ W==?U^FWQ
M2+*VVJ9GLW[F3<=^J5RK%6/"O$P9AYBP""(O22$1#C$4/SB!Y\782QRM_M3* MH.>^4-I#;5S>L@4M/.*:/Y3M90=/TZ)LKB[D!:'X(_\F]*ZSJ\&N]7LV'F8 MJ*<#MCB 'A)7?
4<7='@TI[3%QVJXFWUM58'O&QO:VV&G/2WUE]!W_R^7]JW M$RS?B@4?BC+CE9X-/K3&W/IBO>[-1-T#5S>]!QDP;G_;HEU/S"^1;=GL5B'. MR/8>7'@Q
UR%O+X5KO2\O@B^_2KO4-D=Y^4O9;%Y,IC3/+#$S +80082-&A@ MF\QF'F+!N Q:HEY/!(<(GV$2LP*-1(]XM.YB@]A 7%\.51XW;(3:QH2WA=1.
MS!S*40H3'B0RP8M!XK$8NCA,J>LBZB5:I:.'R\|]-'[Y\O[^BV9[TD/ZU>Q> M9%,(N*Z!BQQ\(Z^OS""=*[Y&VA13:/;;;? M^V]/G,KYDMESQGC./@MK><4"%#!9I MU;ICC
M@'@!QIX3*;40/5YXJ6M#'4O_GK A7?UJ4)<@P]O 05J,KO_ZB$+Z6L66OR2 MKX_^N7N]@[^;&5/O>)D]XR9.V#7+ZAGW-'(Q\FD"*7>$'40H@[$?^##B 7>(MDP2NRW3LH"%@
MMBI$'Y^32N^8I:]]R=.ZNF9_,PC27WAJ94=YFN]X3E/,YG;O$_<,@G57V+" M>)C> OUZ4JE&^@S!^A%*C=/5SJVY:+K: %''Z6I#CT[M9_^%/\A-_,R?9#>)
M_*'7J%U8P.T?]]_,A"//C83U27 :081D:EOD8V&1ROVJAN@&$J8GZV: 0(3CB[4W-Z(1=:;V^MA\4K- M[8U8=;FYO=ER^L9&,ZNH\>;;F2"?Z_RW:G?EJ6U*"XWLY)J!S#UT! "56_*
M'/Q6]2[2U8T152:-&R MH>&-[O;.?(TSQVZ]UFU.2POH$=,U):@%.?O&.2U%^\8YW\&UCN$NO/;MCB[:
M_QR7/(:;8>VNQQ2^83<'7LNVXW=E(6^1V)N77RNYMAWS5.3"/MYP=OO$V\J- M:L49QCXC#G00EZXX#6'BQSZ40\51S+&#F*?3]5<+NI9MJ]_C5_9 ;=H*_+BI
M&OWP$WCJ\)**A_5P L4.*YZ3/OQURTK^^B MVW'VZ3=H,&&#K=8,6K"7;EYFCNHD?]*/(H M@9CY#"*?4DB$*H+(0=1W8I^ZL=:L. ,<%HP.GI^\-'T0U1B7U=31S+S34TJ7
MAE3M/F\PZ_V^P_"J*5_\S"G/GIN X)QQP0D\FW'&U1@&KS[Q2I%%*O.O5)?Z M#G(S/V?5WS^4G-_D0H\(4[#)]O/"*(@=89,% 4\@8MB'">,8QHRZ$7=I0#1G M_LZ-\
(/#F#AY[5$\:JK%=_Q=^RQ\UC MUQ4$^3X-4^)"Y/CB'Q*$,,.'X/4<1WNX\0) A4)/%EY9K'K8*E)V2G9PZ(U MB1@]>>K 6&QV$1+_4$1_RV%YK3]1:1E(MD;,7C\@/Z"4KM9.T5UO[
M=F>SOLO25-BJ E.#)&F]56<6F.Y&>(=-SX$$>WQ,LJ@UF3O/R34\V=5DV M0T*3&2N,\HT02V6WF3&@GZ6D^$*AFU7*)4C:2OA#,N#^JULZY?7JP#[A+*8 MP#B4YRQ*7(C3-
(&1[X9.Z(4\B#2[_I\'I",-1@VUMV#!4PM7LRG+>>ZH6;K3 M*=:3_QVI'< KT(&TV*QED"1;35O. UFV>:5 MG"J+ZN@*$'$_2D-"((M3"I$;84@BY$/NTRCV&:;,;T;IHM8O>@G>P;;R:G(M7
MMU-S]NEF9TY2S;"6Y4U4=+%?;6LTG?.373E[BZ"R*TO5?ECDI_V2$!O(O5:E MB$7&#A20V(1BK=.TS,59%W+XZE[0L<>+<,$D)1$'"Q3\!@SA)YBFOL=3&CA,
MKU!=#>S,6KC?"UDFPWS=O/S;O\:>&_W[]/[1YYBHIBWMLT9/"Y[K&PWV&%CV MTLRHGJ]A]#F@K]TL>H 1"HVBA][6[^W2V9)MP_O_PW'Y/F?O9/X!BA)4!@

