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Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â Form 10-Q Â Â (Mark One) â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended: September 27, 2024 Or â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â Commission file number: 0-11634 Â STAAR Surgical Company (Exact Name of Registrant as Specified in its Charter) Â Delaware 95-3797439 (State or Other Jurisdiction ofIncorporation or Organization) (I.R.S. EmployerIdentification No.) 25510 Commercentre DriveLake Forest, California Â 92630 (Address of Principal Executive Offices) (Zip Code) Â (626) 303-7902 (Registrantâ€™s Telephone Number, Including Area Code) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Trading Symbol(s) Name of each exchange on which registered Common STAA NASDAQ Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜‘ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜‘ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜‘ Accelerated filer â˜ Non-accelerated filer â˜ Â Smaller reporting company â˜ Emerging growth company â˜ Â Â Â Â Â 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). Yes â˜ No â˜‘ The registrant has 49,275,875 shares of common stock, par value $0.01 per share, issued and outstanding as of October 25, 2024. Â STAAR SURGICAL COMPANY Â INDEX Â Â Â Â PAGENUMBER Â Â Â Â PART I â€“ FINANCIAL INFORMATION Â 1 Â Â Â Â Â ITEM 1 FINANCIAL STATEMENTS Â 1 Â Â Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â 17 Â Â Â Â Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â 22 Â Â Â Â ITEM 4. CONTROLS AND PROCEDURES Â 22 Â Â Â Â Â PART II â€“ OTHER INFORMATION Â 23 Â Â Â Â ITEM 1. LEGAL PROCEEDINGS Â 23 Â Â Â Â ITEM 1A. RISK FACTORS Â 23 Â Â Â Â ITEM 4. MINE SAFETY DISCLOSURES Â 23 Â Â Â Â ITEM 5. OTHER INFORMATION Â 23 Â Â Â Â ITEM 6. EXHIBITS Â 24 Â Â Â Â PART I â€“ FINANCIAL INFORMATION ITEM 1. FINANCIAL STATEMENTS STAAR SURGICAL COMPANY CONDENSED CONSOLIDATED BALANCE SHEETS (In thousands, except par value amounts) (Unaudited) Â Â Â September 27, 2024 Â Â December 29, 2023 Â ASSETS Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Cash and cash equivalents Â $ 164,003 Â Â $ 183,038 Â Investments available for sale Â Â 71,955 Â