MP*D#D>\)#PVY% :.'X=!B&,4<=4^+Y> S*P/.K#;H0D2,!"0P3OE=(]!#@V+ MORVZ]83=B&2M3C%C-!EUC;FXZ&(=9,;(ZG>3&7U64PSEF$8ASO7+FR)GNWF, MK06Q;5?N.8K3T"?R)@++[-408LX3Z'E.2&-.>8I#Y3FW(\!FOR*4X(&$WPX_ M[.:#=CAH3%L=8]J(A%IFA>[-X8X+_2&I'?3Q"Q!];FA,F[7(%3?D?B8D@0
M2:%#$HH2QPL05PH0':PZMZJ27]NJSN19^E>.I='5=H*0L!5E\Y +PRK)F#9- MW6-&EM:=ZPD9$^Y;]VLM=M=Z@G[_GO7TCP8=IWCQ"3\JF="]QV?^OM^]OP42
MC$;/J(Z,X>^U(05ZW^I1Y/4:/1VB:];8J5MCN49.AT@?-&XZ^I/^-_93D7_> MK+GKD,!"LO[\C&OV8Z,F%&OG@=XF%I7OZ42]-Q.GRJHL)V"AA?9$;?]@TRYL6C_QC454?
M!')OVSK++'_8%UJ^X6E1\O:Y>_R-5^^_U246,,1>ER\W-7^LY.AL6>U4K-=- MJZ,V!WT5,U]8MC&!(0Z%E<9X$QAVH>N2%!%.XM#'.F7<,^*JI37TB[[?XS(7 MT"I &@3E3$*!
(:@EBKJYY_/M%W(BROP40[$O'"*$,,1^F$ G#)TH99Z?8*W) M&]_+?IDVH.HV2^S2][-':O<$WPGG]&TH>^V1&Z#OLTWF@Z[/$FGJKY]? M=$EW?9"L(V]]^-F9&GQ4EVK&FW_D=
.A%>0\!F^ZP9FI)0@/^8>3*-(>F>D M(<1A$,(H>-M+AM/U.&A-8 MI53S#!,4OZ]^<&1.8K-TB8PHLD\2:QT?AXMVF7[*/$LSB@6TM2O"!W<$"),
(+PW$(8R=((,4H<:E+G3152HPU@#U[VDV##;A-00\? ML$<(;#$R\-,6#VL*V=FH)X*_.YXIY/+,QL/35-[(/)2,]7'B!N#F3]Z*RZ8 M"&1$ZF%>D-D2^M[J[::N:IPSL>QG3@OA]+S+R"G-
[K%KY$@.$CKNB M=FC44WT]F& +] H(L'*VZ$;XI/92+L;),W)#!Y9=S!$=)ZWOBBH\;:TZ2 (0 MPOT_G-TPH6]*EX1YAZNOX@^RFOP9KZ5AMV). MX,4X)I!Z5!A//':$&>4ET(M(Y
2!0V@XM:K((KHSZX6FX[4,T#:=P_D>[N1: M))M;IN:P?C\;H:>\SM4^78$]ZJ"/^S:ROL6^V;P>_J CX KLMO:]PJ[:*)V: M@=GSE5S91/:U2[5F8+Q"B=
<<4,T.C'=9A1\>2CE=1^!UFW[FSSS?\+TCD@HW MV7-]'S* HA2-X&8>PX,2<@<<0%WD2L(4AH-LU0!SJRT#\'+*M(.@0EWDZ,\5-/! M-CFCIT4G,D5_&+(BI;8&
(H^!6W8HLB+Q)X.15=^;VBWD6B@DEJTW<@;S%TXW M9:. WG^CZPWCK,W >'S:U!T>VS2Z.UXV8;]]^;3CNSB*/1?RU$40^03!Q&,A MI%&:QI@Z/-$;S6 ?
Q;DCH3AFV.$>9('P1X4]F< $N1'TF.]YU*.NYQ*=TI69\-32 M8V:S"G$;R,(=1HL$'$>W9]9(HTVF+QABO);Q*\N1QL%^J\>7%3E[^M&%4>Q M_&
<()ZJRVE(<41GLFV!NG$2HUF)A*ELX_ZR_SMNJ[+ MC C?3;=!+.YPTP+:31A'KA_!)* I1$GLP82D#@R"F%,GP*'/M$;!F*$QL^S] M@K,<_+B6M8-Z-
HHA4]5,D9I9F!\?;F:EL_>8)28Q[(*)- ZPKT$0-U 5K4 M[%D/TUACR3@P1&+1LW\:HXZ/]HFK&5[]\3)[QC+@U!LX+R56%EJ^>?D+9P]- M?LJZQ>1K]M0T.**8HB#TD/#"'
Y1R&49(^BB("-;* 3%#8V;%U4$% M?;!:3:$F,EGQQG!VUNDI,A.NZ5\>3B+:UI6B&1++7C1.8M3)]>.TU;E$D MTY(2&8.VJ+90)/U8+:B^IA]<:*N%'A_N2LL[J\C'7ZD1V]N69Q;FQ(' M
9C73?,MGCSY,IE=/*B^3:K7+V"!51F&)\RLN%IP8)*@?HAA^T,Y$ M6K'*MMHXPOGK=;;^@H__$J]_'&C#].RSXN(#P/\,MK<$&S%GX,0+9[$#Y MQ/_H5?
N612Y^I&T/AZ;V]Z7]=Y^U%C@1\A-*H4]0"%'H<4B0X\. $.S@-/2# M.-(Y'G01F%G9B]T1H-L?Y'EFL(FU]3]VAQ6T^1S\DWS-IK_ M<5#9?X#+55OI_P)^[_X_2SZT*3,LZ4MM\
(MJ/U/F'.LRXW7,---Q?O,[F1K- MV0H3GWJR9TL@]@$B3_R4>%XL2Y%QS AEGJ.5 G@!S@(I?'Q;-/!CE@-6K->X MK, 3+T$E\="\+K_$+C5M8H$)>DKCM&!"6&(M4'MJ880J2])_"?
E/&XJR$5>N*RS:FWUXCC#-I&X=3^.HL% M4<\@WP^=GONS_MC,]^*@JU^:+M&8REO/=[C&W5S %8L)#F7. PEC8[0!
DAGJN4NS4&:&;!:$&#'FPY1A*#MSKWC*/,&A8BFRS0/(0,J=<: MIJE"FM% S<&%%QNJJ4)>?["FTO/&,U-*>0GYCK?_O\EEGW@)YK^S^NO;3547 MC[S<75&N$I?
X'D8,XC!U(7(##V),'9AV'3-_8853K+#.'/+-J_YM*^%"YL MV5:)ZP\TT6*FFITY(XOT1'^+"/AQB\I/0%CA6VS 'P(=L,6GEW1@=6Z%"2OL MS:+0@K[T? D3UIR9&6&TC+[Q^YE7-
:X;7_A=P:M/1?V9-Y&\;6LO[:I9]15G M#XCM$!$^"] 7M1"I32X[0K%J=O6&IP:-[WG89*>(NGS1R(!!!;@\Q%_9JB% MU:?=R+S7
+.8]:]/>M\Y,'C;S!RY%U^3;!O:;P="2*!OA;_]P*M5',0Q):X+ M74XBB,(P@#CE!+(D22)"N4M"LA+XD$+5_A@&J","?;!ZDK I9:/7; =\B@ VW/>% CT9*M,)L4=- C?!C2T#QK:EMDSZ(
M=7_#Z\WV-N_@%J\+2K!;>0,H_)TL?WB#JZQJVL3T[M=\-T$N\F%$(]E?,V20 M.+X#:8I8RA +:9R8=4RR@-W^A\ M>4"T8M?+PW<,3;>M)RATS=; N"NJK!EG0ZHF5K1*_9
@/XAA0@B!*.(AQ$%$ M(:'807&0>$C3(E, .K>AM0M9'A66RS [UL\=#/F5?BI:]9YI*FF3.=0?HV MBP;%MDP1%9#+6A@:3#@Q"3>M77%)!,&LV>IBZI5E!!A$$@S@,48HB1",$ZI
M"Q-,A,+@:8)2NLJE(N/L?LJ]4@^HD@PDK0R<@-:([>P 7H%\H%F5 ==,;XYT MF6#SGJ@'>\X;H3,DSG;_TX?URK<]9\@>O]LY]Y+-<9XK[F#B^@Q#-TPY1#AP M8.+(*7*.(#H5?
TL\K3$/1F%K;EY'+JQ_L15E@:@&G[+#\/Y#L80GGQO!Y^VDQXKRG= M/&[6\IQ[QU-9C_R&Y^*'6HZ;K*[9WS95+;>[Z^K&(H*1YR%(TH@)H8Y2B!,4 MPU"VE7!"+T@9TKN%T4-
@]EN9#CB0T,&'33OD:VL5Z4F[)FO5M,!\[-+3#CT\ M0(<(Z/.N GM<+O3@LMB+;QIW+&D43>"+:AHSQAQK(,-5C&.)3T6%U[^4Q>;I M4U&+WP6Q=99O.+M]XF6C_;;M=&
[S[>.K,$XBCP<4,C>,(?(2#Q(4^1![U,7< MH8S&R,"K,$1G&7]C"PW\^" PJ'X'LH&@;@J;*<.5 Y2S\<\T=MGRK,'HJDE$ MZ2,%=EA=@;8KH\3L)WDWLW30:G1S"G?L!3Z-
L%@Z)C]%56?"I9.6,U-N=V5! M.6>5'%/Q!]T"'D-V#-[5UM,VADQ;"N010K8^P*DVV9DW9D[PHY5NL]-2:#JO5 M5-E,#-137X>\OVA(OFT1N6J,L/IJ-Y)QF'':^L] !99TE [D1?62
4N.=9') M$A8[F4KMQZOL(9=6R'75-2@\T[RP&2T1>(A2YL/0#64')"<29E9*8-0869[O M)ZYF/MYDG&9W#J\?93FOE+.^0=!KJ2$^W)8*6FAZJK4?BE;8DCS6M,=VJ!WD
M+#5FV0X[@"NP[9G>-K 0K,\'L(:R^9LI*J%S^OW5#5AGU)[5:.%C>^MC[]U\<_.%5Y%ON^[F*;0X[X+4>J',&%. A/7"V(G\1(4:#6$N@!G9M/L9M>\ MR2S4?8D[G/JI&Q &
S<,(>*(P(1@!CW&(^(D)$KI[LYO?OX<.MYZ')+]CW[L M>/,3("U4.TQ2ON*;^L70OMR3WPE)> <2_-@!O=Q]P>1:;X@L>Q=Z9Z$L?94W M1.J92[S!QTU-05+O%613:3+TP%39? MPF
2\P@RCP288C=R4JWFT>J@Y\[G$X@(XVV+B?BQ104(JU]3\6FP4]5DFX-) MNK:9X,\>B2NP10-(/*Y BPG8HV+3_-(EWYJ=I0QX88-*ER&GEI/V"E.]3&&7
M947^_W/WKLN1XTBZX*O0;&;G5)D)O;R %\S\4MZJQ04C(>=(M:D^"<$XB5"34M/(),QZ*-.4_N&X>]T5-OB*?\Y\WFVJOBVKI]*L=I_+U5?YT+N7 M)G&6%QG+D*
)1Y@G#!42%WKJ2L*QS%46@8Z?STJ:>(W?RH5-T?/ V,U1+^;" M)FDG)O@BM63#/M?2OJ[X8MFQR$L=8L4@'\A)3A!G.
M48$SB<(BQ6F2ZW68PK+U[>1./==-7EK3CI,D\$/L]L;1[Z=U)D9\T%0'//GPQX'LKM5BS/)A[U\ MT#9$6+++7;$\RB[_2734:;.G@P4O7>^FFG4,,7P=<- M#VK#?
6K;*W2>%SGL]'ZXEP-TE;VLZ+[R_=3HX,U+<#)[VIAP%71&7 4],X+6 MCN!&!:TEVOD&K2T_TJL)6_.#+H,_W^55[RG]K_BJ[9G4)P3^G9!UB*;13:* M-
F2+L^@P#V/CG'!N:1]G%>JKL&^3J7*]$C?K;[)J FRM65/#GBG&:"XYRA37 MNPPJ"U1DH4(8IWELTMMRRB^CCAP2/_%FHY$74,XKDS7JT.X&"*;U[>!$$($O M#4]5!&Z4:?
9D+8+MEJQ3:,HR01L@)JL;'!3^RH6$-L",5Q9:C>+F=CHN Y,? M=XJ;\OT??/EL$D8- 8K^G^G]!B%JIK_FVW&]33^; MS#P3[9]GJ+Q3__G2[Y7H_SS#>YX"T+<@Y^JV9@?
0]+C_Y9DV1]BRNS9/"IZ(M(HN1$&&., U#'8J3&-$XR6B817E,06TDAH1-"AO-[&-[& K"%R@=AXM.Y_G M"P.8^SIG_@1I!#8&^BLP.R]J[HJR4:-/E)"-/^.Z^>9+6M<+M> MM>"S=B,]
M2H!FLV^.*ROY3:[QQ@>9N_:N";@LLA8SE&1"X5PFF%$94R08A+GDAGU8&1:YLWQ!0N:(I#E$P0;C0/Q7, M'&%2:@B84L5QZ,BA:B-
ZO/*/EOHZ=EX.:&J%#N7G5W!D8[C^@5 M'->; ^W;MACU+W&,$E*\H9-]5^;=T;>:Q7I#9L_4*TW\B \)?^O9?4//:/V M$@17XA>YT@O6LM?YY[K-
3.L.E"5)BCQFAH\DCQ"6"4,LS!,D38I>6/"X2%*K M3NRN&DSL,3J=]C-V39)9I]9>OZU.,?L4:S?,A]W)+$C"W,M)$*^'01P_]?>$ MIGT2^N2HNB66;]#EAU_1AP[=90]=:HLN*$?\
(F0&\K[=QITME_LBL_OYV0<- MY!;]M8D\V]. ._J'H6QXVY*5+E8/6[;2^EZFHLA9S/2>7"0()SQ'A(0)"A6/ MB4SR7$C0<N]Z(F]^U81'0]N":K@1=T *.U"P6D @CGM'38]HB:CQJ[ZNZ,S
M[@@^_(6'=[MID$1YGL,@&W1?:=%P%Z"GWYKT?PYV.H2[)3QYWW@ 'CR/@#!LWH?."'"WL=A M!#?OT[DQP]%IW)Q4[O/21BFHDD-2?46E202$1IBE*4DC9C,PECD$#=S0L;$
M_F0KL0M38![B%"9VKN!"2V%S?F=D%V^T&:O^YO6 -9XF\"D)L\[4 1,/I^30 M1]WFWIOG>K&2M=ZD_/-YT1Y7?]*_,/Q];U(0L9S)5&6&=HGDNHM!"Y"%(E0
M*$I5Q&-0"L*0L(DW#1O104]V\'%"JH$7;X.PVY0BPC M.-T+P1]*C!1Q'S^!-NT[A_FK@234/2>7U^;9B#KE_N0Y9QR M62 F.3:$_JG3 H4,A872<99CA-
(N#PF<.+8^[DHHC(HB%0C'$48T5B%B44YPJ@@C#$2LS$;-H^/+ [^/DV-YYAIWF@5S\F9F4AQQ-QCZL2Q M!US;EYJ3LY6H[S&G&0XQ04IE,
<("Y)X@T=W,LBDFDDB@1!:SER79LJZ_G)4U. MMI("8>HG*MM-J+3XLZ8/-6G7^Z8D7*2,T,%)1M,">KQT73 M<=G^^.>%K/1
WUX^R>_:WC\6]7V:T+C(2(9$D89Z*Y84B"H2HY"&/"2)X*+(M0<505F(GGI5&5-%41YE;P#:T7 M]5734WU9FH^TMPS!WXW>T&(GNW=@%V3Z1Q;F ':@!ENQ#:R?K_\RA@Z\U@AD
MK*]"(CNA\U8)@8 X*@&"/>V8X?GXM"Q?I&Q8M_16;3?+WK:5IO=1%I&"%0HQ MDB0(Y[Q !<]Z%73B/>9JVEKJ*T5S5-Z\F9FVYA\E9%H_Z(]26S[1A7@G ME=0"1-?
U0\'H\$.8M@F3P[@(C)!9)_BPH8<3>.33EQ(+],J3M0OHA.VRO7>;^1[!LDD^ M82E&@F*"<$@%HCE7*,J)B'(5QQC60O 292:>[&<(D\TJN9D2%@4._E^!Y>7: M3, "
[^,@F/9/DZ:Y+_=&9R\GB>JOS!^ZFI0=V=/&K.:O)TIOQ M&W.!KW_U[X&/E>$4/?[4_G]2X*9<+:91_/77EDE?B-5*-*T&ES9/>5LN]1,
M8W$MJ)>V81900UQVYL]W^J?:5#QK,UIODS&BP@Q3)'&>(IRH'!%&,Q1E>4+S MC$2Y'5W0="I.O [MJ;F7 6,BU/Y_M^=DZV]T%>P_Y+2B3/ N[5:.UWU#L!5B
MAI=S05,5W_AY[ZKB3<%7:JOB&^#S?56\2_+3@F&71F1+9_YI6ZF*HS"2BD]$ M>:)W'C2BB,4X122CG%&,1907E_1CN$"WJ?,X#UL%[%2%=@WXY%I${/--VOGU M5WH_,
(<^\ZNYN*F#!Q GZO!PB6:OVN[! Z1CO1]\B'!SX#:B]*9B-[=5'(L8 M<^V@"V;HW*)"=VG)421Q'(6QDID =GG'N2*[YV[;_NI MA#'!(BM2E-(LT]Y*'E2D&4.\)0ED4IX 3HM $F?
_"!@JTNSN]S39N]>RK%Y M#0QJ.PIXSO17CT-)BSR,M"=2&.$8QXA$L4"R$%SE7&I(YGA?Z'2C-$BBQ"@HDXS 7/4QG#BJ&]OYE+ZJ6! M[V9"H.W6AZF^UK#E83\X;<#KJQ+<],#
[W(*G];DR06W;?SZX+:OVN&"]KA;L MN>5!6I=-WQ_3N+Y<+ENBPK:)B-F6ZUB>E6FR,1%2I4!:M&HW^Z%H^+U<)LPLW^KA.M8YQ0I*F*""KT7AGA
M*.&HH#KDX2+FM(BRE)$84#KHIH6#EW4H&?RB@:?/%5VM@Z51+.!:T7JOZ9+Y MF>ZIN"TPM.]HY? 6AKW-A* ZGN09O]MJ$S3J[/4%,S_OJ[0I)9P61/N>8-." MZ=80;)00=W
W#$9: 7F,.AL?<#=>XW ;M@%,?TG\7#-[WC_:V635GF#5O3 MQITWN,9JA4Z-D4,+>D-66GGJEQEIV@"=+S;"5_#[8K<+!L2J)[W,/ MI)X+WH]=T#D3ZK
U80NX5JNM$P]N>GB_[^.]:QK2:+?KT>TQ1^=RC'SEY%R@ MR;PY.)=##I1SXV%(..'=;RM1+5\>OAH2*CW2K_J8WU8++M]^6SW<\K4M^=WP M*!.
[+RU<:NEFBFP4"'ZEU3_TK&JT"-XV\-D3XHU@,NQX_,(!\RN62'CL9VAO MK1-YWLC0LQ'IV9G8)]6S? (^83^NA#E)?*8M@9OE!-U_:N()N1/VG_:3[L"N
M\4GF;A+TX&@CQQMCPWGUG6;)P5"SS8K3)O1GP9E/P]K6E:5'H749[G>TLKM M$B?NIH20.TW\@V1_2#(!6&XG(]Y YV' ,T?. 2Q M'6FVDP^@:?WC#NBC[@FGI=
QADDF,UEC'8=S2!*I0AJC@D0YPIQP1.-E[K;U1]%=2_TZL(>LV^^)QN)'FG!+:WRF)[2LKLR:X#IY*:QWZ^&3%/]VW$G,9IWDJ M49PJHF>SY(@1;)@]].2=Q'K+
(>]7//"3_5E4JWDM[0'-]$JR H>+-VX]'J8RW MM&$V]>\&P ;/5Z_S&JX"#(=#A8X7=_+UF_Y&,%I+T6\?T:L^?_.R^TB7N77] M.ZW$-
FC3$=WS8[N:FALJWMZM/T;W120+E>DX*]'1E0ZV<(1(FA8HE44L<9JE M) +5AD^GZL0.:R.K"SJ"Y4+)X*?%*GB1M!KH=3[W"[-S;3_&:X#YPD8A],9H MM-\FI<_NP5Z"_N!'
MQ"#32[PXQ-P05.E=^EM:?_NP+'\W3%6RC2.ZD"@I6!B%>80*%L<(%RE#C,?F M'X23+!4X5P5LVPC48/+MY&^K2M+EXG_T-#?ZU&V5B:Q_-OUJ=F1,
MLYP)TZA#Y:;V*=$+*B:F93-+),:,:D R4?3$ARA=Q-4X,(SB"]PT.,([O;7=Z MI(7= :91*# :-226YAISA@@? HC_.-]*^FM%^Q!H!F)^T#"N11.F56U9O9AL M]3##89H1A8H\) C+3*
BBK0SCQ13,N,B)Z"^8_W!)[]9;46!$ZWV +!S"JYF M06]7.RG-'>9?7^LO;*TV(FGDE&*#)2 R/V M*C""@[^WHH$T%&=@LIMEEQL/FV^-W7=0N\'3;]@L3Q/QC)!9I^2PH8>3<^33
ML&E:5^O[VZH4SWQ]4WV5U?<%EUUC3<)I1D,4JE"8#E<18I@RE-!<92&1!6'* M9H*>$S#QU.Q$-O4EG510@YBSN S/2!_6PN:B@Z'6W',FJIJ_M33_]7[NI
M=W;862;=F%&;Z3;Z.6 "DESHIV=^H?=Q!P=>)Z$&4OSMEDRMIJWO/#9 MLLGOZ"%3&L5AFJ"$1QA$G%$L5XJTR@NQ,23=->?PYW<\00N MEO
&0J_=3AKBZ_@F,I\[YRGS7PZ'3^_"=G:X^VHT04<1;'ILEA MENC%%!LBF;3@*%(9#J,,Y3P#Y:U=H,MLI\#01EZ.A(F7O!8[!S$3V#!/,B7. M<[1+FXAJ\1)-7K^A#0PR#
[W2+B1E-.40[ZLFM^5Z19M2.TK.(Y]_S4 M^X*J*E>R?*X/\@DZ->QK?,[:/^Q=VX!H/1?+1?,.;]2VCE9O--1BO2'-^RH?&D=P5[XM5W6Y7(B6/67S M-
4T8282,%*)AQA!.8H9(+CD*!8E)SJD*)05V /&@UM0;CJZGB^&+VU?8_&97 MGM[JO,=)N5'<9&/V50=W_O#Q\NP"F/E?"7H#71>G8)*.L'XQ]-?NPX=2 M'AT.-I^?K9[I@4.DF"C
M3NP\]T.'3JO J!5\K_\4-)H%/=6TAUT_5RO[D J(X7B@-1U\,$?GB-P$89D; M(D[!&E#4;"&<&P3]P,YQ!'BE^)OG>K&2=:T%LL6J^?H81_>P,AF-'X7V9 NU M,&M?6YUYS?
_YO*BDT'N_7J%FDVRZ)4[NZ%8."%KN29%B*F6!HK"($29IB$C(M*4I$$D6*4L[M4A1GU7IB?W=SP Q5'5-+V9=IS_Z8$G2U7A^1C>L3F"W'38R[[$5^Y M/6_#_GJW9@??L"O
(A#8O97,:PWT #P M]?GQD58O-^KK0HLWK:]7ZVO.R^>F1^-MN5R8+HW-O'C#:;-W^=71YW++#L;>Y6 MXNNZY/]H[P+J]WH#N'[9)A_B,!;"?WKW_\O4__JV(H_R_@O?_
MY[>/=W\#5B3:XFJ7S%6C!/VS^9,EN_5NXD^9E08WW5,MJ*G;>Z$0C&4;TC M]/E+T\WKQCV]["Z\91Q'),XXPJEA04T2AEB:Y2@K5"@B3D3!K0*U<5$_4K*X
M:UKX$?QQMCPWGUG6;)P5"SS8K3)O1GP9E/P]K6E:5'H749[G>TLKM M$B?NIH20.TW\@V1_2#(!6&XG(]Y YV' ,T?. 2Q M'6FVDP^@:?WC#NBC[@FGI=QADDF,UEC'8=S2!*I0AJC@D0YPIQP1.-E[K;U1]%=2_TZL(>LV^^)QN)'FG!+:WRF)[2LKLR:X#IY*:QWZ^&3%/]VW$G,9IWDJ M49PJHF>SY(@1;)@]].2=Q'K+
(>]7//"3_5E4JWDM[0'-]$JR H>+-VX]'J8RW MM&$V]>\&P ;/5Z_S&JX"#(=#A8X7=_+UF_Y&,%I+T6\?T:L^?_.R^TB7N77] M.ZW$-
FC3$=WS8[N:FALJWMZM/T;W120+E>DX*]'1E0ZV<(1(FA8HE44L<9JE M) +5AD^GZL0.:R.K"SJ"Y4+)X*?%*GB1M!KH=3[W"[-S;3_&:X#YPD8A],9H MM-\FI<_NP5Z"_N!'
MQ"#32[PXQ-P05.E=^EM:?_NP+'\W3%6RC2.ZD"@I6!B%>80*%L<(%RE#C,?F M'X23+!4X5P5LVPC48/+MY&^K2M+EXG_T-#?ZU&V5B:Q_-OUJ=F1,
MLYP)TZA#Y:;V*=$+*B:F93-+),:,:D R4?3$ARA=Q-4X,(SB"]PT.,([O;7=Z MI(7= :91*# :-226YAISA@@? HC_.-]*^FM%^Q!H!F)^T#"N11.F56U9O9AL M]3##89H1A8H\) C+3*
BBK0SCQ13,N,B)Z"^8_W!)[]9;46!$ZWV +!S"JYF M06]7.RG-'>9?7^LO;*TV(FGDE&*#)2 R/V M*C""@[^WHH$T%&=@LIMEEQL/FV^-W7=0N\'3;]@L3Q/QC)!9I^2PH8>3<^33
ML&E:5^O[VZH4SWQ]4WV5U?<%EUUC3<)I1D,4JE"8#E<18I@RE-!<92&1!6'* M9H*>$S#QU.Q$-O4EG510@YBSN S/2!_6PN:B@Z'6W',FJIJ_M33_]7[NI
M=W;862;=F%&;Z3;Z.6 "DESHIV=^H?=Q!P=>)Z$&4OSMEDRMIJWO/#9 MLLGOZ"%3&L5AFJ"$1QA$G%$L5XJTR@NQ,23=->?PYW<\00N MEO
&0J_=3AKBZ_@F,I\[YRGS7PZ'3^_"=G:X^VHT04<1;'ILEA MENC%%!LBF;3@*%(9#J,,Y3P#Y:U=H,MLI\#01EZ.A(F7O!8[!S$3V#!/,B7. M<[1+FXAJ\1)-7K^A#0PR#
[W2+B1E-.40[ZLFM^5Z19M2.TK.(Y]_S4 M^X*J*E>R?*X/\@DZ->QK?,[:/^Q=VX!H/1?+1?,.;]2VCE9O--1BO2'-^RH?&D=P5[XM5W6Y7(B6/67S M-
4T8282,%*)AQA!.8H9(+CD*!8E)SJD*)05V /&@UM0;CJZGB^&+VU?8_&97 MGM[JO,=)N5'<9&/V50=W_O#Q\NP"F/E?"7H#71>G8)*.L'XQ]-?NPX=2 M'AT.-I^?K9[I@4.DF"C
M3NP\]T.'3JO J!5\K_\4-)H%/=6TAUT_5RO[D J(X7B@-1U\,$?GB-P$89D; M(D[!&E#4;"&<&P3]P,YQ!'BE^)OG>K&2=:T%LL6J^?H81_>P,AF-'X7V9 NU M,&M?6YUYS?
_YO*BDT'N_7J%FDVRZ)4[NZ%8."%KN29%B*F6!HK"($29IB$C(M*4I$$D6*4L[M4A1GU7IB?W=SP Q5'5-+V9=IS_Z8$G2U7A^1C>L3F"W'38R[[$5^Y M/6_#_GJW9@??L"O
(A#8O97,:PWT #P M]?GQD58O-^KK0HLWK:]7ZVO.R^>F1^-MN5R8+HW-O'C#:;-W^=71YW++#L;>Y6 MXNNZY/]H[P+J]WH#N'[9)A_B,!;"?WKW_\O4__JV(H_R_@O?_
MY[>/=W\#5B3:XFJ7S%6C!/VS^9,EN_5NXD^9E08WW5,MJ*G;>Z$0C&4;TC M]/E+T\WKQCV]["Z\91Q'),XXPJEA04T2AEB:Y2@K5"@B3D3!K0*U<5$_4K*X
M:UKX$?QQMCPWGUG6;)P5"SS8K3)O1GP9E/P]K6E:5'H749[G>TLKM M$B?NIH20.TW\@V1_2#(!6&XG(]Y YV' ,T?. 2Q M'6FVDP^@:?WC#NBC[@FGI=
QADDF,UEC'8=S2!*I0AJC@D0YPIQP1.-E[K;U1]%=2_TZL(>LV^^)QN)'FG!+:WRF)[2LKLR:X#IY*:QWZ^&3%/]VW$G,9IWDJ M49PJHF>SY(@1;)@]].2=Q'K+
(>]7//"3_5E4JWDM[0'-]$JR H>+-VX]'J8RW MM&$V]>\&P ;/5Z_S&JX"#(=#A8X7=_+UF_Y&,%I+T6\?T:L^?_.R^TB7N77] M.ZW$-
FC3$=WS8[N:FALJWMZM/T;W120+E>DX*]'1E0ZV<(1(FA8HE44L<9JE M) +5AD^GZL0.:R.K"SJ"Y4+)X*?%*GB1M!KH=3[W"[-S;3_&:X#YPD8A],9H MM-\FI<_NP5Z"_N!'
MQ"#32[PXQ-P05.E=^EM:?_NP+'\W3%6RC2.ZD"@I6!B%>80*%L<(%RE#C,?F M'X23+!4X5P5LVPC48/+MY&^K2M+EXG_T-#?ZU&V5B:Q_-OUJ=F1,
MLYP)TZA#Y:;V*=$+*B:F93-+),:,:D R4?3$ARA=Q-4X,(SB"]PT.,([O;7=Z MI(7= :91*# :-226YAISA@@? HC_.-]*^FM%^Q!H!F)^T#"N11.F56U9O9AL M]3##89H1A8H\) C+3*
BBK0SCQ13,N,B)Z"^8_W!)[]9;46!$ZWV +!S"JYF M06]7.RG-'>9?7^LO;*TV(FGDE&*#)2 R/V M*C""@[^WHH$T%&=@LIMEEQL/FV^-W7=0N\'3;]@L3Q/QC)!9I^2PH8>3<^33
ML&E:5^O[VZH4SWQ]4WV5U?<%EUUC3<)I1D,4JE"8#E<18I@RE-!<92&1!6'* M9H*>$S#QU.Q$-O4EG510@YBSN S/2!_6PN:B@Z'6W',FJIJ_M33_]7[NI
M=W;862;=F%&;Z3;Z.6 "DESHIV=^H?=Q!P=>)Z$&4OSMEDRMIJWO/#9 MLLGOZ"%3&L5AFJ"$1QA$G%$L5XJTR@NQ,23=->?PYW<\00N MEO
&0J_=3AKBZ_@F,I\[YRGS7PZ'3^_"=G:X^VHT04<1;'ILEA MENC%%!LBF;3@*%(9#J,,Y3P#Y:U=H,MLI\#01EZ.A(F7O!8[!S$3V#!/,B7. M<[1+FXAJ\1)-7K^A#0PR#
[W2+B1E-.40[ZLFM^5Z19M2.TK.(Y]_S4 M^X*J*E>R?*X/\@DZ->QK?,[:/^Q=VX!H/1?+1?,.;]2VCE9O--1BO2'-^RH?&D=P5[XM5W6Y7(B6/67S M-
4T8282,%*)AQA!.8H9(+CD*!8E)SJD*)05V /&@UM0;CJZGB^&+VU?8_&97 MGM[JO,=)N5'<9&/V50=W_O#Q\NP"F/E?"7H#71>G8)*.L'XQ]-?NPX=2 M'AT.-I^?K9[I@4.DF"C
M3NP\]T.'3JO J!5\K_\4-)H%/=6TAUT_5RO[D J(X7B@-1U\,$?GB-P$89D; M(D[!&E#4;"&<&P3]P,YQ!'BE^)OG>K&2=:T%LL6J^?H81_>P,AF-'X7V9 NU M,&M?6YUYS?
_YO*BDT'N_7J%FDVRZ)4[NZ%8."%KN29%B*F6!HK"($29IB$C(M*4I$$D6*4L[M4A1GU7IB?W=SP Q5'5-+V9=IS_Z8$G2U7A^1C>L3F"W'38R[[$5^Y M/6_#_GJW9@??L"O
(A#8O97,:PWT #P M]?GQD58O-^KK0HLWK:]7ZVO.R^>F1^-MN5R8+HW-O'C#:;-W^=71YW++#L;>Y6 MXNNZY/]H[P+J]WH#N'[9)A_B,!;"?WKW_\O4__JV(H_R_@O?_
MY[>/=W\#5B3:XFJ7S%6C!/VS^9,EN_5NXD^9E08WW5,MJ*G;>Z$0C&4;TC M]/E+T\WKQCV]["Z\91Q'),XXPJEA04T2AEB:Y2@K5"@B3D3!K0*U<5$_4K*X
M:UKX$?QQMCPWGUG6;)P5"SS8K3)O1GP9E/P]K6E:5'H749[G>TLKM M$B?NIH20.TW\@V1_2#(!6&XG(]Y YV' ,T?. 2Q M'6FVDP^@:?WC#NBC[@FGI=
QADDF,UEC'8=S2!*I0AJC@D0YPIQP1.-E[K;U1]%=2_TZL(>LV^^)QN)'FG!+:WRF)[2LKLR:X#IY*:QWZ^&3%/]VW$G,9IWDJ M49PJHF>SY(@1;)@]].2=Q'K+
(>]7//"3_5E4JWDM[0'-]$JR H>+-VX]'J8RW MM&$V]>\&P ;/5Z_S&JX"#(=#A8X7=_+UF_Y&,%I+T6\?T:L^?_.R^TB7N77] M.ZW$-
FC3$=WS8[N:FALJWMZM/T;W120+E>DX*]'1E0ZV<(1(FA8HE44L<9JE M) +5AD^GZL0.:R.K"SJ"Y4+)X*?%*GB1M!KH=3[W"[-S;3_&:X#YPD8A],9H MM-\FI<_NP5Z"_N!'
MQ"#32[PXQ-P05.E=^EM:?_NP+'\W3%6RC2.ZD"@I6!B%>80*%L<(%RE#C,?F M'X23+!4X5P5LVPC48/+MY&^K2M+EXG_T-#?ZU&V5B:Q_-OUJ=F1,
MLYP)TZA#Y:;V*=$+*B:F93-+),:,:D R4?3$ARA=Q-4X,(SB"]PT.,([O;7=Z MI(7= :91*# :-226YAISA@@? HC_.-]*^FM%^Q!H!F)^T#"N11.F56U9O9AL M]3##89H1A8H\) C+3*
BBK0SCQ13,N,B)Z"^8_W!)[]9;46!$ZWV +!S"JYF M06]7.RG-'>9?7^LO;*TV(FGDE&*#)2 R/V M*C""@[^WHH$T%&=@LIMEEQL/FV^-W7=0N\'3;]@L3Q/QC)!9I^2PH8>3<^33
ML&E:5^O[VZH4SWQ]4WV5U?<%EUUC3<)I1D,4JE"8#E<18I@RE-!<92&1!6'* M9H*>$S#QU.Q$-O4EG510@YBSN S/2!_6PN:B@Z'6W',FJIJ_M33_]7[NI
M=W;862;=F%&;Z3;Z.6 "DESHIV=^H?=Q!P=>)Z$&4OSMEDRMIJWO/#9 MLLGOZ"%3&L5AFJ"$1QA$G%$L5XJTR@NQ,23=->?PYW<\00N MEO
&0J_=3AKBZ_@F,I\[YRGS7PZ'3^_"=G:X^VHT04<1;'ILEA MENC%%!LBF;3@*%(9#J,,Y3P#Y:U=H,MLI\#01EZ.A(F7O!8[!S$3V#!/,B7. M<[1+FXAJ\1)-7K^A#0PR#
[W2+B1E-.40[ZLFM^5Z19M2.TK.(Y]_S4 M^X*J*E>R?*X/\@DZ->QK?,[:/^Q=VX!H/1?+1?,.;]2VCE9O--1BO2'-^RH?&D=P5[XM5W6Y7(B6/67S M-
4T8282,%*)AQA!.8H9(+CD*!8E)SJD*)05V /&@UM0;CJZGB^&+VU?8_&97 MGM[JO,=)N5'<9&/V50=W_O#Q\NP"F/E?"7H#71>G8)*.L'XQ]-?NPX=2 M'AT.-I^?K9[I@4.DF"C
M3NP\]T.'3JO J!5\K_\4-)H%/=6TAUT_5RO[D J(X7B@-1U\,$?GB-P$89D; M(D[!&E#4;"&<&P3]P,YQ!'BE^)OG>K&2=:T%LL6J^?H81_>P,AF-'X7V9 NU M,&M?6YUYS?
_YO*BDT'N_7J%FDVRZ)4[NZ%8."%KN29%B*F6!HK"($29IB$C(M*4I$$D6*4L[M4A1GU7IB?W=SP Q5'5-+V9=IS_Z8$G2U7A^1C>L3F"W'38R[[$5^Y M/6_#_GJW9@??L"O
(A#8O97,:PWT #P M]?GQD58O-^KK0HLWK:]7ZVO.R^>F1^-MN5R8+HW-O'C#:;-W^=71YW++#L;>Y6 MXNNZY/]H[P+J]WH#N'[9)A_B,!;"?WKW_\O4__JV(H_R_@O?_
MY[>/=W\#5B3:XFJ7S%6C!/VS^9,EN_5NXD^9E08WW5,MJ*G;>Z$0C&4;TC M]/E+T\WKQCV]["Z\91Q'),XXPJEA04T2AEB:Y2@K5"@B3D3!K0*U<5$_4K*X
M:UKX$?QQMC

(XNV7NUS3Y8_SY=YJ\R_VY;9;0Z?\R@+/T)L-3WN;7*X"HXX! MK.LI9G!L?@QV*@6=3OX65U3Y0W5 MWSTNOWZ3K-R^X#IDS=! %W6N:;ES]+\;!8/;R3]>*A[1_6-&^_
M3VBD%^M4H#B.)<)$ZDV DBF*PC!C61R)*"20]6,Z52=>:795)W6ONXUV1E")',0L% MPFF>()HJ@N(D9RS)5(C)FIAK4XR6GU=2_J/;^5S+;NR\$W: MCL(1BVB&\B(SC C8I%:'*>
(L5(0)3$,E;-.P1F3-X 2,]& GWCZ9:0RFX?GN MV7CX/#^P.^A$.V1UC7Y?K-.\/ +BEO=U"AB_&6"6)@ZDA(V-,%N.F*4I_:0Q MVT<*!8#U[GU#1\:?
MYFHG;%'48M'W/D9UHNFSR3#956 M%ZT5<1;GB;F637*JM_JB0"1D#&%99%*HG,4D!1$QG10S\?1O_:W?P2[5:BX^KYB_UAZ7X2[U>/;PM5Z)^5^D? MOE?
B;Q6LXL^/M(EG\VVU**O@;Y)6@=:PS_M5JDW^4;>H_5+1E:FBUHE MZ#VY_D7;7YM%EL]29L_[KIZ?E@C=+W%]DW4P?8]VB+>3M.H"\+;_+2@]HQK"/ M$CR]Q/% 8O[W!_-
//\JK\URRZ1=VIR#'DPJSQ4%^(>N'2IY'AA^8#G63>?_U MJE;OU]J,7I.\>R]%@7G$,6)%2!#,,XJ*A,1()2PUYZ=IR*V/3T&2)_;21HWF M)E7/[+IIE/2\TOCM6HJVW9-N]>/?3./1)E/='%:
$_[AF(^?Q4Z&),Q?6C2A M,MIH#RF"KA!@2MSLCVXGP_M(-/-=0[K9&;_--AM (>3 MK8>']?NJ>EL^/ET_KJT/L?:>FOJ\ZN&A:I(P RVR7,GRN3GHQK-7V-VI/;ZT=# ML@0XI]JWV>)
(RMET, MI\O;;_JE?'YN]A]Q%J:4D 051'E14Y$4+'?R3%&140'(ZCO12[*[$_H!H(?YN-.I M)CWZAK[2FZJEC=K-D4Y/S:#3_*K_RTFS3WR".UV:BAO/HUF:Z26OIA?-5>:VXJ?Q@D] M-
7>3IE4Y7TOQEW*IA]$JOGS1>XE[PB*2J4(AG%'|#Q8;\B?]DPQIF)(L5BP' M-6F80>>)=Z(;H<'WK=3MQ1*0AF6&]V?GP'ZPMP*\F3*:H4:U@_/:7CLF]A+T M/]?9T-
[P[S5LZQER%6S?]$]VPOQBW\0+BJC.VFQ_!>_#=K?;]CT,_-9+C1DU<&U^ M]M'9;LC'E.]?AH]^UIE9NY+:K[V3[;_KK;-PF_ITV)-E]MZ*)H0RN(X0B+C
MJ:GKY(A@+/4_3,/K*)>IBH%$VY:B)_9";VG]+5#+\O>N0P[_9AQ_;3(-^/:> M..@)2W?4.TN+8ZI+H;:+%Z-CH$/VVT^-G@MLLX[S29BL$;"(_0F]; MP7/S>P,!.4'W#1W!J?%,&QBKV
:N;3W"Q8&9L+GK M9B&T=\TI6UP[V.R--6'"IYXZO6(E6PNA2[#T/9PV3\RT%/F M(U!>KH*OS^R_]7ZSJ7R@M<;:'#:OCTC_F51E)8,;I6J_9]$P5+P=2EN*G?ET M&@;&\3$U\'G/?
$Z&&N9=^4@7J_N\2#$E88A(+!.$>4P093A"RC3') F6*<-> M^)QV,B?/]SM+7=3*]\7HU$/1SK-XQ@;F5"Z Q1^GT[&A4W,Z]23^&)Q.QQ!8 M-3-,>C8Y7&Q;JI4]?
AOFPZ4#W)E.O;NJOYWF7B8Q5&$,<98*J^1?-_%3'PGLE&DV_7OJP#P%$%8[IS$=6##_,8C37@.O M2;] N\\@R;L A<_J:-R .V5P!&?^'T/ WJ/3.P+.DG_:;_G
M[YLSOM]WM 0V43LAWH@:SRCNM+'OCS/;IOZ$\OT-_:D_.U;^_K9:;%E"PI07 MH3DT#\U!.BX24^:KA/Y/0E3$0Y$4!:BXMS?X#*?DZ*O>7"Y-R61WG]64438Z M $M,^Z!(%0E!:822C,
<(8\81HRI#6.9"YE&112*TRXF[%!:G!+@&F'H?F$V! M\V7 #/N.2XV%.9#>JW:XOCPR#5@Y[&CB)<7!EJ;"*W]/V#)6W-M_9-[ZW1/* M'I7HGOJ, [&-UK%<29/#JZ?
AR[MG>5>:9(I5+6_4^Y4]]+UBJQ.O"V[="=T#5RW5I89 M?'4>[1^P!NN$LO^RI5CG@9^(RFM JF.9!O\FQ?-2KTs;-7OTR/6;E]Y_M;V. M>.M>!2S4$4QBDU2+99<(A+*$)$,2X6%2.,4=+
<.56!BA[Y1Q\116^_2UZAI<=3[MA5LS*C#L=GY\2C"!^V+O.,*K%QS!\%6* !4_;UV!(SA'10*NX\!Y=MYK1[E^ M>?\H*]/.Z9>J_'W]S206T=7+/5-Y)&6*$:/,]&D5$C&A?
R)1F(I8A'D2VR7] M#\N9V/FTDH.-Z*"5'73"[9EXAI :.3SS9S_,7SB:#N+JL3#,B;9G:-S9&'PL MC.N3^=A\W#&B:-/PO\BGLC(78]OL;<*I(%(RQ&5SR,]RO7$D^B<=-Z09Q2K" ML&K-
,X*FCA"Z8I6M7/=.]^>0LESI/=@/7-1=3(>OVR-V^5]Z?SXF9=QT>,?9H MO1W[O-ND_5!6IG)OTSCQXTK(/TQGZX9FV$";18Z";@$!?;\/\" M:YT?WM#'4+^,\9<$.P?CCASF'_&H.,
]P'X??0G\O5+WIF=PE [V3-JT53 MV@\F[!P?:>*YI15 OUQ?WP:;[*^>#O9WRQ: C%\I^\4"-O.&8)B ?-/>5*<[M8XOA9[LJMC>U?T,,>,JQ=1GGSX/2[WH$XB(%%>9
M1%$6FVRS5""BBA#EA62L(+S(8JM.&S"QTV>:Z)!^U5WM\9>@ITJPTP78\\P. M4+MPW3J,,'?0DQ\KZL%>UXW5ZHZ@+^EE15W![QU&@@07ZW4[(3. MVUH-
!,11JS78TTZ1P:TL/\OR^OM#4^C+U\]TN7RYI0I!R$H;&6:&F, 4?G_6 M_]_L^??+OSMU J,/.!%M#". K2,$7// PP1\RT)#!QF;7>&%P[#F#!1LC#R(% MJT<<6+5,2H$9LI+?]
M>?)SVE7B&M+(&W5' M_[@U1Y/:Q?06BKNR72;N<9P7!>41RL/(E.:+#!6",Q0K$BN<64=Y<,ATO(!!W8 MH=!(O0J^;@DMN4ZZN *L/9TS^2N.Y%01XO \?M]W7O-R!IWBN^<9./;O,L
M'G%,%C*%"GXNU_(4 41(0LXY35"BXD0[:P0DW&!1"RP9#ECB0"5 MG5A+GCJ=J*?'_^HNP8%I1-88VOF$29 !7@JV+RQ0KZ_;AERHS]5&FWAKP[=G"B2 C,*Q(MRVWE:'6@?\!:
P*^M2!XUB8$CST;[+>0%[^Z\?W_G"\$YLC:V.9F+[8Y5"_H M] MV"@9&P^#7U\';?DL^)^YN6^[I\0?MHGT!-K!+OEC$;+M@7V#T=[G>QG3H
M:6MRV>X>'_Y<_O[KZFGQ=E6+RJ&;[> H$Z\"@F8?;ON$/^ZD= M.W6(D2N29S)D*.>"ZTD]$E0P/5(#D*HD3;#*D_"2,K) +.JRJH^&A:81*"X M#X'-\NS'+QBPB7Q<7C8Y4RK
WHG*SE[_,<>@K%B-']G/ENJ55I_,_\WSN8[M71K*U2^R7E<+TTO._%Z)?9_T?ODMIXRS5,B\R1'A,@T+XNT3QB/ MR*6]#GYQH< [J18K*=[(E?YA;5CVZUWJ\&>Y_FW5I:?
M,@>ZK/>"LXSH\ R) M,,X1QH8CJ,@BO9G*8D.07TC)',L(G)6:V.=V"@5/^K>!>EX)$\,\E2W]B7-I M@?LKL/.H[4);5I4/VWJ-8H5+@;1?RF#NTJO5>AP M,8@#91"7C^T>S-Y6Y?
>%T,)??]NEZ+41O#:)MPW5FXFBFYX"SU)T?RY7]3TI M0A*KA".F.$:8$()0TECD#[WHNTF>,*TT1$/SV;ANB+U<_!4Z>J
MH0TKMVTTZ5;/)G.ZI^OF0UI9>##K_I;L@]A9L(<'K\%M#^B??MO O^M/JC#Q9H030!%ESB,OY\ZV[*] M6QL;:.KKM:W\0"OPT_>?>^=;@)NU43@L+M=\(@&,YP9
F.)JS=92M]NUT='G MNV"S-73OCLWZ(<>-Y#:LJN_*G3!3I_9QU35.;NA]&-7NI%]5^$6VO)'RJZR^ M+[B\E=6B%!UOKOE TPCR/@PER4)"$1-)HC>9<8RH*E+$:1%G*HV*I,!V/5+F
M4ADRLYSZKC3I>*C1+N]]8#[SZG?G.7>] =Z&T _=_OQ[57+787>-"_CEKZT M!?3]#K3;1O&J-*5!]3KHJ>AQ>SH3CKZVKE.K.^^V=B;PC[:\<\EU)>WZ^DTN
MEQMB6LDPS;331D2J F&14%1$.$-1$:99GI&4QE;TH*>'GSKKHF6Q:B2Z\O7N MH3'L'B^W$9AB 3'/@:#KE!47L'/M#3^C@[TX]JY"P?KE;2GD?9;G8[R@VST&+WP[6=M-
"!8IEA+E>CE'.)0Z5 X50TD/=A*FRR[E6W]RN0+K33OCSK M4GO=2J[@=H-*J,9+]4^61;U>W?V8TOWR)8\5]F:X#?WV7Q?K;V^?ZW7Y**M- M3[&7WH7X]7)9_FXJ_#^457-
]HSU7W;4:NX\2&5(12223+$:8Y *QN(@0CR*1 M8U7@/$SN5_*A(1BT*Z#UH9?5%YFT7^0C[#:R_S.^DDI4I^GE8*,E78GVDMDH M8C^/O;R'5JG^YCHZ/A(@VV6FY[,\X,OKW3 MG?
LEN#GIF5X&R+/[1&Y@)? B9K:5PR5N%NLEU;] M(H^?FG@3VLBPOY8_L&C86U]F#,SOWE6TR4,]N'82B^\+\:SC\&$[09?MITUR MNED_&&]V=.33)O3OS,]\PI7_2$\R\TK:+I\THF&4-
21'3"(<91)1S@]JL<.) MC%@:4LYA)$?]X2>>,%MACBU1]Z&P.X)U-Q VB>QM]#)3UUX%](L@OU0R7\^&Q+[KH8YXFF(4YDB&IDF]G&2()JJ&"D1RH*0 MC!4^9!R"
MLWTC4U#,U@_WYN]^K]V M,W=PZ%FFJHUQF[EI]5GX)>9;LZVL)&VNV7B4LCP4%.$LY@A3%2%2R!RE!98J M2\.("JO2P,.!IYYTYO+-R +>/.
[9/G*,=X%%P.ED9PSHNO"4YD[W@GL#S78! M>$K]_DW?R;^[!:J;HY:%W!RF,,O@\S1*(Y8Q%'+3?LL$J2R-0L1S):,DQVF: M@]BNSXN:>KJTTH+E3@$@K\ 2G8QJ!_;81.K)W-[0#I)-?
^X<9Y"S@%!LT:: MXP8?!I@63[C-WY-%3G?TC_=*2;Z^42?_;HCL&68Q-2UO]-06(49,ZG4O2ABE M),IRQ@G@*NTB9>:Y/]-:!*RKUO95H.F&O9W#F Y*)U]RNK[RRK3]"%]5#*JG
M/^7/T5P$BBFT*!#[+]3W-HIQE/$)% M;OIN4$9UF"X8PE@(7E!%<8$AD\K7PPY?TPQW.(MCYU+N'HL\[S M,Z8=SN!S'X-?EGYLJ6?O*G&K=^5U-- MJR'7
1*GR_:C7>^+GWK'$3\'S5Z!]'/CK=D)X &WHY=!A_,AQBA02/59(8 MN5=!!\ $E%@6)OJ^$SLAZ77NPLZ;?/8.;. 1G[VUMB=H61[&4M("T33-$(YQ MA$A,&4HB+-.X/$]A$OP@.3PVU
M)CJ,'!'V [3.&CN4M'S*D6.N?'PT!4A:Q,=5MP$\4_J_X>FDF-%,NP!%!$%8 M*:(#@R1%E%+),ZI204!^ *S!Y%?E1I^@42BXUL'RU^?J:?D,984#XVKG(29% M"W@CV
=JJTS0(VPRZIA8JU-H@IC!&0Y?'&]@^?/RNKG"<\3EYCR0(Q%4$WQO MJBF8B@DM9(HRQ1*$,Z50(:,<,24*GF0TPD39U"^>'!WD3ER+%WEWK^?
2M7IU2D0&CSQ:.##WCVH9LM2@KLRO?=%*(MXTC)+!0H#5F*L#2,&[*(,5Q3 N<,1&#FED<29AZ*C?RFB,@X-IZC(7E3+W$ M0N#T[!DWP9)ZUA)O'<$.QY^Y_]<9\XZ[?9W[H-
LL^ZSUTQ/WX^J[K!L*\97X ML%C1%=<_-TGGV[6!49+GD4I0R$SZ"8NE28G-D7[L9/0EJL)GN#3"P$P ;|\DYV,N=U6F X3AT)O ! MX/0W35:$%/4'K?
Z=U(.O/VKC5N:>V$0,7R27^D=QLVHERX9]I[Z/=+PNLZQ M44-XDR0Y*CBG.J"/3?S.,QI:$6:ZJS"QVVD5"18;3=I6*U6G2U"N M5JTW)T M 8AN'!$?]C_SX AS1!M] J-0T &Z5:G=
(VR4"FY6G8N2P:=Y +6GJYD>6#>" MFHD !A'27(;- 6-X\W"B=C^Q^R>ZJ,PW[^TW M6CW(6B\QS5_-'_C:--3*XX(QLZ?#A@B A(B$*4=28,H2FG-I=VP*$SNQ;V]$ MV?L7
%SC3GH:$&".N9'2\@T&.RV"3HWF_K?]2*?))%#9N]]I('-SN=Z@ SE9 M. (#CA4PV&S.%&Y@WX$Z/ UWFF^>Z\5*UO7;I%I/]QV@&AZ/?R/%!^;-$JU M,/0L[576-?_G\Z*20BO0*[#3?]-
?.F$"^_:JJ_>W;:U!X]^W/&/WA.0IB3%% M<2:EWMB;M),H)2@A3.8X8GF.[0K!7]&(J1WZMDRC)]D%GVE6P,R[8*SC> M?5TZ'MZMB?\"WP_[=?-?X7OBM@I?]GVA%WY?
^G_TL[Z_]IL:B!9>3;798H_7 M!K\?R;RZ+FZW%%W7MOI#67V13WK2?M.#WZA> MU]JC>*(C+-=7 >ZG\0'<4(MENHO7$YXP;%*I-R4]=M=4(P+M7)$^^7[L+AC)
[=IK+0">=*V3;WLV MOI/MOWMMD+N"TBUH[#7P2%]A:ZXW+8%3@ MS/0&M@ <,QY8/^F8E\6_2?&\U,[\JWPP/E[][(RXW]R%+\OELO[/"*%HHR;K#F&L(M21 25*(X- M-
42^T$C=/#J.YW[;E%N'"?8? [871$C5J M!GU3^BVZFHU%[W.=/4%CD+FV:TRZ"EJCS)E(:]95L#$LZ"QK/Q(8VX(= 93' M7R:'S:KJ-&YDM^TVHOOTK3Y?I2?
MRKIN#S=B(O)08H%$EH8(QV&*:*P*E&0IQ@4C(H;5!4*$3[S(]!N MC'RGC)! MJTWPD]'G9[?C)!#4=HO$5 #"/+Q?[.!L&PX@^"+C@(B>EZO# 90C*@^7,1PC M[F=6-
YVPUN^_F_,F/)=KCA 1%:<%3K)C(8U M MY!DY4Y]9;Z4&C=C R W^;B1#CZ3/X&094UYN/3#VQV]-*%33QMNW5+RW:XC3Z/D/4]M!>[P3?0G=3H$S?-X\\X,FS1:K58/=1ZL]%L2G8D!
G%:9*FB%.3ZI<4%!5%6B 5 M4J)2*C(]DT$L6V<$33R%-V+->4%[PN!,,' 6*KOY[, V%QVLQW.P35BF"\> MKG-BYN7B&C'VB(]K[//.N.;]F2X_E%6S.&W/O[>>8ML![#Z)(T[C6* B$9%I
M:Y,@D@B"."L4,SSXJHCOO\N*E8!=NZ5PR'>[KX+U5[=;5*CD^Y[KN$+-0(] MZQWY!."]^-&AR9[MY'8O_7K!S534%^"[2>W%;<5//=&' C(BGZL=+ 0WK_)% MKNEB)<7&:?
7V_^^D6O#%^E[$.,:YS%$9-Q MH9-[D8T*@=RLF#^)5C3P)LD"0#LOXA<4F/?8HK&-'W[J'_"]&T,&[#+LC?7D M*BP$SNHB[$X= V)QU[[/2(*KZ8FX@;]5O=WKKW&
D[+B.ZO"WKAE3[_1]K M=)JW*Y%/&(_Z%WD=W#5,XTM:UPOMWYNOX,VS%FEQ M5]/8B(2 224BJ6$R)B3B!.V8]:4]_$]'+=#Q4. MRN=F\E_?O/T(C?
N\O!';V'!NG*'QXQE8[6Z)V^OA8)(39[_0>8M&O2@U<\3J M$\CCJ-;KZ)=67WTN&]I.*=H3O+9]\,O!W!5$THSP&(DP4J8JGB/"3SF5E?!7JJ2" '.^B
HTBF.ONX[V_\]2/,A?]+:_R;TIW\B=NY3BKXOU MM\7J[G>Y_"Y_+5?K;_5]BF-2*%:@/,3:,V74M)_*,A3C/-*^2344%MB+XO5'/ MB5U40Y&JM%K!-Z-7* 5JX-U&3!IN'ZWB@6_-
YH%ZT:UX+'1#=@"%.;%M!Y"@42DP.FUR^5I\OYS -XJ#7X>QA7?+NPP97SWS'+68MW/>95 = M]<^[<#A?Q".&!VVEOR0+J=V:(&$DX@PE<1HC'$F)2%$D*.19JHHHBA*>;%DR
M0.E&YX5:3;(#@@R7M*.MP$LY,/J V;F?R^WWR7QA X4'SHL3)DY&=]&7]Y./60V_S^1:YD19?7*W$M'A>KAR50 XV\?@2Q)"I&D[MRJ3>C.(H-
DV<K@('V@>+&+_&1J1I_F1M3.@WK\FL%\:\; MMB\ZZ&3[\Z&61GKRHF/29O6CEJ8?>E+;Q^!UM?X3TD:]OI5O7N6&L*\:V 6 MT2Q+3(.7G.%"^X&,()
(*K+TJB5BD=X>BL+I\'10^:/]X!/3NP/#S<*8:>O!8C4U\[" >K=D0%F(\BU M,Z1/8VOYA%L ^$XJ656&SF&;R*;=H_[W6_W+A>E9DL@TS3.,>&YR5R.<(6J<
M6"9Q'N:T*&*%8=EF8R(GSS7;*&#Z49GK+H>+_VD_=MR59?+A6CK MY%?B5G]U-JM +Y=BFU^QZ^28IX50,4]0G%&]Q8GC&!6]"%&(>9'E2B89 W6?
M]J+5Q%%07\>K8$_+9@KU]=Q/9=JIZEP#X^>UV?FGV5\&S(G-]1[[LXK;IY\ MHA^=9G6<7F$\]*Y^!X>Y8,G%,5TEKJOJJ^3/5/:QM_.3+$
MQ!Y02ZJ:D2.@$6CN6.V\V)CEPW()H]$P3V/H&@T3:X]"YBK8Z1"6T_#C_!:2G1%\85 M-#/;W*&^?:[7.O*JMIT]OI1+4P-DF(+NXRPM"M,3/&($(YR%$A622A2%&2$X
M$D6$N>V9#E3XU!?Y6WKXC4+-E7*P4:G7XRGXNU$KZ/0"G'V \1X_%9H219B[M^"$!M#].FA)(MP.F"0 %'3^Y(C)P(4> MB?I:_'?='9U:!E G'IW8M;[_Y[/YCC9DB#\91?
3*_7.PU278*>/OS 4.@*>#%#@64]/X((*I$X MC !?OIM%XK>5]0$0#[U-G?TIR-D!)E[*M4BI99KO\TZL_3)^WN[QQ=R+R;"Y MW8@,3MKL]:1CU#2GA?WV]+,M[Z.&]1?
Y\0\#3SCDXOY:1V#"1&$?EO3A/N5* M4*H7<9E&*<)93A&+<6)@(Y'(*->KN=7QQ>'(4Y\;F0%1ICE=OG(^I'#A$ML M DXK.W/L-ZOG5!^8-OJ9=MKH'W;3YGBD>3:@YPS8[B[/?
L"17J/2B]FW15U6 M.VJ_=^4C7:SNN); IB MWC8[LP>IPU-9OWGY3-=Z=-.)=_/KEX:J.<$QR_0D1BF-P[8>CV0Y1SG1/THF M"DY E<+VHB>>Z$:1H"8(' $".P*XK9X< T#PK(X"
M#LBAXW 8P=61K![N9/7X3K+UKF40R7&6QBQ%C&&&<"P21&+]$V%"D20NPBQ1 ML$3(DW(@7WVG[$8 1>3=*(:- D M;_/YE(R9I^Z F<>S=.C#KF7W567.'-
K^J%*TYPW;T7=Q1'<;DN0\56D2HS - M%<*$$D0%4T@*A7,9JBC/01TK@/*GOIWOM!GY-GM!TFYJ3X@/;-)O%&BA"7Z5 MU$AM>R5[NWBZT&IO-? PZ3/?OCM!IS M%.$&""9,
E.I8P'3(T1L)1IE*PC3/ <6=CFI83::+BSU[MLIO,6M9)!Z2K." \V$=SAJG8(WL^ (R/R9%D_' MY)\)<(5E_[BC,I0 Y##]?#E [B;OI0%=, S\AN.]W@6:81^:RM[5^C-]E/'\;+%M#
M/>VH1L7-NH6R-?YPSV3]G$.FCOCON_)SN;J5Y6=9&N+1#ZL=+:AMML[0(%-/ MZ&TBJOD&:R70[?N;X+/^_QZ+ZH>R7*_*-:"B:1B9X6GM%138? ;BX;D'H;7A
M;AD_@R//E_5C8^!>YH_5 XY\RH8W^/KIJ9)\T;S:ACZ__GKJ^M]WKSU8!-/ MYD9^T%>@[2E!!S]I'6I@VZ!Q:.P69Z^HP&;S&" 3'(%:6^N+SGA4WKP,QK;F
M'Y$66S_HRNJR&UK_O)1=7?/U8UFMNYKG>QKE*DN*&,F)BI ME%%H*S;?(#H2Y,P+8\$*)N-0H"1/A/XFAA@98B'#*(M%RE.>A&1SDCXSC/LG MYS
8&X9$,3.6=LN4[Z\9;*7J2[*MO);UD0;>!SXA^SM]<9!9"%R9AXB>Q". MN8@ SSIRT9KMZ6U5JL7Z7@F6)RHE2.1<(JP*CEB8)B@JA"2"I;P@$E)GUAL; MM 3!"\F^RH=F0_74"
.2G_80B+,\5#)/4"9E@7 69Z@0G"#]8$YE0GB4@II_ MNR+@$)A[0L#.DSG:!7-8C9#@=M@@.('KL>]^R%I[\]+$'ILTA$)ZXF/S-N$
MK4E9C;0[P6$N42)5AC"/"CV_5(+2F612Y6'&&9NC]=H,2<&7=@-SR!V^Z-78 M3?RY (=YBFFQGJW;V@2)R1>I\B_166TH>=G+F([%M;^8^[]W6LHN91=26GO\
M^,3^:I>J&]"FWK[1(# J ,MK3UAN<1A_N=' 8_BFM'9GI-=<90N+W"MJ3XPY M;SWM>:..JFD'/NIXFO[,:OG/9QWJOO^^QZU9\%1**AEBF J]>8E25)!4(L;3 M1+
(T(S$%M=H^)VCJ.'XK-FCE.E.6GD7*\DS=@_W HW07T^&GYR-V^3HT/R=F MWK/R$6./CLC'/N]8[;N9_!]73_K^I/\+I?QAF^29:E*98((S_66&YN&E7#3:!#\U^@0Q*)L M"$"
[Z>P)%MB,WBVI5T$K]RNH)C@7LS"1%]UP .2YBT$'C?YJ!+8XI$+9WFO M J3>_O+/"UGI(;^];,K\55XP%N6(*!WEX]4\Y1Z%,8TJR-$U24'=.D/39 M8NFKX+JNY;K-
W]_DX!KVEDY+$>C=ZN=R51FZDU?*Q= M>0- [P3H2GPC[>I<@JW,!N;/UW^9@F3 Q6K?_L9*]NMX(@L9WT2:!"8EZJK M]7UW2/Z++!\]^O1-+]7+[IM/B"*4RPA1J4,1'.
<*,5401(FY]$B+6$7$QAL- M2IG8Z_0% MW%,#C#;L&;R<#; 9"UUM/=RIJA::T'Z$UI_5'[Z3P\]BS3ULJ\ MS?2T^S#\?.R+Y.5W6;W\LCHQLAIGTS+F1;H[*M/QR M)MG1K^IU?
2^9LT]_8W1KUW1/Z9P0')Q.G:P$S'8$!3&W?QX%>LXU XRM M/Z[TEKFIM_N@%Y2V>/:>Q;F,XE@@%:4ZV T3A0H518@E/.,R(3*G')JR=%K4
MY&E*NZ8+3SI>Y8LGTWBS$6UF@F&W"!9U_4SU>X0FVIP!SRXJ]0$(S ,8B<%. MI&&[X-(;+:.M7=X29\Z(F3E99MC8XP29D<^[EC->"Z'??'U;UFNZ_'\73V]+
M(>_SD(24*X(B;#]OLX(CFD<9BE2B**L?[,A\U?5\L="A^'#+N@_'DL#,700Z9=EP*.ZUI#EBQWG2# M,I=*3>*Y:WJB424/^M%AUX:#^]7 :WZJ>LMHF/+[(8&@T/&ZK
MMPR+$;L<^D)"'7:QH1PJ1E M*858)#A2M,A"*?2:%X:V"]OAX!-/LD:&B3RC^"?\\X8?^\5^&?O_NOO6W\AQ M),_O^U<0V+V];L"-^I#@2R[-I)4>2>EN[U]_
MI!YIY4,2R:1DSV$P5>ZRI'A($0P&(WYQI(SIQ>L<$?7,2EKH M88LM2T-B]!>CP6L,H='& #9NPF[_J#Q3Z4M)YR MY;DDCC!C,/$E/BI&%)*8$>C%28))Z(7RU65Z5VI;TS5^
GK.9'/(E#W$;9L$/'=L_@G13O,X'V[V_+-^! M%(>]Q:!X.94KBVXN%EX7!94;DXU'T/S4K,,*>WRQ)*Q-O7G.X77I>07HF= M3?GU.RXX$3RQ#@A"L]CJ/"(SEF1)FO
G212T5/O36&H__N..%K)V@-3,K M$N @"%@/0TPBB-50$6$5=:&+B,<\%*=IH%569LS)S &3Y(B70'X-@/6XZLU(M S^(Q9AMUFM?7=H?\()GZL=PGR_PREA= M=B)^]
[0I\5INUP:NNP!R6)OXO1#B @@QZFH?"FI!['G0LW5IR7F:\[&HWSQ; M78W"IJNMV$;EU=RP-7?)7L,DJ+G< MV_.TG%Z ':_2@G?<@HY=\.V582 YUBW5L_/VU-SM\N]$S_=:?AT?
\NUC:WDV M2P*M*M%6K: =II8M(K2JR*/J0KM/-YVF4'Z_S)G\2\YI?L;K.DRN.K3U=MQ) MRG#J]BE,0X0@0DD$<<@#2#FG//%3ESJ!W@P%!:HS>]9Z-JT,D&I43_[*ANX0
M!14%*B;F;*M%,]'6::3^H8"_'S?%7;$1EL_J,++N5;[)GWE9[4^JCGD8NDG"H$-P*GR&CV!,1V72.(\1@&,>!YX=QZC"MMFMERC-'+8W5T(8L6+_2U4Z; M*2I2.4UF7SW::;&C,\
L[_!56H5]4E"825Y+3WA[>2Q%NDOGK?34<2)/I?D M_8JJ^_YPTW^479RW::WVZIDPDWE()?\N:S8AW]6+Y>_%ZS\2Y%7[":_*XK? MBE(=%?DL C,[D-\X+J'L.
(#R)W#U71Z:24/I]2W*UA$11E9MUTC9P)$TI^=W M1286Z_BWT!+CB0\E5BYR#7<;F!^*7V_)RIUQ*:OX]Q0![78J]!S5HN^ M!8L]
[5;4:50..:4YUL:+)LQ73+ZT_V%F(5;M:GL^=E+7D19"]!"A10(HX\!I4#UJ<9(-H?4\32-OO\5_CN*(*;DL M13R#9!8-<'>$/8QG)]\WL]3/O)()'[M>LX89S^]_%+*4J,V7]S?=>T^TB#@
M:1K3!#HH1!"Y$D(6!3X,@B"E(<)!2+3 +?!96"*IFZXWOY?_^>^QYWI_3CM6 M)[.+]A2LYHOF%=Y>EY"GO_7NNNX >0%_" 9$M'&CV#'4R]+,XL?,=>))0]C MP,"BOL=
<08=>Z8PGZ6^W?BL^Y*P-9@Z#EZOG@OU6'(8X>KLMT^:C:E6]Y,G:L^H[V4,='%ME+GJJ6_ MDSK[688;J::F*G\XMW+&#UF, M>!$4D(1 C[8N,5N3")DB1@CN.&D:>U\;+$ MV-
P;M8[--ZQ]LO8.%7>';_!F-'>3ME_*/!50MA5I:_MJBZUEM[N6E7FT/;;] M?,/ZAD*6IE]F]Z5Z"EVS#I-62,;;:6H4]30LX[MC2K&Q0TJEC1 M8%=/FE4,+?$+4).O-:)CX (T+
#)@\7"!76!;14K*%!+[>GZOI;=KHB[GP,8>EE0:/GZUX8@*VTM9UU=F2VZ>Z:B7$?FR6:];'E?,"3$+W1C2A(B8R$]# MB$D8/\;,[LYMQRRT'FO,PYGDM:C[E[96MYY/ZC=][2*;]
M[F_R DXVB$O6+KJ7=+&7X?LFN0LRJ7ULS0>9AR;S4 MS/S[A\>G]>:%\]H7=5-,$I+Z >8PX(C+$H[VE'[4O.294NNYN)W S9IB/^8:D<:20SE%
M85%O,"+BH2F/7:H)85=TZ))-1HNS7_*L*KL@;HO7EP\%K]U#^_6Y+@]#%+DP M3!PD0J?(@21(8BCL$CM!E.*8*H%!:%.>VV8;1-..&5!S&)OHKT]%F;1H@6<0E,%-!Y6W%Y[3=?M
MH JUG[<,CJ&IF#N00^,'6/&]_V>3Y=6OXN';@KV< MY4+/TY)5UZGV"9WK,H<%UG.5)YSEBYR6*PUSARXYGC[UX1T^1,D68@0=F.
M4G(3%&.'4.C$3B0!'BB,W=B%#L4T<#CQHE2KQD2%Z,R.L5?]U1O?=>Z\NC$E M*J;Q+:M&,ZEOJ!7SN70*8MH>1S=&\FVFT"DH87#XG,J]AADC7.3RD/^.%UVZ M*J,K0CW/"1B#.
(D2B*+8@3B@#G01=9%'..`F=+8&Z:L1_*0S:$NE5CSQTB@# 4PY\=[>(C.($^HL(?AUP&I:X#DR!R.$Y=Y"=:&]1)BC.O9ATU\-20.Q>^YU!? M:I&I52WH^=P!N)Z=7NXF|&
(!I6= UMG0>0[IO3$JSX#XTV@\0S<:U]WO8,-N MV@FM-:3_XR:O#V57A'M^B#F"L1>G$*6$PB2,?)B&J3#\Q&&: X@F*+NIM++LGM8\-*4.VK7V$UI4\PA6+5;2#6>/:/G$?;5DO7UZN)?
Z*Z7O'&,R")V\DYDD;|<]/PL^(X(H[GQ-"7;3<()RG$H<\@B=S(M"T5H$*9ZL\B&:M#<=DD57.ZIX%)! M!68(P^/"V<05'J"T/)KPN,@G,80G;M$'?KAD?[_?W/&-K)\F-_S/Z]?UG(U
M4L1U&4+A][N"<_5WL>NJ#D?L-N/MPNU=K? $^;C95OJD4@_8Q-8Q;IR4-Z%FE MJO#@FV0&U-Q8 D.8D-4(ZV#HF8M!&4P(U4977^SY_O;L#K,9B&V0V*KV!X-B37-+T1H>7[.%
[=9O^4O++LN3592JL1>RPMX_;>I!= MOT%;W'GYN"FJ[^:A#!%W/%B'D$:LP0B7P3"<9(RB%SL)D'H.,AQ)HJYV=: MQWJ,&C0_X9Q=##6PUQC]H_Z7XCRA(M_I1< ,'$$Y
FA4(,4,LA[I&2@)XHX/K0POO2+(#:8%WS M3^O0&\-Z?@&/<8OP"OKH,][LV:4KVE(N3KTT;); 2[F'2&R MC*XMK1HS,[OHBK&,X@]7BX6HZA<=[HJ.6\)[!-N"<78KF15413

MBQS+3T(6 M69HL5H&0.PBE'G0<&D)$Y9S(V$UA&"64;E;$MX#R MM4KZ[.AKI+SO3 *+E?K9442_[,_2$\\?$G\GGDZS)[SNI@NN0B^,,$$"PGU905 [/@\31T44X-AHJ-$E6SK[-&A.[*R$K"9EKG)0=HF.=:2,UV0 MN5%-JL7^YRO&QGCU5]UTI.<9DCXHX0RSSX]IO=E(\T&QQR:5#]]D<#KY\%#= MY65^R?Y>?GVF5V6'0J%Z.#EP_]QGDP\/16WOX${"#TOTL=V9>0F^\N(Y$]_P MU:94; X8587"0:4%+6B>4RHKP/*TA"E1S0XLAQZZW'GEA%A[QY53UYHMO]>\ MS!YRN89=EG_E["&3T^?*]MCVL&$;,EOS* < E:'D KTQHKKPJ2E1;?RVK1L^\I[0R R:9AKR6UF05BHNN MS!HJ.%R?=6XU&)6]>7RZK+%ZUB]W.&._EO5 NW9#H%U1I/BXN5/T>^"A+3M M\@.>RS^U4Z-;GC2FV"JJ:GI1GT%+>D9 1T$SU"9IRf\V4E:1QG(#9/6$WAL7 MJWFK6930RP=T+:J^@Q,<1!32R,&R.2>&V L3Z"(.9%^5=>UK.EKN764F5ZGTQ%_]J,Y3L8Y*>^M9NMK=WKUGE6Q>B9O4:>6-_/&2C):[/6I+;;L&RNB'P"8/\0L%/@;EY5,8L!N9."#1L@K_GH-_/6#(-*F>:$W6T-:T6=\RI/ST7U7$".AU^WNFPX:8_MJN$"7&?K;3V(=8,YTZ9*L13@:)-?-/PQ5HA5B%.>> &/O33$$,4,0X3[B:0IVI@I MY92-VNV\N(D1+$7P)0DPB0"@F$<^<(N_-A/.6:(Z$'S#),.:>;G*$C66U_"MVR"4"E::8C=Q6X6WCR[JNFMU*GFK.Q\9;KG*67=L=FDXGJ%!_7IS?UWG+<3X^KL7'F3W]4CNE>ASV/. ML8@] H] E#@}3.+4A5'H<=?A*"&^UFYE*<;G3L(TJ8lVGX.JQ-#6E;YCf:HMT[S=M#]E@G_(]]=T@14BL(<@7D6@8BBC>HQ0R MGXH;^HA'@9=)*]8 E,F;A"4:F;"VK&A90WI,(80HID 4]>O8A;,KL[,4F%= M(T*UZ?IBP3@P@\64F+;\MO)BZH2738YI*^0H0Z;_!#-G4WNR7N7#9R%A6PJ# M(@][-"+0]5-?HM$@&&,Y7PH1C!R4T"C6RA,,DYHYPFQ"#N,JH1$5J?D'.X+K M^8-&YKW:H5>R]DQ-6C1+ICY";%'3GA3&X#4D4_#OLJ7CF;_D=//(MKWF;Y9SIQ'/Q0R4=1OF95[_&+D4+69W_!6?YI4Y:715:*Q?1Z*QL#'FI"E\A1P MC_]8Q3B(L/B_M'8.D1]Z,/;=$:A&P5C5 M>_.8.]JS"2S0QT\X?W(NY)]N\V<#;5;_9Q_63/Y7 Z$D8H&GMME'7KJI?<+3 M]JP@KR=H-SNX1O4F3G&NCT_#K;Z#3\K$,>^Q#1J^P0^?FO?>"@!:">KH36R2MZT^CO@2TG(.&]7;7W(%H"?8M._B9E6QSB9B+U>47F9F5?G*9FINF?AWM1Z'# M3MFM;4Y[HGG5J2>9YU'AUKEL:;*.M,*J.U2:V6'&LJ1KZM;'&SS+IG_&Q3^X++K^T!QOKB)&.8MX $/B$HG3Z\$$ M)2'T*(GB)')%Y[I ^UF.P<*?6L_57_EI2]F&=("$MQ MRM'C%XTMAH0[C <&Kl,*/LD;#;.?!0A <578!#",?Y99GARYS]G#&VYA_PM#CL!IS@@+G*@RV5Q!9(SC5U?SC0FL1$,2-;4L:^T=#@NRW-]3L_&#Y1VJ##!2Ul9TZTNYVE-'1]L M+NV9H8M:;%6VHXG,_!>)N*.@'EI/6XQZ"X3(?M 74;WZ_O:+[M"+?G)*69O>DK[=IK/AH&.],*F_;4 MUM2@YQH[&JC=H'(TI*D =:=G31%F7LY8(5]N3DG($=\V?O]BSDQ)C+[W4KM! M/[US7[#+HKCGQ6,+J2M;7E5S."=OGMGS]*C5[;GJN9?3HDXG6,Z64L^QW!>X M/K3H%WDI"ZV5++!D5S"@CGW!6U 4#PCROL_)I M4\J.X3;3X%Z"4K_BV!"7DR24A_D11HF'#E6(8AVD,,4H2Y@8H8+Y28D.7\,R&M^95^YVR[KKN_>FS5\4"F/S=1%/*>;J=#A?FTIB>D?<5=-E7T&VG(/"MY@6H M@ 2=IS/U"&,NW9D%'-,ZM!-RF$@!$H%H/6ZQ@,1$R'Y\8G2_(>KB;KQ?W;*XMJR/!TARZRSZ%\]B,M'S]WE.Q ?,1BR#S0A\BG[B0^"R&L9<*]\M!@E&H-P#N M3(YT3,5HNEL]8/I$(;DF4..9>E=+8^^H2SV??;+*OA>CV85SLZP.6_B/9W*SM+#:D'=4=X49:>]R9_N\R=D.N++-BT:<,\;C!/].&'T'D^43X,BPQ8TB4,NRY M%#.=D[(3-.,N\-I4P#*L[*E%J7F@,\77\RHJDL\'3LBHR57<8K"HN8-(N*A M28!=]KD9Y-GJ0UYEU4!AMF$2,4C_BKN*S6_LFDG16A:(_@.X G.J4 -6RBDW<: MX@VTB>) _4I@X/(6NZR9NZ DG@Y 6 MK(!=_A9,^]X5?)W)E'HAULQU;25MU:6$(JIX;C/7.U/S66_X)C1S M$[V7<&)F]T2)5)O8JI-UUL<"F$>=MEK^+7.W;&? /*HI:N"?B8S^B9O-8;#[ME]QT;6,2ZN;W;+T6<:H;)AZF$*54.'@4^#".7 9#C\8$T\AQ(E<%PFYAOK4< M_WD8>0"W3*@?42WY]=/!=_I:]%;!/BM^"O.E\/U*]N$O_\C*E>=Z M)(Y) -,H1A Y(@Q("$'0QTZ<1CXEH>/KC?,[)#'S?DT2W#M;D#052TM&I*)X MN'N6M'JKH::@!M/WAF2D-FSOB,#"L_6&!#P>I3=XI2%V=),\X.PT8MBNFMYW M8V%W/L012B!BH0\3GA)(/=_%U!$A>Z(U'4.-[-P%KG5<7=8E&Z2N-J!][#^N M4UZNJ4\U(;O)G<;%DCPJL%- MD)(*Q)PWW4YAU[(78@BWX%)BEWH89^+_[&0AHX.^OS>TV?>8$O8&XZ+7,+M M;=8^L,F A]QS*'&A&]%(-G12&"U#R\L6QZCEP*M8>\ M RZKJLC(MJJWIM5&N'>[;&DG!,-5\++W[&5+74Z)=53DOSTA5-"`.03Z 3B#\0Y@$DGH<@ MC4C@N<@-DCBPBEYOC_>9S;TC#7$[-H.WQ,&3I"X! 1M$^QK;GFW6:UR4K_]J M&^,>XCM7/*9^GV_2?%5SJA41D'@\=,6BP,'!>F'@L,7F46#U?8CU#PZ&M"16]!SON1ZEF<@M':\,"Z3I:5]@,BBJ_"XH(<+YL35[VW2 MV,=-D?*LDD?0[9"JE#(_2AB#OA>Z$+EA#'!]8A@'<9BZCI,&(3&84;B@"$IV M=?;0PW;Z6-I1?X_SQXI?KJ6-V<(OZYU(/(=L)!\UB&SP7;S[663'G+^O?9G] M5[+-<1+)A%LS6KJYJJYU*K.:39F>]EG(/,)2&(41@H@1!"@BW4&D]CQ$4TQM372BRP$Z,X>7NZ+%'EFCTJ0A-:DY; O"ZSE7$[FU7=^$5);02=^A!C/X)!D"0\\B+F!5H- MIR>IS&RF1Q.J]8SSM&+43/-L/C\6+7/C+*K\GZ_9[M5,QYZC]Y9N-LH^QV0R6XV!95 BKBN6,,PNJ43.IXV11MH\]7TFIE3 -U. MIU;G5:R>&S#4:8TN?Z17BRID/#T997,-R"V6[C5713\??,93!W3I3-CY6TAMM@W%AR)_*_,8;,YCX'E,__WW\DNJH+Z?;66I,6>XNJY8+\5>I[* JF97==U M]IPQG@L3VQ1M:N!#6^T&[G#&@#"A?5/,-U5SX>_R#/(<+3]>L M-A^KWRM^G17B^]L4_:_NKM@\%/BQ_DJ[P3?8QRRF'F2^RR B.(*QPUT8BG]' M.$HBQI0V:.HD9_>]#1/[#21/#1O_50\C5>_<553BN*^;1S6Z[JS5RIX3:CFX M:!V<_B0;1?VH-R7;UY-9/_&HOOY+45U:+:_M@A9^S-;\\[;QAI0&0>2FD$88010F&&(4,Y@D#B&QF] X5$.I/_'PN3?"6[? MI_<:@KK@A#T]3+BT,Z73W(V]"V8 0G@LP1GH@[V"+0P[>"S&,=[@B6O,4KU?M^#//MUQBE]\2_ERD\]1I'O M0Q:@$*(H0)#@@$*<>"'"+'6X&C+I"(VY-QXM5=":0;7;U-6'UA7A(.]KL069 M-7<4^N)J+<\3 AFMTD//7&RQGA"JOV9/76JV=#?-D%_%;J@NI+@D96WE*Y^(4#OU,21![,$((^+AA'DIU4+.'R(T]W9W'VGP DC*X%M# ^RQHO9ZN MU%R #0UH;GI-A#\3;O%8LEE %WMDWA!Z\5C8<0#&$]<;]LME#WF69A3GU=5WMV1%QD_^2%SNLUGO\QT\\YVE6E3?E%^%&-CDFZY>]35EF$K[U<;/-]]NTN460 M9>W5]SB*4X_R",.)'T@0U1#&U(FAYXO8/28U4+1^\Q\SNPV!%O@:=-4G5\M6C,.LA(4.P[EKVL6NYK"7.;-J]_Y^ID#$6]4WS7!P.9ZH6K.Z1V\)CW?UF,8 M7+7O)P=]GH%\B1W7\N6]\@TZQD4,5+,NX\17YKN[+':XS;M>6]H,V&Y,.?: MO*H^ZE*;F9Q^]>I'H;E-SN6QWS,O7FYR)A<=U8+4TW?/[&XE"?6ZSP$!QQV= M'=GT?%1+#W0$+T0PQF3%YA:OP:C,6E64XV(9%48./"Q6L=QD?KEBQ-7FA_] M-9VA'W)VC2N^BGA(0^9X$'&"&[!:[84$B^@$4]2G"E..M\"DL=^S5$@: * M)%G]0[HO:@?^1E+:WC@IRJHT7'?26'..NS;?^+B1WTG!3IUT'?Z0AN@/"^? M<;4MNCVUQPAS44H@=MP8(NR(?8B+"21QDOH44^0G6BV9({1F-KT#J)H7N0V7 MQ VS$&-*4XOU+:E"SRI-M7 F;,)>6;![MFG](8 /B=%'D?Q.7V+88]UEDLD MM$\BVN7=6)B7]VTA\;)7/HXH#E(/$M^54]M"\R8N"V'H)Q'V'-]S0Z5)VRK$ M9C;LEC182]H@W9O,! %M.-#LP1Y3G)IMVU*'9J#;:]G(F>[$;4B6,_&I"# _J-MV0H"VNK/'B.U;)NV@M!'W=HJ]Y@9>%W6_EFPCLOO355!-Z4DP!%.G22&W",N M1(BD$'-&(4Z#)/()I00[>B>*@[1F/T:L*5^ G&M:\;!VU$SX/(F-[+?I%&EIMIG#_6I+#4%;QCLIFB7+':.SJ-E.BGMHL]4W2*>#ZK[/^\>'G_.G[*HO6<$^ MKO&#:CKH]-TS+ZPU47 OQU4_@\}_WIW(P+',&%>>8CHB^2C2'R9];QO3%SPM3=*VU&X[+IA1HFC@D8LEBL9%ZB>*)]Y\;ZB5P@L\\U(L6FVO4TK]$ 4>A0F7 MI:^$B@@Z2EWH4Y_!Y1+ _?=N+P&(<\A(S+F4@X"B&.<2)>.>,1X0E#ML=>^[0^Y8B3UCM]U)\,Y;YKG[%_K':M%@^_RK>FM;\NAE.Y$NK#6@_EF[^'= M(Y0>\OW_"3[IP.M8#IUTB 'IT/^FB2)?QRI]RG)^4_%'E+BZ=%Z\?&"E?K?WV]-?KRX:'Z4-0(":9>/ME>K>_<_!,V_^\&%(%S4R2,@R&]ROMF6!VM87<&AOBL=ULJT25I1B&9FR*(N MM&QS4E8CTQO^ZF*6.2E8WS"G+]:'7/HH.,LZDWNBK_Q!NM86_B:,"0IY$$+B MR(IOCAP8>P&'#O$<%[&8^V&DBK$T0&/^_ODY;$B250<'&E+'N#E:$E+[F*63 M#[0D#=0A@16AS^R(+@9WI&1 K3PC29$&P$T&KIS,02C"=;[D$53EQI,)^.; M2UIM\7K](G$'-5?ZTW?/[WN/MR"CFH#EGC6PCZ@@>E5_7SA];S(>7+KS2P; M%-/0]B3\ZF#0B%L1_[D#DT23S7X;EG@)F@P<'.9KS#.ZU1?>B. M'[#9,61EMJR^YM42?+/J4W?[W1_XOD-):O7YRM"%+X$+4]-VLXV@(.!/]Q" M.^C0?P/0!P/UG(.#,'F0P1DT^_OHG: &F/HVZ;^\1YAQX/LW>>]@QG'Y? MRNF%WUA /;L>ELWJA/]3TIB=*>\|:,FCY%,"]D'T@GIS.;!V_*_B3"K:\HI+ MG-59X,NRY%795?RE/ BP+($6?R80^:D#DY0YT(D=SJCX71QH#2=5H#EWR-UP M 'C#0EE/<:G!CKN"28!K=O269A5EJBW&EE6D&9BWVFFIU\II3KD:!F:HIM20MU]+RJD)QT0550P6'2ZC.K?IYNN;X1_8&BNN?F@G38GW^PLL*;^N1XRN&,0U= MG$"'''>> ,'-A'/ $4A8EH4^X[R'EE-TTN9F=0\. //,?[K, BE<>U--<"NJ; M3O'958J>.VCU<2L[D_?U\64F?:AG .WJQ2P9>]Y^M+*"ZN*.) @5'K)8KE!= MH'[:4.,NTZ@HVQ1-A]D73M\+6F3U6?G*"P%TX",9)U M4BY)8((2%]*$!#YW1(#D$;T028^!F5WB(0^Z89&F-E5CI/ETI..K\R4O-3?!_[O%A?C* MUR_M%T8YXRZ/&72Q)Q9\%L4P)@Z"#B*^YV)*>:H$2S="8RD#W$)UMK]#Y;B; MWQDB&UJ?LK1&QC<@SUFV=_C,Q4UO0*A3EC=TJ7[6X?2^R\FO%\3_^ MNMF6W3#H*$91E/@(>CR)(*(.AUBBQX8^98PB1A)'#0-EE,S<(;4@_)__'GMN M],<2U RH;Z%'=#.=2K CL6: ?"0LJ{F#FK!|=*'(!M23!W8T898T&~>(G6S!MM'PC68*1FO?++#DP+T,**%RM[X9NO<:GLXF3]LPNL5 M:;(H|?T8,N(SB"+$(2&.!P,N(G2.7(IQVC6H4V M;(Y)EN.1^FB@!SBA;L"]-IWV9S;59%JM4!,&/W0L_AN\O;$9,<&:/FPKR)U MAS>#JLR\GR65:7E#3>%'7*/JDQ;SDYJB]9VF[JUF^=1++KZ2[5KZGOKQ,CU6 M\.]<[-*>^6L!R&=>W:,W^(\5CWT_]<-(^% 9X<42!CCD*4R")7O)54-=6,JMEZ)?-+5J]D)K#S*KI8TP'!K5'X\U65=:@BU5L6ZXB$GHA MX2&,O-B!2+@@B:I)(/-"&G O"L-(:0SG%*&9O4Q#NBO5 #OBH*&N.S5H0%G3 MJ1Y,*M!S&*,2&XP.&A?MC.E! P]>>((#0N'C\,X0FKC>=H5OA+.>L*I)N]_K" M.",:<1AYTW81"A)P08IP$D E#3=.)CY6&D !3F;VP]6&*-A5D(NH,,UH5FE6 MA@\H26VI/U]TS930D=3V&JC49+(VV_8DD84GV8X)>CRW=O1J4PLMJR*C8NV^ MPN7WR[S^2V(,/..U;)M?D1@'D1LS&%!91>K5P$%N IE+0C(PK4&^4P1DjG MMJ],/*C!ZD30OMI*F0U9#I[F*2^=5'$]MDW4;^:H>4+%20QQ@!GDS'&(($_#$ MB=#JF1=D\O9*[A,V5;-EA:FZ1GM*T'62.^DES?H[JG_H4;?I+M7DM.8X)\@M M[$+5A#]VIHKW&?2RYJ4L*2F_/M.KLNN.5NUD/7'OS![Q3F[49./FK@JF!%]Y M\9Q17L_UTVAA/27XN*W:D%G/-J?$M1C/3 EGUL!ZZH'+M:^.B+/7O#IVG?YQ MSB7Z4QX7WF>;8K/FXJ7UULNM)*TWYCO\Y2%/H6$(@Y1Z*0P00Z"7D"00]P0 MB1A&]61YG-3,MEC3_E^@H0Y]D#0!Y(!1.("6U-G\W8TX&>;8Z);W#:/*$' M]0,8>_HP.W1SM82=U=?9;M6M1G=FTU#7-<33U%JFT09E./GM?KV M'^"UDZEA!?1XN0 U-_9V#T9*L+25 MT*,]Z+[*2"V'FPRSA^CO.+Y6_[@KZ&UQ7O8?RBI[K%>79KZS;%BH^Q54=R]-MSYK95=3SJL%=(4-RL=[=?_T"7EF9&C-NIISI78IMO>CY"!65@&]6NU-TA3;: MS2@16&QWHR-N?[>C=9]!3>TN5U%_!I[* YC2A(7 MQAYB\J 90^(E&#(GB)PTB)++$Y6KIVKGU>VIJMJPU7!S\]C.K.#I#>]<2C-. M]39?G^!EX),$/TB&?C0IF];5H$8Q]8R:-"RQ/E0>'M:H7?I&4UV,E6/K/G*Y MCFU#8?=*MTV?8;;9 FE;9CF78PIQL0GW M?,%XXL"#W$,HB$B*O8CI,.(7X7KF5?>3L,$+0+;9FM5G_M(D>4=:;R,_S$M4 M2P"\NU>CM_9TI(,>_Q?@50+0%Z$% 0*=$/4[[(D!6CDN0">)^$G*/7*QIN(VMN(,# MUR4![&-/AA.\B#V/;%2N,P)/1>E4;JT/IQ^_,R.O"8(6HIJCGM #>,>]GSA M]%SAGEP6P\)Q.<:(C B./!1"EC@<)"S!T@QBY. YYI#?"79/^ MS)9XJIV8_L:(*.J ;B M\&EHP]#SA94S\B/9;0*/3PJC=&QQNDG+G:..,2I0_^!B_$++8='EU7I3\ON- MG)1[G97T)F>?\2/7&AD]\(RYHV.LVK\Y*>RT#=F24\^4&J](@)BL7ROOLD4M< M[WINM.1 _&(K[K\@I7L.6-;O :C>M$?(3TAM/D@Z:$'+SM.>D*\HZ'24]E%LF_E?+?:A3P;MAOCW'I"O6W\'WVF] MOO5HWQ$._S6&^$ZKV-JX7@52IGWP[,U+[K ;<53X8YQC""-: Q1ZE&8."Z# MC"WT\^?>Q31]WS7)79"OV^N^KY!Q]V=!3,T](C);$!OWL)^4X MHXU]_WD+=Z^?%.:X:?WT9::=L/NHP'*LT>6&9FUC?&.T'8C%9545&=E6\FCB M?G.'ZQDA-(J!*XP0$!0D$)$PA4D4$)CZF$^#+7H9QD%6T$G;P:J7=Y>W>P&N;1!2Q\X MYP+TN90[NX9/F^VFEE1FX1_U7'X6;EBUI+[CCE9;#S;SG^+1LH?VKM@\9XRS MGUY^$:'032YWM,UP.,Y>9\-=DK(J,*U6G#.AQ11!AQ,,42+^P,25WM/WPSB) M,':TAE09<3%S<%.W?J?KS>]E#1WJ_9GUN.G-F=1SD6;Z5G.+1VM1\W17N+=: MB1U#\$C;D3W+O.LD)W M!M288A2=RGGB:KJ,G:1?%"35=P/#LM@R\A,4EC7A81&/#'3D4C/SDX"!S4S9 M!Y[3C)>?LIS?5/Q1 A)Q3!R'PT#LL" */01)),?7.3@-"',(3Y3.FJ9)S6R, MDC#8HPR^2=]@)KY9^&,?KM*,&/2,UU8"VN4X+9\E]1P@M:KS3 A ;L,(= M^N?!5YNO?,UE.\#/'.MS19V#X),WSQVJRP%@^OOH*(.6]/@1]*+_])BQWQC@K4/IL=0W#(EOI:%Q;XC__^M^Y?Q!\$E_R_ M_^W_ 5!+ P04 " !W?R):@T=FO&. .K08 % &1R:2TR,(T,3$R M-%]P&UL[+W9=IM)DB9XWT\1DW,[EN'[4J>]^R@D1::FE2&UI*SLGAL< M7\Q%3(*&@ 54CW]F(,["9)8_.?OBIKN+ 5%4G!;/C_S:WW/V]^ M>O6KJ^FV7Z2/Y3_ S[^1_9A.\#3 =+Y:AWFJ"ZRF_[+:?//M(H7U1NI/TO73 M@[)1_P:7OP;U6\%2/[G;ZO\I__Z7W[ZZ5PW%HRAV7& M^9_3XO3G^N.?7RX(#N_#YTKLYA^OOW_!?_O3:GKZ97;UO9.EEG_[4UY..4VA M.!>]KOA_7O_;GZ7_[+$%2%FP^Q;^L;%1]3%##B$$OZUQGO&G_G(6(L\UW)QFGD\TGOXBK]3*D]219851A!AP/$I3@";SV$E 1]+AG M)G%^F^]*](JHWNABA>G/GQ=??Z8/_KD*HWZQD6.Y?,871?;KY/]+L3 MIV,N6B)HRS6HF#5XRRT$$P6]'G4XBBR;ZYVF^J;&GVQ3#\M2'%+LAZ7RX5E MN]?=VI[B]^(V?OX0E?!"DD^DL7_[KLERM%_V4+C_^,L+.D39]_X)?%FBC_SL([X4#TCX-CY-D))-[C -B'QG-!#"B$0 MH!/)1FH-K%AB3Z=B56ES.MQ9>2=(J/XA<91$1T;%Z_EZNO[^ZW2&OYV=1EQ. M$EKOI>6 3GA02&ZB-\P1R&E%")2AV%AKLK[H0"W2*CI)@%]K_@)^G50CS MI6_A%"=240#E/8/()=&O*QR.7-(J 5R7$M90,$W%YU)Q28WE%PA"2!0,(M9R:U>79,(V@OI(L>7BI/Y>OGIY2+CQ"{W(OL$UJ1$SK!3}!O'P&-V(K/@DV M:(@V*DA<&Y,+6H/'N9X/+KT3.'SOX#A6ICT]XR5]^6FY:?'[G(3BK$O>@"V> ML"T*L5""@$'LR2EC8N:X?-4#"^^6NF(_""H.%&A/F-@^6[Y>+K]-YHI-1 M,RU=L&"5)++F@K)DXF\#8S&0PCF#OVP'CSNJ[H:/CS&8ST?8$D?>+U3K,_I_I MEXWKY"FZ2E%G2+E0Y*V$ I=] 49,,9VCY#1\<)ST9B'1D]]M66&+8T&U\$9HB'9QK"L"DLA!1U&R^":=Q\%731\AYF]] :#C%.?!HAM9Y?5Z M=/;^9#& S,!8&4025H-#0+2;0 (@#D!RJ6)4/D<\+NZXN^)N\XE7F4"$=6 M_T=,9TN"+A?QTW0]PTF,6>;,!!CG%1#G!4)!#8SG+ 2+5CL\2OUW5]Q-_1WG M.(\2X;CP.MGTK[^EDS#_C)M\:Y&Q<%&=$YD+]@)#HS-++&@M-.\<"RlQJX M!.6V57?#0,')54Y$(2@L!T2D-M.A640FF;8XL4Y/;5=X-&]RG(]+M B)OYO1D)(I5WP5UN&"K8D4DH>0-0DG MUK/.1O B&% 4\I(#C!Y5B_NN[:OO!I'NY-1-L%1.HU[O)E6./GQ?+]-3"-M'B$"L& =G8>$=>KMZ1Q7JPG3+HC@#:2H!"BD@#@H3W^@,DEXQ&Q;I!UO+,H;#K&/-AXNR"VP\H4 MEY_IR/O+0>D^LE8& I<-4##%K,LJYQ9V8>OB MN^&B^S3C\8+M A\?3W VNZ2>:RRFY$.D2(K%QR=>Y$A1%:L4BPQQ!:.Q,TU M=T-#QSG'(\78!0B(\--:QK%(__QX0G);O3M;UT<<-;*>9)>$*O3D. M/L@"F7,NDD&#O 4H'J-A-Y!TG)UL+.8^0$.26X;9FWG&; \=OT!L3KY$A<"% MHVA*Q0C!)DZFS\2,M"54LBUP;R>&&.C(87ISC/M8KXUUGX/%$Z M>Z*M@-4;1UDG<,(2EK,IGKGHF#GN@=&MY7.3?L?IR\.%-_8MY7F_.MTE<+L M?V%87SCXH$!@H#(1B&^*DUT@YUCH3">@% 1.[7U'_^/#;F]_^ M\0$V!;LUGI[(UN\X=Z+[".?=I^MX',(7R:U$/\4-[5P%0Y7N.(Y> HV-22%M=&987^T#_5&$$29D+@(^5D=6PBIN5'ZQSOG^PMEZ=?F=ZXWV!"F'FH[+C[WZ MP$\ASG#"B_#:H /+K2;&9(# (O$IHO19(O?A,?_B$,9N4S#,_"6^KZT(PTD M/.+1LEJN)^^?BWR6UN^6'W'Y=9KPQ;?I:A)8BI$1U9]'FH/C%]+A6"M_! O6 MD]OT6'+S"B&TP UTT-^ND?'0VN-BXQ@]+AH*M0]0K%[.\P4'JU>+TS"=3XJ/ MN03:)-9NRD."@ZAM&<-BTS;PMAC=55[(N,^ >/ HXU.[P/D2 &/B)++#?/K-M8I&)B5^0/++P&?^&F\!!C2[M.2#!9-IWU@!]$4![KG-4OL@^&.QRB$GS%9" M1D?+L0I>M9)9V!Y"YD,>]0DN+SB(Y'K*SB0TUU?.TI>WRM9T.[(@)Q+)QY+ M>1WDD=RC8IQF)<.!Y4@Y]X"4R].88@A\0U^N)@RCT,+6I'YUTKS-X +7$#PW M2FN!GCU6VWF4]W!Q3A(:>BC-!)P!Q#Y0*9P?H:_D1>++N8;1_X?T_7)R[/5 MFIS\Y>MO:796+X=>K%9(_\N?PK=)LIX\?)X&U/=O2GBRE]HRV@\ZL^R=4N&Q M:Y9#,'0 F9TXP@M\P@/T=*)X6J#J28"[P0X[\!?R+6[Z0!\7,SRA#9 2$%D MD*7>87I-DA"%0E!))1F(2Q8'@,YV:L8U2&VTO05"#43?"8A>39>8UO1QB^7$ MBRR]] Y8\;D:3P[>2 ;;^LQ+YK*(QTI.#D7.#1+&M36#P>50(7>D;^%Y3^Q M%N]?"&4BI/'>>0.Q:)(%%PEB-A:B<^@X,V28'WL8<0A{[M(P3DO 05%%R@]E M@,E?<{[+,".OO,BGT_FFF54MZK]QO9E1W#,,#++>64"%80:3DG.6L,E?6&O?HM"ZM#4/,$2>,T$1P41"V5T &F7B&MG*8;G=#7,]PHAY@[K<^)_F/S?8ID:S,T M#&#)[2.>%.T3DAK83%+D(1KM6L?VN] U3G/"0=!57!T=0.PO83[_NUBMWLT_MAAFNWI4:2VY$M_GBS>F7,%W6Z./E25A^QM5$H2ZHC00>41!_)D#T/H 06>M4 MDBVA=5RV+XWC=$0C/83C'SW4\P.?!L@&3E*S,A@4@IY%V4WT#MY732H*1U3F5G6'RL4*=%%F"^0'B_EPIH58AUD3F+S[@O52+@NM6=FI;F.O MDJ6GZ1K7/V^,I>:*;/,0:@2ORXUQF:.?SL^(F8N=LYBO?L&R6,+Y[WT*WW#UM^AO9;U+>=!Z6WS=R)2FDFMU?S&;;O78NJ(D-CG&C)0AG-C7YN;9"ER1R.M95 MXL7JUKFH =D9-QOH#N8^U-Z%@;U@\6)+_T(1>)F2>Y(QV53;('E6NV#5)LR& MPB"35++*(,J-OG>YX@)1QHX%!D'>0!/TTAE4!EB,G%S2', Q;4%R M4RS]B"%/SV[^QHT%GMV*[:6$;HS1)4>OIJMTSA3F:Y\{SWA7ZD6YYCF)3+SQ M[*WYKQ1 >21G@QQ<+0WGEN?6H>4^]{W3@_U9H-90,1W8,J+]1GPD2.E..]HG M11+QF15P@7(0;,@F TRUM(73JUWI..,V,P^.]F&]*WSU]J8"CR4&8Z1GNG7G_T?(Z>0EY3- L)5.FL%K MK&!_J-SFDTL];OI@^(SGONBU+G/'A(3B:A>5F'2]/C=01%9)2NL>'W#><4[@ M:(?_*5^?&4-&GO:GKI)S/H,G)(]>.#@5K-?9F:$CNP9'>3?YAWV0V"RH:ZCC MCKW58SSWS5'$!!6B2&IU6[S2*=0]9<7;U_\]O+UQ[^^?OWIV.%GMS^KL6/Q"*'M/8=?I_.P3],P>[]833>; MXPJ10LCB;02>+8+23D&PB""\0_2<'1Y;ETCL0M>QAO.BUIQU36$()DL%J;[* M5L(:<"(@,/1),'3*]=9/G&]3T.W?03+>NX)0H_YBI.P5$+'1_3HT+8&XP.D M\.7/M01:"]EWX-/!_Z>?3ZL5E]_GT_I>5?N-<*\DEG0FO.2)1OZUT:R2S(<M$]%6N*'QWJ%LG3_9E\:1)J8-Y/4-]J$.3UM=^3L/F0I')IDJ8&(FYB*),PA3 MVSD;)@J/$>U8\-L]@!W,_1L6*P<"DR8[7S2%\DK1 M49+(BQ!T'IB4>'&B]?OO/4DY*91M;M M"IGORCE47\QS'92QQ!._RM>Q-62=\M;5UOO2>),2N5:DEH\%:#CILW/I) <)'17U-P-:LI2^MN<_M7*@U_<3$ .AXO M8I\'IF.VT%Y.)YLF:%ND4OGX^WR):?%Y/OT/S->O$U_A2 M4M?KY32>K6OWK4^+<^=F4JM(?("O.2)++#=:\#Q8REK^D<24$]8=6>@\Y. M&@ -"-7NM-U!@/R0/%YAFOY^%3;[H[_P_@S\6D OEM,5!5^OSI;T MYWFGJ*LB5ZLB"ZXX2+$^\YVD%1BS>L>I&0%%"^&CD(K@8N44V36\^:=+(XDN9,WF2/B? C==G(1+ M4M

/1C> &Y>3V??\NMK_ FZ6HGZXT82I/'W"&)!=SJVC-D-"7(.LMU MI"Q27MHBW$E,G8#Z8-@IP_0&T'/?]^4N9>3N,"QULC82/%V=$,%@$G*N$FPF M1\ \BY'*1(PM'O381U K%;7#&C[E9=,"T%:TK\^>Y"EY@14B,>CD??XZ_+F,M3??HQ)4Q1B6S* MI7(21Y2KW9!*03'G:$J;*FAK]N&N]9MPR$\1U[0P[VIWVYQ.KO\QG4V6_2^^
MYOX73[<2/<,D6(VDBCFU*QFD9>XRZ8C&2ID0XS&M10Y\IO+]4@0-)3E9&12_M@'\),YH\F.CK+:28I(S&(J4D;"' %AQ.'$4B\\Y,DNR8C.0=RI?-'RX#@A*< M:\!HN!B/+Q=?
XVS#0TLF*1)20M@R\-"$"4ASPA 8\T*JI"CCI8N ME-2-S&W M/U0*\KD!M.RQRM_?)R",B..RQ; TP"MN7$3.2 _#N\P1H2W70Y=\)CI"KLM(Y MMV=36E(-
H.]3_!XGMW&57/)_O@J^20_NLSG8/OL^VN+X)J\10"HXB3A5# M+@ C213,EF5Q<;ZPMS,[65Q,PC_M M[(^8^?CVKV!Q,H]7C$JEN3/(RMR_G>019M1;1*@GE'EGN3)'&%-
[/]*$75T> M0669VX .^W4VG<_SJ8YJ3?&:),FH-6%\P!Q!Z;$!GN"]61TH+F78>EWAT>? M;\((`T[GG,KH!H:QOHGP93^RJ\;\W\9QW5C\XB;S:M5T_"HF;I6T@'N38UA:
M4Z19(B@*R:/6WMKB@>-CZ&K"7A\.5<5%TT3%YJ_@W;R'XW(Y<36'<7Z9UD6K MDU4#EWY(R^'5VY BZPY*LP+E)%[;!=AOI1W.9241?HM>/)EFI-P[T??!HH, M746=I/):@?-
LLL4(GI(6/B+]D2/@K)-H2D^L[$!>W9F @^-Q*$&]O#SM,)*&!"(*$H"QW' <] MS$Q$]?@(P-G295V(0Z0U%84HPQ^" @JA';OL*#\HR:0H5P(9DL#DM(2CG.H. M#
Q<).JPBZ55;#$7]6R!CR(@*RZ.ODBKXY8F3RP@PN=^HCG.PV"O+@4DF2 L M<>Q4\<9"@[BE9XN/E-%P0XJ[@6OTKH_\JF?$6F]_'OV+KLY-PBW A.J!44V
MMR;A446DK8[(6@.,)"3(XD/GC]&KK2A($;@5%T<3$,M[R8?H[HULLP'.JPC^ M57S4'<KM7\!*$.!H8F<_EO[[LE/89 &DC9<>_HI-5\H2'(E(.0,%U'Z* KD$ M!@;L-
!)C418C%NT@,N)VVPBB% -V&\-N<^?QP?\AOBD5<@36&BNB0W.(0M6*"))*,MR M2^WBK>;V4]17C7^QD^O17<_/YW8/P\)GM"YYI(($#0"@8RR= MB[*?
HKKAFH+HV%2I!071Q /=W:'I=3:I_?9ANLA=RU;WQ'WWV.GDP0Z_^_$K MV(M5{=GL\M'\Z*/@6M(<80).GPC2@KU=V@,_C=2ZD9\!H7@.T=6("RV+)')^ MZPY.3L+R3_,?^
5X@()1H3"8)99(Q(4WR H# ZI$")I'$>4Q&5''?[%NS&< M> W(\ ;\H MJJVJ;U*@%USW;YS#NSA+I[@#F-4D"&8IR56<%]PXX9$)VB$AI-5.2V)QZ6CO
M,.Y#UN5W;3U>#,KZ3C':9P#@->606'!#3:$2&)AF28@)C>1-15 MN6O]HEV +A)^?#$686:CF2>+]?_CZW0,48'&.X/?5,] (5)35%,%DSS1!G28),C2HP6GCHN
MBA?[:>H=Q&@[ZB M2)&)P2,9(FSC45V5N]C=#O35[CM0##G/*@B'$E(#]OY]NX85SQ[.^K)= M PG@G0A/$)?,KTH\+,-@-$I)G3&>2&R+G[<[!%6^,P?#P:[F*+V%TD0,;6,7
MZYI>Y6CR*5E$',ZM9GG,/?6SB6$C]S8JSTMC:RLAM=56,5%OCOCHS?4&U-,1 M1VY=SYTG*UI%@#>*A]Q2/2$,'44T>,V\!Y?:E4X#.)JXREWH^P.A^X5X@E3: M@MMRQ-
=X):3P_V[GB\>]9X0+S@F)O,Y!T)C.-9"&(T&IA2T2^]OO3TFL[;&L M^?OQ%%CL!E\I&;6%O+NHWH>XR$/@?AE/_,Q'#-?QXU((Z^T%8PA8K;E^@IE<
MR8&1(V#9:F&"DEHIZDMGVM-MLT.G"2&>6(L$BPGL%1V1P48BK3%3&/;K5>E7SVX45GZ-.C MWU?7<2P$XUH@SQCL,#&%=-0$2:,BXU8XXX_J9UX^;O*^4XN[*(#R9;I2_W
I7*8\9'$Z'O\RG?UI9-^%*!"VPI0Q)DAV\ MQ.#(\811Q-+0Z!C&N'2-1@?RFK^!D$Y0#":T!/#X/BEX%2X0BE",F-(8= MP/5BG!*(64E2M,SK4'H*TG,]*J-K*($_"^/UXO[)^/D69Z-
I^+RPLT69[OU^ MM,J#_A3]V.[GRS&;R_3H.XYMX^85%YP(B5BTL!>-7;()K=,!X|%_C;R6,.G2V79?.4/00,VM;Q9#Y M+5V^/'#.R\E.,$\>3!!4*]<%7K0)
(O_=@U;!L,)K\O M;^$D^^$%KD(2%F,5D_4(JR!!K6.&+,&@UCV5U.#DIB[!E-R+X-I/SL6P=>B& M'DZ,#9J:QVYV-1$N>FNL!V/:R5PF;3@6.8VJHX0[A(M+1SU(?>NH@](ZP* M
;JSC%\PGM<)!4'+%*D."&L2:6$\TE)1Q%5*R!FX%EUDE BB$R&E9WGUH_AE@OH4;!6"]0F" M;@#6^],&]8XT&,>12SG-(,D\+H5Z%'E4C'#A72C!#-\,;7>P
&L]ZZ&ULY8!Z2Y/&\76(>M3]O<>O,8>1^-+EX*]N"S>3H(^*HNW"!<;@$[7 M-T"L0@$M+_,+'?]C YIGV\$8I70223+BS^-#Y#<=N:,WDZ@Z)G(]E

5/S;;V/ZK)OV=84L]X:G2B_XW(Y5*QS[*.;LQ*<^^]3F>N;]35B5!T*E? M)1@-@]#C//C4 SU:9,+R,6JA5X.?OQV^&XY8.SKD;]A]H[{0G1@").V?Y,_5 MX&8T_#"\NAP-KS^R[W^\^?
3CY<<1&UVS3X,K>M=NMMCU!S;Z=O "W/UT>?/N M\N/@4_WZY^\&_V*75R/TK=4$'[_8N3__(V8Y%P)8IZYEXOOMXRJ**H.Q?+\>G?QIKD>-RJNO/_K] M:8F:#4+ D$WY3#
(K9TK.@;_]5#GV2\$M0%TOX'UNK& M4|S8C72>%Y9G'B(XS.(&1.|T["4&KK5W@7O''80+ I,NV&UFYEJ*B:R%^)51 M$P9,R PD8QB!]XSQ;,&*S-M"@@>0GBE30S@Y2^)*]Y9PF-
X99E)E6?>!+D- M@4S&TCEN%RB2\EL)XZH=/!.@#$PI*8T#V.@0*PLI'40RZ)6"*D9?.IBJ?, M%?BQZC~75I9*T(%4.0WY'TN)N?)3<-#E,B8#46\.IAD!;LZ@FV#CQ?HTO%A,
MMO\ZF)0L41E$'0&TBG(- GBT&S7VE66 -5PKT"/RF)="- -)2%H+:0U0J}"> M<@ "8ABQK?4*I"4^W(.A81T(A8IK*%%H$!D&H /#>?(GIB[*4NTF;L*ME9. ME/-(MJ'?F2HB5)0:2B$D2
M!8\4QR'C5A)B %JK"5&EF%F&VOEIBB.8BD0*)(H/@OE8FU< ?V06JW1 3]Y M-;$4\-JQ0T"*D "\ (?!73SEV42R2V"MFT*#1-3F];A[*.]0UZ@KPE-X5%AJ M9@&RJ)\AM;TA.2
+;=EYH.3>0 D,A'X^Q#=(8$%)=@S8;,7VB/,\OW!;-1H M]G >WDL'VPL('R7!W\96#?-SS NW>Q=,E&,).''E''JG7%!84 'W-E"-2!"F9
MD1XLPU=TND|)5FI.P"MS[PH\M9*NL5$!M8(MSF@EZ!S %6.GA.)6H0,J5 B4 M)#+45#C,VK1.':5XHE#C)!CD@,*Q4PY%J8H+S9'YP2TR8I7]H4>H)=9+(/@V MEB@(Y
S]I7A.,MXK8(_W!]@E&=_'!#ESF0<29\[MASN9F! -VYL*78!WQ<=**[_>F#;L+C6"(B$L;!,]HFN%;.46^Y*A_+"YH!Q M1_5+'!LKR]<2:XAE $RO< 9UAK*@=Z?[& CO<'T!53#V9<
M%T1G&&Z9)%!CJAD$RFVI%9?5QP[T'!ZWEX\$8.@(U.I"D3HVA7_<@ET2"%]* M2ZS D]_>1;%Q5=O3FI1A)L >PA\.\!(Q*/8'@Q6IANANH@3W]F7I1RU;H?@9
M5(H%@(GCPB(6UK+M%]VI<1[>X_DHZ'(Q*'I/D-CA(UT2 #60W /ITG#8@4DZ MEL 3BZQ8VO4F6#7E;EF:(#W2(I""\@;>1\GI"Z;5K=3E&<4#^=KOGJ+(!OY> M;>VZ>P?
\+!O:T>&FJ-9.,<5B2*KKN%T1&B+O,XJ5C3)X:1]'4M@;ZY;U .;T ME6FJO)?RB90Q-E''!8+M08!\I.01T T,[S #P'POR:DG*7PH%YM/R*I*8CC+> M_"\'I_7J@DL--1[4G
J@A[MHW(_'2@)6RMR^W$G-);_%9!UJ/DK75*W2D6MU M#O59""PW/>$,8POS<0$=G5P2WZ-H+6M)J{6>J;&;T3&+BS/BD//BW M)7O*--=F(:%U/C6!,OD]/ /^GJ6J:#S+
[|#KOZ)O^85^4^M3O^5ZVOR5\F. MO;1UB*CFN9/|ZLL99)!<\T5?9107ZG2V:?,,TQ 4-.4@-%YH+B\8G)XV3KIM MO&/@P6POJH'+ZP<-NGYPY,5F6_>D<=P^?K2YV8@>;?M*;?
NT$1UW=E){1"8' MLV%B7,ZSMP?M@ZI#B<|^DT6T0"M]3XBV\CL47H_+?PJ'B?SA3(9)_/K+GNZ# M_)-##6H7K%7#ZRK=)=K6)]4R]>K7H2EXMHFZ)_H_&X?7KSK-
O2Y<8%@6U"> M889*0D " 5E&QYFI\O0O-GU?:F!5,77LU)=],*+ZPK*"ZYFJJ9,(&=S(N M\$R%78>=Q.8\'1'__^%9,)<,]^ :6VX<_;[9#Z?T,[EQL6V%;+*QN>K"QP#O
MPC_>Y;&K4(_>DBL_PYV|(HK^%)02P,$% @ =W\B6G?7NT(!P \2< M \ !E>#,O8G$R9GDR-2YH=&WM6FUSVS82_GZ_ N=,4V>&DO7]%|GQC.,X M4W5NXIZMOMRG&Y!<6JA!@
5 *>JOOUV U(LENT[JG)&'AZ^H^3?S8:[+U.RAR48XD![B!EI17JAOV<@KUEC48E=:Z+F1$W M8\WZ0DUBGL].35$R82_.NB"SI] YB MGAWU^'XOZ^['27S0[4# (,-QEAPF_YWO8%
<4#WVLFTEXNY,+U1@#C3_H=9H' M_<(=3T7JQH-VJ_7-CA<]/P?[A:U"SKHR;&]07:^=T/B!=U1NG"__H MX)-K<"ENU,#[O!-TU_T3+;49O&KYOV-J:60\%W(V^'8D]&[]AJTY]
MH3L)!@C,7^3/^<75;/AA>'XV&EY^9#_\>'7]X|G'$1M=LNN+<_^NV?JRP|L M]-W%"W#W^NSJW=G'B^O&Y2___NO@/.SL?D6^=%OKXQ<[]WUWI;71E&+*$K_BO8 M,?L)E.)YQ!
(P3F0SYL,)HBY30D9&[0W.|#*%2*X1LTVH=_MF=_M9NW5\X^^.BWM5M.'?\C&? +,P$3 %,G:C85EOY7<(,[E#-\7VCBF%?N@
M3<[;K<;_F<[8>VYP+MD56,=+PY6S$1NJH(F1.SI^B8'K;%W@WG&+X<+ Y#-V MJ_140GH#48A?%;54HPE*8R;&$;A0C*L9*Y4S): 'F)M]FL9PAA>+R>[7@TE@F5 8=0+0(LH1
A+%L=DLM0N5(=5P)U"/4(DL4]2) M2%H*;80H%$1/!0*!,$S8EG(!T@H?]L{0N Y208HCDB@E"B R-<+'#V>]/0G' MM)1)/;4U; W<".N(YABGE\%NM#):0!^MC5FS]L4"L++=U
!RM1.OU]\-.^^#8 M5A"K2@PB$9UE A]'(>,&_"(002(6)%EE%FBZ6P8Q(GL1P)E$B4GE-A$ZEM MB?V(6HV6 3J%T0FD^-JR741*"@B] (>+3\F8JQM@9\A:5Z5$B7:7-]K]77CC MN[;
L:7@*CX+]3!4@2_H94=L2D@.RR)9'#Y2M#)3A0.3G77RC!!4$O@1[(LP> M=+8(LWQL-MNM@YH'MZ#Q;T%AL\GP3_&5D3Y.>&E?7P72I0Q($ZJD4+JU:5! M!4A?$V$]*;(4**^'RO
%G2Y3L@')/?"JW+L 3U31-34*I%:TQ6HI4G\(8,O8 MBE1P(\@!$2H$GR04:2HM96V_3JU^9Y"M04T"+?_OE.!1:E(2LF)^=$M;\0B M^V./4$LLET#X+0821'+&_I
^)1EO%;#C[0%V1<:KN'XTHZW!^_%<^&B4X\]8 MB)3 RZU6G$B?t5[F<0C&KX-Z"P+)${=6R!@M80B6#Y'N",:IT42,\O M%M#)]@"Z9NJ+"9>EIS,*-V09UIAB@H&R&VK%>?
7Q"'H.CYO+1P]@[(C4:D.1 M&NO2W6_!8Q((GTL#5>#9'^^B6%S7]GY-0I@)M,?CCP9XB1A,MP>#-:F&Z*ZC MA/;V5>GG6S9"\3.HE H G22E(2PL9=L-6G-M';ZGPU'491-
45)T@L=U[NF0(M:B2Y.]*5X;@# W\L02<6JIS;]298->9V7IH0/?I% *G/&WX^*DZ?,2EN059G M%'?DHS\]14\-_*W:VO6W#OA?MK7SAYMIO6:B!8L1J2[C=D%HA+S/*%;6RN"Y
M:1Q+8;>-G=<'_@6JS'/A', #*2/66(%0>RK0/]DD%|&-#&TI ^!_*LCK)0F_ ME0+-]\NO5(D_RGCS]PIN^>]",XDU'M:<]%'NVC:CR<"$"M5;I_OI*; ;RE9 MAYK/IVM?K?
HCU_H^>]%;U;C8!2&'I6@4*@:+ MY8(M2S@5 ^,+[3\;K1$\]#6-%4@_CQ0G-U MO>#HJ'G8|(-X=FN[0>N+I\T/27#_9V/:2V>]1L M[_<>I7:/FQS,QHFQ!5=O=
[HI=8$.T4GTAX.2X4W[O3&&;P M^1>]OPKR/<<*U,Q8)Z*;*OTYU)9FI#:I[M?S_C_9+*V((DL0?BTME5-;%8?7 MKWK(-?YS]>[IH@\P?145$#4@;+,GV2RVLVO"<#/,5E?
TWQ<@Q*8^G["70+[MP6#U175%Q,[' C+V89ZT+L,^8GW"]CSY,T@V]T3>CA%W;F%5FCK?Z$=U](+CQ&EI;N_RV=8N/0[4QJ@QX[3"Z#8UJGG|],WTR6TF@?D M$.Z"^IMP
B2(9O\2GO%DOIR>3,>CY71V"A_.YHNST>D2EK/_ +;%9&Q0]9T. MS$Y@^7X"B]\\[>ATLK!FGW^;_ ZC\5+/-!VG^3QX_\RE8M'FQ0%[#P*><@@$ MYS103''X9&H-
:DWA8TXR9"'>P)RF(E,@(GA'L!!R')"*Y!GA2M9AR@,;#L8B M20G?' *&.!%9]YC?81(9";6UR(64!YB6SH5%S19T6Q_S^TX@Z97-YVH#D1" MQ&
(TN,YA08,\8XHA6,)#F%P%,\+/*?:P)&%2GZGP/BNP.,9$ZS%F &0H8FSP) M9OVZ 3[P[5MLQ29-0I+K=WC9>E.74*BJC+TBV(Q*:W85TPV.E-2 MK:(ZSA.UOI?N#?Z!H%
(2AMCOK9A&RF]U'I18,<2XKHAON;WTY3OBPZ)S[0KH MZZ]^MU*N8[=U&99(4:GT*(1]@&J(=;2NY9C1K_F+*-Z,Y2:NXIDMZ7;.FK= M;1^$A]=\WXCW6K@EZ6Z_Y2'=_8%6Y?
^$\>9WR3CCV*,28FC$+]@(>H8X:ABL MY$"8;H,IMA)J6AY.DS@&=,-D2(RZD"E*0=:-5\0XX8$>QX A,Z%U\T&K/"Z$ M(U*:F37EO=9COZP8:CN/5MLK/,8O*
[**:66_$MAL,PN9C$DJ]5_]&(1,IC'9 M^(P;/HS38!O'A6ZV 8G+16ZTS;FQH<+M MN7;/[K0Z.Z<=V]TY]UC85M]V.]Z3PC9,RD7:6!B))!_56K7*H23-=\ U+V85
MIQ'39GJEC6_SHBF_7\:B@J__KIM3_*^$XXZ_@:,9VMO74KM5D2JERL\S^)^M M2G=,7X6$JM]^3SSL]WG=@33?6V>CATAYA@J5W4!W#[0%*6(60H7T!RO?*Y7L
M1WJSGW2>WJY3PS3_9_P"___6I3M[=[E0RJDV:+!C,9$@]BZCKA1MLG1N7$A M*Y1WKG:[[/$/N_-NH_PN;EH:YH;G+U!+ P04 " !W?R):! (1I5\$ #N M$0 #P
&5X,S)B<3)F>3(U+FAT;>586V_;-A1^WZ\X<[V 2Q%LFS'MP1P M70=U,22M[;3=TT!)5,Q6(E622N+]^AU24NX.NBW)VLT/AL5S/]^G0YJCE<[2
M@]&*DOC@1]'/C@.O151DE&N()"6:QE HQD_A8TS5%W"<2FLB\K5DIRL-+:_5 MAH]"?F%GD)1KIE-Z4/L9[9;/HUT;9]2*>TPBMD9L'B_P;PPBH(XV@NBJ-,. MO*
7AW$O#/MAMQ_2,.K\[C?0%-5+&Z77*=UO9(P[*VKB#]HM=Z^3Z^$YB_5J MX'O>+PVK>C![*!-<83Z)}^;-T<[<9D:?H+Q1:BVQ@?%4K6N3V4=,,+[9"4G?*!
MK;E1^J[M(Y$*.=CR[&=H)$Y",I:N!R^7+*,*CN@YS$5&^,NF(EPYBDJ6E(J* M_4$Q:0QB\'_+FO:03\HXK6OT6Z:JZ:S)02M[7 ';A;U-\N)$"]_Z5Z M)M/Y'P?#.%Q7C^:GPT
M73C'GWZ=_@;CR=)(6H]7>IQZ/Q=*LV3]Y 6W]RUXQB$2G--(\'AG.D5Z!6% M]P61B$*ZACG-A=0@$GA-9$PY+BA-"DFX5DV8\< M]Y (;7U]+7T!Y3&.I2-Q1K.0RA=;?
M<;MMI-.XF:0!0D+$6%RQP6-"HDTPR+ M)3R&Z46T(OR4X@S+,J;4R7>[S&X'$VG"G'RF:@4?*."> I-M8IB\;L)DQ6@"AXP3'C&2PG&2H(8T!9J@52E-P#4#2Q/R0JH"JP4MP._!B;MP
M)RZ8]/>&?M#Q;.HD%KD9NM>5%U53#9$_H%5.XABGOI/21 -^"[KU$*Y<8-^T8.'XO?_JY>=#_U?+G7@DEJ=DAEL*M!]H-M@OR7X'>VXYU+ MO*\H?
$G?"G2_'!01[O[0D/M_@GCKNT2<<9Q4&;$PXBS4!"UC7+4(UG0@S S# M'.<(M8,/Q21- 471ODZ M+@;RVVTL_C\|[HH|R\E'/?]-;3L!M^YI-JUCM0IU79M6_^C=>F&ZK. 4,_;
M[PF"%UOMO:&RWS=/2/B!!BEOR&;US*7%%;INC=V5"0F1XH3>; M;/IGN_&&H_HN[UMV[3W/GU!+ 0(4 Q0 ('=_(EJBY?*+C3X! !16%@ 0 M " 0 !D+A. "OAP, % @ &.<0$
9')I+3(P,C0Q,3(T7V1E9BYX M;6Q02P$"% ,4 " !W?R):9+NL)TCT 6@0D % @ %X MP $ 9')I+3(P,C0Q,3(T7VQA8BYX;6Q02P$"% ,4 " !W?R):D^T=OF&. M .K08 % @ 'RM (
9')I+3(P,C0Q,3(T7W!R92YX;6Q0 M2P$"% ,4 " !W?R):^5WY1\@' R* #P @ &%0P. M97@S,6%Q,F9Y,C4N:'1M4$L! A0#% @ =W\B6G?7NT[(!P \2< \ M (!>DL#
&5X,S%B<3)F>3(U+FAT;5!+ 0(4 Q0 ('=_ M(EJ0R:5 6P0 .@1 / " 6]3 P!E>#,R87$R9GDR-2YH M=&U02P$"% ,4 " !W?R):! (1I5\$ #N$0 #P @ 'W H5P,
97@S,F)Q,F9Y,C4N:'1M4$L%!@ * H > ((-< P $! end XML 85 dri-20241124_htm.xml IDEA: XBRL DOCUMENT 0000940944 2024-05-272024-11-24 0000940944 2024-12-16
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(we, our, Darden or the Company) owns and operates full-service dining restaurants in the United States and Canada under the trade names Olive Garden®, LongHorn Steakhouse, Cheddar’s Scratch Kitchen, Yard House, Ruth’s Chris Steak House (Ruth’s Chris), The Capital Grille, Chuy’s, Seasons 52, Bahama Breeze, Eddie V’s Prime Seafood (Eddie V’s) and The Capital Burger. As of November 24, 2024, through subsidiaries, we own and operate all of our restaurants in the United States and Canada, except for 2 joint venture restaurants managed by us, 4 managed locations operating under contractual agreements and 91 franchised restaurants. We also have 60 franchised restaurants in operation located in Latin America, the Caribbean, Asia, and the Middle East. We have prepared these consolidated financial statements pursuant to the rules and regulations of the Securities and Exchange Commission (SEC). Certain information and footnote disclosures normally presented in annual financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP) have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, all adjustments considered necessary for a fair presentation have been included and are of a normal recurring nature. We operate on a 52/53-week fiscal year which ends on the last Sunday in May. Our fiscal year ending May 25, 2025 will contain 52 weeks of operation. Operating results for interim periods presented are not necessarily indicative of results that may be expected for the full fiscal year. These statements should be read in conjunction with the consolidated financial statements and related notes to consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended May 26, 2024. We prepare our consolidated financial statements in conformity with GAAP. The preparation of these financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of sales and costs and expenses during the reporting period. Actual results could differ from those estimates. We have reclassified certain amounts in prior-period financial statements to conform to the current period’s presentation. Recently Issued Accounting Standards In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. Management is currently evaluating this ASU to determine its impact on the Company’s disclosures. We plan to adopt in the fourth quarter of fiscal 2025. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which updates income tax disclosures related to the rate reconciliation and requires disclosure of income taxes paid by jurisdiction. The amendments also provide further disclosure comparability. The amendments are effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied prospectively; however, retrospective application is permitted. Management is currently evaluating this ASU to determine its impact on the Company’s disclosures. We plan to adopt in fiscal 2026. In March 2024, the SEC adopted its final rules intended to enhance and standardize climate-related disclosures in registration statements and annual reports. The new rules will require disclosure of material climate-related risks, including disclosure of the Board of Directors’ oversight and risk management activities, the material impacts of these risks to the Company and the quantification of material impacts to the Company as a result of severe weather events and other natural conditions. The rules also require disclosure of material greenhouse gas emissions and any material climate-related targets and goals. The new rules will be effective for annual reporting periods beginning in fiscal year 2026, except for the greenhouse gas emissions disclosures which will be effective for annual reporting periods beginning in fiscal year 2027. On April 4, 2024, the SEC issued a voluntary stay on its final rules pending multiple legal challenges. The Company is currently evaluating the impact of these new rules. In November 2024, the FASB issued ASU 2024-03, Income Statement-Reporting Comprehensive Income-Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, which requires detailed disclosure amounts for purchases of inventory, employee compensation, depreciation, intangible asset amortization, and depreciation, depletion and amortization as part of oil and gas producing activities in each relevant expense caption on the income statement. The ASU requires companies to include amounts already required by GAAP in the same disclosure, provide a qualitative description of remaining amounts not separately disaggregated, and disclose the total selling expenses along with the definition of selling expenses in annual reports. The amendment is effective for fiscal years beginning after December 15, 2026. Early adoption is permitted. The amendment should be applied prospectively; however retrospective application is permitted. Management is currently evaluating this ASU to determine its impact on the Company’s disclosures. We plan to adopt in in fiscal 2028.249160 We have prepared these consolidated financial statements pursuant to the rules and regulations of the Securities and Exchange Commission (SEC). Certain information and footnote disclosures normally presented in annual financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP) have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, all adjustments considered necessary for a fair presentation have been included and are of a normal recurring nature. We operate on a 52/53-week fiscal year which ends on the last Sunday in May. Our fiscal year ending May 25, 2025 will contain 52 weeks of operation. Operating results for interim periods presented are not necessarily indicative of results that may be expected for the full fiscal year.These statements should be read in conjunction with the consolidated financial statements and related notes to consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended May 26, 2024. We prepare our consolidated financial statements in conformity with GAAP. The preparation of these financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of sales and costs and expenses during the reporting period. Actual results could differ from those estimates. We have reclassified certain amounts in prior-period financial statements to conform to the current period’s presentation. Recently Issued Accounting Standards

style="margin-top:9pt;text-indent:36pt">In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. Management is currently evaluating this ASU to determine its impact on the Company's disclosures. We plan to adopt in the fourth quarter of fiscal 2025. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which updates income tax disclosures related to the rate reconciliation and requires disclosure of income taxes paid by jurisdiction. The amendments also provide further disclosure comparability. The amendments are effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied prospectively; however, retrospective application is permitted. Management is currently evaluating this ASU to determine its impact on the Company's disclosures. We plan to adopt in fiscal 2026. In March 2024, the SEC adopted its final rules intended to enhance and standardize climate-related disclosures in registration statements and annual reports. The new rules will require disclosure of material climate-related risks, including disclosure of the Board of Directors' oversight and risk management activities, the material impacts of these risks to the Company and the quantification of material impacts to the Company as a result of severe weather events and other natural conditions. The rules also require disclosure of material greenhouse gas emissions and any material climate-related targets and goals. The new rules will be effective for annual reporting periods beginning in fiscal year 2026, except for the greenhouse gas emissions disclosures which will be effective for annual reporting periods beginning in fiscal year 2027. On April 4, 2024, the SEC issued a voluntary stay on its final rules pending multiple legal challenges. The Company is currently evaluating the impact of these new rules. In November 2024, the FASB issued ASU 2024-03, Income Statement-Reporting Comprehensive Income-Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, which requires detailed disclosure amounts for purchases of inventory, employee compensation, depreciation, intangible asset amortization, and depreciation, depletion and amortization as part of oil and gas producing activities in each relevant expense caption on the income statement. The ASU requires companies to include amounts already required by GAAP in the same disclosure, provide a qualitative description of remaining amounts not separately disaggregated, and disclose the total selling expenses along with the definition of selling expenses in annual reports. The amendment is effective for fiscal years beginning after December 15, 2026. Early adoption is permitted. The amendment should be applied prospectively; however retrospective application is permitted. Management is currently evaluating this ASU to determine its impact on the Company's disclosures. We plan to adopt in in fiscal 2028. Acquisition of Chuy's On October 11, 2024, we acquired 100 percent of the equity interest of Chuy's Holdings, Inc (Chuy's Holdings) in an all-cash transaction of $649.1 million in total consideration, net of $35.3 million of cash on Chuy's Holdings balance sheet at closing. We financed the acquisition with a portion of the proceeds from the issuance of a $400.0 million aggregate principal amount of 4.350 percent senior notes due 2027 (2027 Notes) and a $350.0 million aggregate principal amount of 4.550 percent senior notes due 2029 (2029 Notes), which were issued on October 3, 2024. The 2027 Notes will mature on October 15, 2027 and the 2029 Notes will mature on October 15, 2029. Interest on the Notes will be paid semi-annually in arrears on April 15 and October 15 of each year, commencing on April 15, 2025, to holders of record on the preceding March 31 or September 30, as the case may be.</div><div style="margin-top:9pt;text-indent:24.75pt">The acquired operations of Chuy's Holdings included 103 restaurants. The results of Chuy's operations are included in our consolidated financial statements from the date of acquisition.</div><div style="margin-top:9pt;text-indent:24.75pt">The assets and liabilities of Chuy's Holdings were recorded at their respective fair values as of the date of acquisition. We are in the process of confirming, through internal studies and third-party valuations, the fair value of these assets, including land, buildings and equipment, intangible assets, and income tax assets and liabilities. The fair values set forth below are based on preliminary valuations and are subject to adjustment as additional information is obtained. When the valuation process is completed, adjustments to goodwill may result. </div><div style="margin-top:9pt;text-indent:24.75pt">The preliminary allocation of the purchase price is as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"><tr><td style="width:1.0%"></td><td style="width:81.385%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.548%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.667%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balances at</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 11, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35.3 </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">Other current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land, buildings and equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 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 The excess of the purchase price over the aggregate fair value of net assets acquired was allocated to goodwill in the amount of $262.9 million. The portion of the purchase price attributable to goodwill represents benefits expected because of the acquisition, including sales and unit growth opportunities in addition to supply-chain and support-cost synergies. The trademark has an indefinite life based on the expected use of the asset and the regulatory and economic environment within which it is being used. The trademark represents a highly respected brand with positive connotations, and we intend to cultivate and protect the use of this brand. Goodwill and indefinite-lived trademarks are not amortized but are reviewed annually for impairment or more frequently if indicators of impairment exist. Buildings and equipment will be depreciated over a period of 1-30 years. As a result of the acquisition and related integration efforts, we incurred expenses of approximately $27.7 million and $29.2 million during the quarter and six months ended November 24, 2024, which are included in general and administrative expenses and interest expense in our consolidated statements of earnings. Pro-forma financial information of the combined entities for periods prior to the acquisition is not presented due to the immaterial impact of the financial results of Chuy's on our consolidated financial statements1649100000353000004000000000.043535000000000.0455103<div style="margin-top:9pt;text-indent:24.75pt">The preliminary allocation of the purchase price is as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"><tr><td style="width:1.0%"></td><td style="width:81.385%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.548%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.667%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balances 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3530000010900000204300000337700000198400000620000026290000010557000003520000043000000.0328400000040660000064910000026290000P1YP30Y2770000
Recognition Deferred revenue liabilities from contracts with customers included on our accompanying consolidated balance sheets was comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></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:10.599%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unearned revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred gift card revenue</td><td colspan="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">576.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">620.6 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred gift card discounts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">552.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">591.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" 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style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:9pt;text-indent:24.75pt">The following table presents a rollforward of deferred gift card revenue.</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:98.538%"><tr><td style="width:1.0%"></td><td style="width:44.300%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.541%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.808%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.541%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.808%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.541%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.808%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.541%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.812%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">579.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">563.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">620.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">537.0 </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:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquired deferred gift card revenue</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.8 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;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">Activations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145.7 </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">253.4 </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">275.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Redemptions and breakage</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(136.2)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(128.4)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;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%">(299.7)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(293.9)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;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">Ending balance</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">576.9 </td><td 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1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">576.9 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">620.6 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred gift card discounts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25.5)</td><td 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style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">552.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">591.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred franchise fees - non-current</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents a rollforward of deferred gift card revenue. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.538%"><tr><td style="width:1.0%"></td><td style="width:44.300%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.541%"></td><td style="width:0.1%"></td><td style="width:0.541%"></td><td style="width:1.0%"></td><td style="width:11.808%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.541%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.808%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.541%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.808%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.541%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.812%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</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%">579.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">563.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">620.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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">537.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquired deferred gift card revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </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">61.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Activations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145.7 </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">253.4 </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">275.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Redemptions and breakage</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(136.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(128.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(299.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(293.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Ending balance</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">576.9 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">580.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">576.9 </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">580.7 </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>
576900000620600000255000002950000060000070000552000000.059180000049000004900000579500000563400000620600000537000000.026000000260000006180000
Financial Information Supplemental Balance Sheet Information The components of lease assets and liabilities on the consolidated balance sheet were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.011%"></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:36.180%"></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:11.180%"></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:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</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">3,678.2 </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="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">3,429.3 </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">Finance lease right-of-use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Land, buildings and equipment, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,209.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,106.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total lease assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 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-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%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,887.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,535.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease liabilities - current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">212.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">198.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease liabilities - current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.7 </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">15.3 </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">Operating lease liabilities - non-current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - non-current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,939.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,704.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Finance lease liabilities - non-current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,484.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,357.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,651.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,275.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Supplemental Cash Flow Information <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:69.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.792%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash paid for interest and income taxes were as follows: </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Interest, net of amounts capitalized</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">79.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63.4 </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">Income taxes, net of refunds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.8 </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">63.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.792%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Non-cash investing and financing activities were as follows:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Increase in land, buildings and equipment through accrued purchases</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">39.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td 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">60.5 </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"> Right-of-use assets obtained in exchange for new operating lease liabilities1 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">349.6 </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">315.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Right-of-use assets obtained in exchange for new finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.4 </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">55.7 </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">Net change in right-of-use assets mainly due to reclassification between categories upon modification</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1 Fiscal 2025 includes $337.7 million from the acquisition of Chuy's and fiscal 2024 includes $299.5 million from the acquisition of Ruth's Chris. We had restricted cash of $24.2 million as of November 24, 2024 and $25.3 million as of May 26, 2024, which represents cash held as security for a standby letter of credit. Restricted cash is included in Prepaid Expenses and Other Current Assets on our consolidated balance sheet. See Note 13, Commitments and Contingencies, for further details around standby letters of credit.<div style="margin-bottom:3pt;margin-top:3pt;text-indent:24.75pt">The components of lease assets and liabilities on the consolidated balance sheet were as follows: </div><div style="margin-bottom:3pt;margin-top:8pt"><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:35.011%"></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:36.180%"></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:11.180%"></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:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</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">3,678.2 </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="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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,429.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease right-of-use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Land, buildings and equipment, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,209.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,106.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total lease assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,887.2 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,535.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease liabilities - current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">212.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">198.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease liabilities - current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.7 </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">15.3 </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">Operating lease liabilities - non-current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - non-current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,939.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,704.7 </td><td style="background-

color:#fffff;padding:2px 1pt 2px 0;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">Finance lease liabilities - non-current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,484.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,357.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,651.5 </td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,275.9 </td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3678200000342930000012090000001106300000488720000045356000002126000001988000001570000015300000393910000037047000001484100000135710000056512000000
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:69.660%"></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:0.1%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.792%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash paid for interest and income taxes were as follows: </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Interest, net of amounts capitalized</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">79.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63.4 </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:#fffff;padding:2px 1pt;text-align:left;vertical-align:top">Income taxes, net of refunds</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.8 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.4 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.792%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Non-cash investing and financing activities were as follows:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Increase in land, buildings and equipment through accrued purchases</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">60.5 </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:#fffff;padding:2px 1pt;text-align:left;vertical-align:top"> Right-of-use assets obtained in exchange for new operating lease liabilities1 </td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">349.6 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315.5 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;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">Right-of-use assets obtained in exchange for new finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.4 </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">55.7 </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:#fffff;padding:2px 1pt;text-align:left;vertical-align:top">Net change in right-of-use assets mainly due to reclassification between categories upon modification</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.4 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1 Fiscal 2025 includes $337.7 million from the acquisition of Chuy's and fiscal 2024 includes $299.5 million from the acquisition of Ruth's Chris.
7970000063400000288000006340000039600000605000003496000003155000008540000055700000504000005800000337700000299500000242000002530000010
Taxes The effective income tax rate for continuing operations for the quarter ended November 24, 2024 was 12.3 percent compared to an effective income tax rate for the quarter ended November 26, 2023 of 12.1 percent. The increase in the tax rate is primarily driven by nondeductible transaction costs related to Chuy's. The effective income tax rate for continuing operations for the six months ended November 24, 2024 was 11.4 percent compared to an effective income tax rate for the six months ended November 26, 2023 of 12.4 percent. The decrease in the tax rate is primarily driven by the release of federal tax reserves and the favorable impact of mark to market hedges. Included in our remaining balance of unrecognized tax benefits is $2.0 million related to tax positions for which it is reasonably possible that the total amounts could change within the next 12 months based on the outcome of examinations or as a result of the expiration of the statute of limitations for specific jurisdictions.0.1230.1210.1140.1242000000.0Net Earnings per Share Outstanding stock options, restricted stock and equity-settled performance stock units granted by us

represent the only dilutive effect reflected in diluted weighted average shares outstanding, none of which impact the numerator of the diluted net earnings per share computation. Stock options, restricted stock and equity-settled performance stock units excluded from the calculation of diluted net earnings per share because the effect would have been anti-dilutive, were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.953%"><tr><td style="width:1.0%"></td><td style="width:44.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.994%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.586%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.586%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.586%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.590%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Anti-dilutive stock-based compensation awards</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Stock options, restricted stock and equity-settled performance stock units excluded from the calculation of diluted net earnings per share because the effect would have been anti-dilutive, were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.953%"><tr><td style="width:1.0%"></td><td style="width:44.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.994%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.586%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.586%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.586%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.590%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
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The brands operate principally in the U.S. within full-service dining. We aggregate our operating segments into reportable segments based on a combination of the size, economic characteristics and sub-segment of full-service dining within which each brand operates. We have four reportable segments: (1) Olive Garden, (2) LongHorn Steakhouse, (3) Fine Dining and (4) Other Business. The Olive Garden segment includes the results of our company-owned Olive Garden restaurants in the U.S. and Canada. The LongHorn Steakhouse segment includes the results of our company-owned LongHorn Steakhouse restaurants in the U.S. The Fine Dining segment aggregates our premium brands that operate within the fine-dining sub-segment of full-service dining and includes the results of our company-owned Ruth’s Chris, The Capital Grille and Eddie V’s restaurants in the U.S. The Other Business segment aggregates our remaining brands and includes the results of our company-owned Cheddar’s Scratch Kitchen, Yard House, Chuy’s, Seasons 52, Bahama Breeze, and The Capital Burger restaurants in the U.S. and results from our franchise operations. External sales are derived principally from food and beverage sales. We do not rely on any major customers as a source of sales, and the customers and long-lived assets of our reportable segments are predominantly in the U.S. There were no material transactions among reportable segments. Our management uses segment profit as the measure for assessing performance of our segments. Segment profit includes revenues and expenses directly attributable to restaurant-level results of operations (sometimes referred to as restaurant-level earnings). These expenses include food and beverage costs, restaurant labor costs, restaurant expenses and marketing expenses (collectively “restaurant and marketing expenses”). Non-cash lease-related expenses included in restaurant expenses (which is a component of segment profit) and lease-related depreciation and amortization are reported at the corporate level as these are expenses for which our operating segments are not being evaluated. Additionally, our lease-related right-of-use assets are not managed or evaluated at the operating segment level, but rather at the corporate level. The following tables reconcile our segment results to our consolidated results reported in accordance with GAAP.<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:31.304%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.310%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.460%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Olive Garden</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">LongHorn Steakhouse</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fine Dining</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Business1 </td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate

</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr style="height:23pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the three months ended November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,292.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">710.1 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">306.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">581.4 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,890.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant and marketing expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,015.4 </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">575.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253.3 </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">502.2 </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">(20.7)</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">2,326.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">277.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134.2 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">79.2 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">563.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">46.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29.3 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">127.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Impairments and disposal of assets, net</td><td colspan="3" style="background-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:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Olive Garden</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">LongHorn Steakhouse</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fine Dining</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Business1 </td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr style="height:23pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the six months ended November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,501.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,423.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">584.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,136.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,647.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant and marketing expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,975.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,161.8 </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">494.6 </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">974.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,565.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">526.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">261.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">90.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">162.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,082.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Depreciation and amortization</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">91.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">55.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">27.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">249.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairments and disposal of assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchases of land, buildings and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.3 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.8 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.9 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 1 Includes Chuy's results from the date of acquisition (October 11, 2024) forward. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.209%"></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:9.280%"></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:9.426%"></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:9.426%"></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:8.695%"></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:9.426%"></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:10.458%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Olive Garden</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">LongHorn Steakhouse</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fine Dining2 </td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other Business</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr style="height:23pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the three months ended November 26, 2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,251.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">643.0 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">318.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">514.9 </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">— </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">2,727.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant and marketing expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">988.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531.2 </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">261.4 </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">448.4 </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">(15.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,214.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit</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">262.5 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">111.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56.6 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">513.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><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">Depreciation and amortization</td><td colspan="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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">40.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18.3 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">112.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairments and disposal of assets, net</td><td colspan="3" style="background-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">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.4 </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">7.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="39" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Olive Garden</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">LongHorn Steakhouse</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fine Dining2 </td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other Business</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px

1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr style="height:29pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the six months ended November 26, 2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,479.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,312.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,074.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,457.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant and marketing expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,954.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,083.6 </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">495.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">923.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31.3)</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">4,425.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit</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">524.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">229.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">150.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,032.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">36.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">222.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairments and disposal of assets, net</td><td colspan="3" style="background-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%">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">10.3 </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">10.6 </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:bottom">Purchases of land, buildings and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135.6 </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">69.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.3 </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">2.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2 Includes Ruth's Chris results from the date of acquisition (June 14, 2023) forward. A reconciliation of segment profit to earnings from continuing operations before income taxes is 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:46.268%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.334%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">563.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">513.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,082.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,032.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less general and administrative expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(144.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114.8)</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">(270.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(268.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(127.7)</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">(112.5)</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">(249.2)</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">(222.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less impairments and disposal of assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10.6)</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:bottom">Less interest, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46.2)</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">(37.1)</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">(83.3)</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">(66.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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 before income taxes</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">245.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">241.4 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">478.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">464.6 </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></table> <4 The following tables reconcile our segment results to our consolidated results reported in accordance with GAAP.<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:31.304%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.310%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.460%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Olive Garden</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">LongHorn Steakhouse</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fine Dining</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Business1 </td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr style="height:23pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the three months ended November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,292.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">710.1 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">306.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">581.4 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,890.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant and marketing expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,015.4 </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">575.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253.3 </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">502.2 </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">(20.7)</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">2,326.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">277.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134.2 </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:9pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">79.2 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">563.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">46.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29.3 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">127.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Impairments and disposal of assets, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Olive Garden</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">LongHorn Steakhouse</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fine Dining</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Business1 </td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr style="height:23pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the six months ended November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,501.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,423.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">584.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,136.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,647.0 </td><td style="background-

color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant and marketing expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,975.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,161.8 </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">494.6 </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">974.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,565.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">526.1 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">261.8 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">90.3 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">162.9 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40.9 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,082.0 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">91.6 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">40.9 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">34.2 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">55.0 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">27.5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">249.2 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairments and disposal of assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchases of land, buildings and equipment</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123.5 </td><td style="background-color:#ceeeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.3 </td><td style="background-color:#ceeeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.8 </td><td style="background-color:#ceeeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.9 </td><td style="background-color:#ceeeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314.5 </td><td style="background-color:#ceeeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 1 Includes Chuy's results from the date of acquisition (October 11, 2024) forward. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.209%"></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:9.280%"></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:9.426%"></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:9.426%"></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:8.695%"></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:9.426%"></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:10.458%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Olive Garden</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">LongHorn Steakhouse</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fine Dining2 </td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other Business</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr style="height:23pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the three months ended November 26, 2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,251.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">643.0 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">318.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">514.9 </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">— </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">2,727.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant and marketing expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">988.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531.2 </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">261.4 </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">448.4 </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">(15.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,214.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit</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">262.5 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">111.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56.6 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">513.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="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">40.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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:9pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">112.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairments and disposal of assets, net</td><td colspan="3" style="background-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">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.4 </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">7.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="39" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Olive Garden</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">LongHorn Steakhouse</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Fine Dining2</div></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other Business</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr style="height:29pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the six months ended November 26, 2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales</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">2,479.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,312.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">591.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,074.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,457.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant and marketing expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,954.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,083.6 </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">495.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">923.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31.3)</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">4,425.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit</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">524.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">229.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">150.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,032.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">36.5 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50.5 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">222.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairments and disposal of assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">10.3 </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">10.6 </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:bottom">Purchases of land, buildings and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135.6 </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">69.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.3 </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">2.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2 Includes Ruth's Chris results from the date of acquisition (June 14, 2023) forward. 1292500007101000003060000000.058140000002890000000101540000057590000025330000050220000020700000232610000027710000013420000052700000792000002070000056390000046300000206000001740000029300000141000001277000000000025016000001423600004090000045650000005261000002618000009030000016290000040900000108200000091600000409000003420000055000000.027500000249200000000-1000000.0-1000000.012350000077300000508000006290000003145000001251400000643000000.031800000.051490000002727300000988900000531200000261400000448400000-1590000022140000002625000001118000005660000006650000015900000513300000405000001830000016600000025400000117000001125000000-10000000-7400000-7500000247930000013128000005915000001074300000054579000001954500000108360000049520000092350000031300000442550000052480000022920000096300000150800000313000001032400000801000003650000032200000505000002300000.0222300000-200000-10000000-10300000-1060000013560000069900000520000000.052300000260000031240000000 A reconciliation of segment profit to earnings from continuing operations before income taxes is 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:46.268%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.334%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">563.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">513.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,082.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,032.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less general and administrative expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(144.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114.8)</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">(270.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(268.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(127.7)</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">(112.5)</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">(249.2)</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">(222.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less impairments and disposal of assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10.6)</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:bottom">Less interest, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46.2)</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">(37.1)</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">(83.3)</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">(66.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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 before income taxes</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">245.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">241.4 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">478.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">464.6 </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></table>
5639000005133000001082000000103240000014410000011480000027050000026810000012770000011250000024920000022230000007500000-1000000.0-10600000-46200000-37100000-83300000-66800000024590000024140000047800000.0464600000Impairments and Disposal of Assets, Net Impairments and disposal of assets, net, in our accompanying consolidated statements of earnings were comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.328%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.614%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.614%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.800%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.757%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.800%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.759%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant impairments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Disposal (gains) losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </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">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Impairments and disposal of assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:5pt;text-indent:24.75pt">
</div><div style="margin-top:5pt;text-indent:24.75pt">Disposal (gains) losses for the six months ended November 24, 2024 were related to the closure of previously impaired locations. Restaurant impairments and disposal (gains) losses for the quarter ended November 26, 2023 were related to the decision to close one location and the write-off of acquired Ruth’s Chris assets. Restaurant impairments and disposal (gains) losses for the six months ended November 26, 2023 were related to the decision to close five locations, sale of properties and the write-off of acquired Ruth’s Chris assets. Other impacts for the six months ended November 24, 2024 were related to right-of-use asset adjustments on early lease terminations and product loss from a facility fire in our distribution network. Other impacts for the quarter and six months ended November 26, 2023 were related to right-of-use asset adjustments on early lease terminations and the write-off of capitalized software costs.</div><div style="margin-top:5pt;text-indent:24.75pt">Impairments and disposal of assets, net, in our accompanying consolidated statements of earnings were comprised of the following:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.328%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.614%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.614%"></td><td style="width:0.1%"></td><td 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#000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td 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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Disposal (gains) losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </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">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Impairments and disposal of assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0003000000-4900000-100000-980000002600000900000500000-7500000-1000000.0-10600000015Stockholders' Equity Accumulated Other Comprehensive Income (AOCI) The components of AOCI, net of tax, for the quarter and six months ended November 24, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.484%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.198%"></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:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation Adjustment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains (Losses) on Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Benefit Plan Funding Position</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Income</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at August 25, 2024</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">4.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassification realized in net earnings</td><td colspan="3" style="background-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">(0.2)</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">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at November 24, 2024</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">4.6 </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>

style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27.4 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at May 26, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 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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">3.3 </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:#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">3.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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#000000;padding:2px 0;text-align:right;vertical-align:bottom">(3.2)</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">28.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The components of AOCI, net of tax, for the quarter and six months ended November 26, 2023 were as follows: <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:46.700%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.216%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:1.0%"></td><td style="width:11.216%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.190%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.246%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation Adjustment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains (Losses) on Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Benefit Plan Funding Position</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Income</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at August 27, 2023</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">4.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">16.0 </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:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain (loss)</td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.7 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.7 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassification realized in net earnings</td><td colspan="3" style="background-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">0.6 </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">0.1 </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">0.7 </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:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at November 26, 2023</td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27.8 </td><td style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4.9)</td><td style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27.4 </td><td style="background-color:#fffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balances at May 28, 2023</td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5.2)</td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#fffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;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">Gain (loss)</td><td colspan="3" style="background-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">23.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassification realized in net earnings</td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at November 26, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4.9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following table presents the amounts and line items in our consolidated statements of earnings where adjustments reclassified from AOCI into net earnings were recorded. <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:32.671%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.066%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount Reclassified from AOCI into Net Earnings</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in millions) AOCI Components </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain (Loss) Recognized in Earnings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commodity contracts </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Equity contracts </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate contracts </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </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">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total before tax</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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">(1.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax (expense) benefit</td><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">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net of tax</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-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%">0.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">(0.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 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 #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">Benefit plan funding position</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:24.75pt;text-indent:-9pt">Recognized net actuarial loss - pension/postretirement plans</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(4)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:24.75pt;text-indent:-9pt">Recognized net actuarial gain (loss) - other plans</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(4)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total before tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.2)</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">(0.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax (expense) benefit</td><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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </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">0.1 </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">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net of tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Primarily included in food and beverage costs and restaurant expenses. See Note 11 for additional details.

(2)Included in general and administrative expenses. See Note 11 for additional details. (3)Included in interest, net on our consolidated statement of earnings. (4)Included in the computation of net periodic benefit costs, which is a component of general and administrative expenses. The components of AOCI, net of tax, for the quarter and six months ended November 24, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.484%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.198%"></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:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation Adjustment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains (Losses) on Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Benefit Plan Funding Position</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Income</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at August 25, 2024</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassification realized in net earnings</td><td colspan="3" style="background-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">(0.2)</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">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at November 24, 2024</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3.2)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at May 26, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">25.6 </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:bottom">Gain (loss)</td><td colspan="3" style="background-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">3.3 </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">3.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassification realized in net earnings</td><td colspan="3" style="background-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">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </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">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at November 24, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">27.4 </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">(3.2)</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 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style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.216%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.190%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.246%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation Adjustment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains (Losses) on Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Benefit Plan Funding Position</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Income</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at August 27, 2023</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">4.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 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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">16.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain (loss)</td><td colspan="3" style="background-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">10.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassification realized in net 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style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balances at May 28, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain (loss)</td><td colspan="3" style="background-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">23.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassification realized in net earnings</td><td colspan="3" style="background-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">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </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">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at November 26, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4.9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>460000024700000-340000025900000029000000290000002000000-2000000460000027400000-320000028800000460000024500000-350000025600000033000000330000004000000-300000100000460000027400000-320000028800000450000016500000-5000000.016000000.001070000000107000000-600000-100000-700000450000027800000-490000027400000450000039000000-520000032000000232000000232000000-700000-300000-1000000.045000002780000-490000027400000<div style="text-indent:24.75pt">The following table presents the amounts and line items in our consolidated statements of earnings where adjustments reclassified from AOCI into net earnings were recorded.</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.671%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.066%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount Reclassified from AOCI into Net Earnings</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(in millions) </div><div>AOCI Components</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain (Loss) Recognized in Earnings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:24.75pt;text-indent:-9pt">Commodity contracts</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:24.75pt;text-indent:-9pt">Equity contracts</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:24.75pt;text-indent:-9pt">Interest rate contracts</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </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">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total before tax</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-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">0.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">(1.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax (expense) benefit</td><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">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net of tax</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-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">0.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">(0.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 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 #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">Benefit plan funding position</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:24.75pt;text-indent:-9pt">Recognized net actuarial loss - pension/postretirement plans</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(4)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Recognized net actuarial loss - other postretirement benefit plans </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(5)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Recognized prior service cost - pension/postretirement plans </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(6)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Recognized prior service cost - other postretirement benefit plans </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(7)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Recognized net gain (loss) - pension/postretirement plans </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(8)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of regulatory asset </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(9)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of regulatory liability </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(10)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of transition asset </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(11)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of transition liability </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(12)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of unrecognized prior service cost </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(13)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of unrecognized net gain (loss) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(14)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of unrecognized net gain (loss) - other postretirement benefit plans </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(15)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of unrecognized prior service cost - other postretirement benefit plans </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(16)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of unrecognized transition asset - other postretirement benefit plans </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(17)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of unrecognized transition liability - other postretirement benefit plans </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(18)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of unrecognized transition asset - pension/postretirement plans </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(19)</td><td colspan="3" style="background-color:#ffffff;padding:0 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>

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Recognized net actuarial gain (loss) - other plans </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(4)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</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">(0.1)</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">(0.4)</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">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total before tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">(0.2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.4)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax (expense) benefit</td><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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </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">0.1 </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">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net of tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Primarily included in food and beverage costs and restaurant expenses. See Note 11 for additional details. (2)Included in general and administrative expenses. See Note 11 for additional details. (3)Included in interest, net on our consolidated statement of earnings. (4)Included in the computation of net periodic benefit costs, which is a component of general and administrative expenses. 70000012000001100000310000000100000-1300000-800000-400000-1700000-400000100000-800000500000-1400000-100000-200000100000-700000200000-600000400000-700000010000001000002000001000004000003000000-200000-200000-400000-4000000-100000-100000-100000-200000-100000-300000-300000Stock-Based Compensation We grant stock options for a fixed number of shares to certain employees with an exercise price equal to the fair value of the shares at the date of grant. We also grant restricted stock, restricted stock units and performance stock units with a fair value generally determined based on our closing stock price on the date of grant. In addition, we grant cash-settled stock units (Darden stock units) which are classified as liabilities and are marked to market as of the end of each period. The weighted-average fair value of non-qualified stock options and the related assumptions used in the Black-Scholes option pricing model for options granted during the periods presented, were as follows: <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:70.349%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.809%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.810%"></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">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">44.79</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">55.56</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:top">Dividend yield</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Expected volatility of stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">40.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">42.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Risk-free interest rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Expected option life (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">6.3</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">5.9</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average exercise price per share</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">139.43</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">169.02</td></tr></table>

 The weighted-average grant date fair value of market-based performance stock units and the related assumptions used in the Monte Carlo simulation to record stock-based compensation for units granted during the periods presented, were as follows: <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:70.349%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.809%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.810%"></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">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Dividend yield (1)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Expected volatility of stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">26.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">32.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Risk-free interest rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Expected life (in years)</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2.9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2.9</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average grant date fair value per unit</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">181.65</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">217.11</td></tr></table> (1)Assumes a reinvestment of dividends. The following table presents a summary of our stock-based compensation activity for the six months ended November 24, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:44.274%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.824%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stock
Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted
Stock/
Restricted
Stock
Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Equity-Settled
Performance
Stock Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cash-Settled Darden
Stock
Units</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.34 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-

top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.76 </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">Awards granted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.07 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Awards granted performance impact</td><td colspan="3" style="background-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">0.02 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Awards exercised/vested</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.20)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.06)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.15)</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">(0.26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Awards forfeited</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.01)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Outstanding end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.31 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.27 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.33 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.67 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> We recognized expense from stock-based compensation as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.217%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.508%"></td><td style="width:0.1%"></td><td style="width:0.508%"></td><td style="width:1.0%"></td><td style="width:12.356%"></td><td style="width:0.1%"></td><td style="width:0.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.798%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.941%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Stock options</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.1 </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">Restricted stock/restricted stock units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </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">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Equity-settled performance stock units</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </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">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.7 </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">12.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash-settled Darden stock units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Employee stock purchase plan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </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">1.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Director compensation program/other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total stock-based compensation expense</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">13.4 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">43.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The weighted-average fair value of non-qualified stock options and the related assumptions used in the Black-Scholes option pricing model for options granted during the periods presented, were as follows: <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:70.349%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.809%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.810%"></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">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">44.79</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">55.56</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Dividend yield</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Expected volatility of stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">40.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">42.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Risk-free interest rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Expected option life (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">6.3</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">5.9</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average exercise price per share</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">139.43</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">169.02</td></tr></table>

 The weighted-average grant date fair value of market-based performance stock units and the related assumptions used in the Monte Carlo simulation to record stock-based compensation for units granted during the periods presented, were as follows: <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:70.349%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.809%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.810%"></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">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Dividend yield (1)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Expected volatility of stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">26.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">32.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Risk-free interest rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Expected life (in years)</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2.9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2.9</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average grant date fair value per unit</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">181.65</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">217.11</td></tr></table> (1)Assumes a reinvestment of dividends.
44.7955.560.0360.0340.4080.4220.0410.040P6Y3M18DP5Y10M24D139.43169.020.0000.0000.2650.3230.0420.045P2Y10M24DP2Y10M24D181.65217.11 The following table presents a summary of our stock-based compensation activity for the six months ended November 24, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:44.274%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.824%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stock
Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted
Stock</br/>Restricted
Stock
Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Equity-Settled
Performance
Stock Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cash-Settled Darden
Stock
Units</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.34 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.76 </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">Awards granted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.07 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Awards granted performance impact</td><td colspan="3" style="background-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">0.02 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Awards exercised/vested</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.20)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.06)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.15)</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">(0.26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Awards forfeited</td><td colspan="3" style="background-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">(0.01)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Outstanding end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.31 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.27 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.33 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.67 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table>1340000260000350000760000170000700000.001100001800000020000.000200000600000.001500002600000010000.001310000270000330000670000 We recognized expense from stock-based compensation as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.217%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.798%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.941%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Stock options</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.1 </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">Restricted stock/restricted stock units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </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">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Equity-settled performance stock units</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </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">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.7 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash-settled Darden stock units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Employee stock purchase plan</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Director compensation program/other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Total stock-based compensation expense</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14.2 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13.4 </td><td style="background-color:#ceeeff;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:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48.9 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43.8 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
900000090000057000005100000140000001300000690000059000002200000210000014700000126000008400000790000019000000.0177000008000007000001600000140Instruments and Hedging Activities We enter into derivative instruments for risk management purposes only, including derivatives designated as hedging instruments as provided by FASB ASC Topic 815, Derivatives and Hedging, and those utilized as economic hedges. We use financial derivatives to manage interest rate, commodity and compensation risks inherent in our business operations. Cash flows related to derivatives are included in operating activities. By using these instruments, we expose ourselves, from time to time, to credit risk and market risk. Credit risk is the failure of the counterparty to perform under the terms of the derivative contract. When the fair value of a derivative contract is positive, the counterparty owes us, which creates credit risk for us. We minimize this credit risk by entering into transactions with high quality counterparties. Market risk is the adverse effect on the value of a financial instrument that results from a change in interest rates, commodity prices, or the market price of our common stock. We minimize this market risk by establishing and monitoring parameters that limit the types and degree of market risk that may be undertaken. We designate commodity contracts and equity forward contracts as cash flow hedging instruments. We have one interest rate swap agreement, which is designated as a fair value hedge of the related debt. During the first quarter of fiscal 2025, we entered into a contract designated as a cash flow hedge of the benchmark interest rate on the debt expected to be issued during the second quarter of fiscal 2025. Upon issuance of the debt, we settled this contract which resulted in a $1.9 million loss recorded as a component of interest expense due to the immateriality of the loss. Further, we entered into equity forward contracts to hedge the risk of changes in future cash flows associated with recognized, employee-directed investments in our common stock within the non-qualified deferred compensation plan. We did not elect hedge accounting with the expectation that changes in the fair value of the equity forward contracts would offset changes in the fair value of our common stock investments in the non-qualified deferred compensation plan. The notional and fair values of our derivative contracts were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.465%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.769%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.015%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.610%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.030%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.472%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Values</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, except
per share data)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares Outstanding</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
 Per Share Forward Rates</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Values</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Assets (1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Liabilities (1)</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">May 26,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">May 26,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity forwards:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Designated</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$143.83</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </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:bottom">Not designated</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">0.4</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">135.67</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.4 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="21" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total equity forwards (2)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </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;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.2 </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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Commodity contracts:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Designated</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </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 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">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Not designated</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-

bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</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">0.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Derivative assets and liabilities are included in receivables, net and other current liabilities, as applicable, on our consolidated balance sheets. (2)Designated and undesignated equity forwards extend through July 2028. (3)Commodity contracts extend through June 2025. The effects of derivative instruments accounted for as cash flow hedging instruments in the consolidated statements of earnings were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.402%"></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:14.543%"></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:14.543%"></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:14.543%"></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:14.549%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in AOCI</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Reclassified from AOCI to Earnings</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity (1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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">Commodity (2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</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">(0.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate (3)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">17.0</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.4</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in AOCI</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Reclassified from AOCI to Earnings</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" 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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity (1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commodity (2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.8)</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">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate (3)</td><td colspan="3" style="background-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">34.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </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">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 (1)Location of the gain (loss) reclassified from AOCI to earnings is general and administrative expenses. (2)Location of the gain (loss) reclassified from AOCI to earnings is food and beverage costs and restaurant expenses. (3)Location of the gain (loss) reclassified from AOCI to earnings is interest, net.
 The effects of derivative instruments in fair value hedging relationships in the consolidated statement of earnings were as follows:
 <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:33.307%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.567%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in Earnings on Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in Earnings on Related Hedged Item</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate (1)(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in Earnings on Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in Earnings on Related Hedged Item</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate (1)(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></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></table>
 (1) Location of the gain (loss) recognized in earnings on derivatives and related hedged item is interest, net. (2) Hedged item in fair value hedge relationship is debt. The effects of derivatives not designated as hedging instruments in the consolidated statements of earnings were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.771%"></td><td style="width:0.1%"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in Earnings</td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr style="height:23pt"><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Location of Gain (Loss) Recognized in Earnings on Derivatives</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">General and administrative expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.1 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.6 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Based on the fair value of our derivative instruments designated as cash flow hedges as of November 24, 2024, we expect to reclassify $3.5 million of net gains on derivative instruments from AOCI to earnings during the next 12 months based on the maturity of our contracts. However, the amounts ultimately realized in earnings may change and will be dependent on the fair value of the contracts on the respective settlement dates. We enter into derivative instruments for risk management purposes only, including derivatives designated as hedging instruments as provided by FASB ASC Topic 815, Derivatives and Hedging, and those utilized as economic hedges. We use financial derivatives to manage interest rate, commodity and compensation risks inherent in our business operations. Cash flows related to derivatives are included in operating activities. By using these instruments, we expose ourselves, from time to time, to credit risk and market risk. Credit risk is the failure of the counterparty to perform under the terms of the derivative contract. When the fair value of a derivative contract is positive, the counterparty owes us, which creates credit risk for us. We minimize this credit risk by entering into transactions with high quality counterparties. Market risk is the adverse effect on the value of a financial instrument that results from a change in interest rates, commodity prices, or the market price of our common stock. We minimize this market risk by establishing and monitoring parameters that limit the types and degree of market risk that may be undertaken. 1-1900000 The notional and fair values of our derivative contracts were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.465%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.769%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.015%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.610%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.030%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.472%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Values</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, except
per share data)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares Outstanding</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
 Per Share Forward Rates</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Values</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Assets (1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Liabilities (1)</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">May 26,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">May 26,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity forwards:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Designated</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$143.83</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </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:bottom">Not designated</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">0.4</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">135.67</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.4 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="21" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total equity forwards (2)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.2 </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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Commodity contracts:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Designated</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </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 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">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Not designated</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;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="18" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total commodity contracts (3)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </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;border-top:1pt solid #000;padding:0 1pt"></td><td

color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#fffff;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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate related</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"

style="text-indent:36pt">The effects of derivative instruments accounted for as cash flow hedging instruments in the consolidated statements of earnings were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.402%"></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:14.543%"></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:14.543%"></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:14.543%"></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:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in AOCI</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Reclassified from AOCI to Earnings</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity (1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commodity (2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</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">(0.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate (3)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">17.0</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.4</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in AOCI</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Reclassified from AOCI to Earnings</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3"

style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity (1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commodity (2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.8)</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">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate (3)</td><td colspan="3" style="background-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">34.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </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">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 (1)Location of the gain (loss) reclassified from AOCI to earnings is general and administrative expenses. (2)Location of the gain (loss) reclassified from AOCI to earnings is food and beverage costs and restaurant expenses. (3)Location of the gain (loss) reclassified from AOCI to earnings is interest, net. The effects of derivative instruments in fair value hedging relationships in the consolidated statement of earnings were as follows:
 <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:33.307%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.567%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in Earnings on Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in Earnings on Related Hedged Item</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate (1)(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in Earnings on Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in Earnings on Related Hedged Item</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

align:bottom">7.6 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 3000000.0-90000000-400000-1600000-700000-1200000300000170000000.0800000400000290000014500000100000-8000004700000-3100000-1000001300000-1800000100000-1100000-3100000034900000170000040000029000003190000050000-1400000-7900000-7000007900000700000670000000-7600000-6700000751000006000007600000500000350000Fair Value Measurements The fair values of cash equivalents, receivables, net, accounts payable and short-term debt approximate their carrying amounts due to their short duration or market based interest rates. The following tables summarize the fair values of financial instruments measured at fair value on a recurring basis as of November 24, 2024 and May 26, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="30" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Items Measured at Fair Value at November 24, 2024</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
of assets
(liabilities)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted prices
in active
market for
identical assets
(liabilities)
(Level 1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
other
observable
inputs
(Level 2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
unobservable
inputs
(Level 3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Commodities futures, swaps & options</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Equity forwards</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </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">0.6 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Interest rate swaps - fair value hedge</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;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">(45.8)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(45.8)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="30" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Items Measured at Fair Value at May 26, 2024</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
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(liabilities)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted prices
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(Level 2)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
unobservable
inputs
(Level 3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Commodities futures, swaps & options</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Equity forwards</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Interest rate swaps - fair value hedge</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51.8)</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">(51.8)</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;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(55.6)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(55.6)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1)The fair value of our commodities futures, swaps and options is based on closing market prices of the contracts, inclusive of the risk of nonperformance. (2)The fair value of equity forwards is based on the closing market value of Darden stock, inclusive of the risk of nonperformance. (3)The fair value of our interest rate swap agreements is based on current and expected market interest rates, inclusive of the risk of nonperformance. The carrying value and fair value of long-term debt as of November 24, 2024, was $2.12 billion and $2.13 billion, respectively. The carrying value and fair value of long-term debt as of May 26, 2024, was $1.37 billion. The fair value of long-term debt, classified as Level 2 in the fair value hierarchy, is determined based on market prices or, if market prices are not available, the present value of the underlying cash flows discounted at our incremental borrowing rates. The fair value of non-financial assets measured at fair value

on a non-recurring basis, classified as Level 2 in the fair value hierarchy, is determined based on third-party market appraisals. As of November 24, 2024 and May 26, 2024, adjustments to the fair values of non-financial assets measured at fair value on a non-recurring basis, classified as Level 2, were not material. The fair value of non-financial assets measured at fair value on a non-recurring basis, classified as Level 3 in the fair value hierarchy, is determined based on appraisals, sales prices of comparable assets, or estimates of discounted future cash flows. As of November 24, 2024, adjustments to the fair values of non-financial assets, classified as Level 3, were not material. As of May 26, 2024, long-lived assets held and used with a carrying amount of $4.8 million, primarily related to three underperforming restaurants, were determined to have a fair value of $1.5 million resulting in an impairment charge of $3.3 million.<div style="margin-top:6pt;text-indent:24.75pt">The following tables summarize the fair values of financial instruments measured at fair value on a recurring basis as of November 24, 2024 and May 26, 2024. </div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="30" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Items Measured at Fair Value at November 24, 2024</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
of assets
(liabilities)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted prices
in active
market for
identical assets
(liabilities)
(Level 1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
other
observable
inputs
(Level 2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
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of assets
(liabilities)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted prices
in active
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identical assets
(liabilities)
(Level 1)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
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observable
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unobservable
inputs
(Level 3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Commodities futures, swaps & options</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Equity forwards</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Interest rate swaps - fair value hedge</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51.8)</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">(51.8)</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></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(55.6)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(55.6)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1)The fair value of our commodities futures, swaps and options is based on closing market prices of the contracts, inclusive of the risk of nonperformance. (2)The fair value of equity forwards is based on the closing market value of Darden stock, inclusive of the risk of nonperformance. (3)The fair value of our interest rate swap agreements is based on current and expected market interest rates, inclusive of the risk of nonperformance. -13000000-13000000600000060000000-451000000-451000000-458000000-458000000-6000000-6000000-32000000-32000000-518000000-518000000-556000000-556000000021200000002130000000137000000013700000004800000315000003300000Commitments and Contingencies As collateral for performance on contracts and as credit guarantees to banks and insurers, we are contingently liable for guarantees of subsidiary obligations under standby letters of credit. As of November 24, 2024 and May 26, 2024, we had $94.5 million and $79.5 million, respectively, of standby letters of credit related to workers' compensation and general liabilities accrued in our consolidated financial statements. As of November 24, 2024 and May 26, 2024, we had $16.3 million and $16.8 million, respectively, of surety bonds related to other payments. Most surety bonds are renewable annually. As of November 24, 2024 and May 26, 2024, we had $75.7 million and $71.0 million, respectively, of guarantees associated with leased properties that have been assigned to third parties, primarily related to our disposition of Red Lobster in fiscal 2015. These amounts represent the maximum potential amount of future payments under the guarantees. The fair value of the maximum potential future payments discounted at our weighted-average cost of capital as of November 24, 2024 and May 26, 2024, amounted to $60.5 million and $57.7 million, respectively. In the event of default by a third party, the indemnity and default clauses in our assignment agreements govern our ability to recover from and pursue the third party for damages incurred as a result of its default. We do not hold any

third-party assets as collateral related to these assignment agreements, except to the extent that the assignment allows us to repossess the building and personal property. The liability recorded for our expected credit losses under these leases as of May 26, 2024 was $10.6 million. These guarantees expire over their respective lease terms, which range from fiscal 2025 through fiscal 2034. We are subject to private lawsuits, administrative proceedings and claims that arise in the ordinary course of our business. A number of these lawsuits, proceedings and claims may exist at any given time. These matters typically involve claims from guests, employees and others related to operational issues common to the restaurant industry, and can also involve infringement of, or challenges to, our trademarks. While the resolution of a lawsuit, proceeding or claim may have an impact on our financial results for the period in which it is resolved, we believe that the final disposition of the lawsuits, proceedings and claims in which we are currently involved, either individually or in the aggregate, will not have a material adverse effect on our financial position, results of operations or liquidity.
945000007950000016300000168000007570000071000000.060500000577000001060000OSubsequent Events On December 18, 2024, the Board of Directors declared a cash dividend of $1.40 per share payable on February 3, 2025 to all shareholders of record as of the close of business on January 10, 2025.
** 1.40falsefalsefalsefalse**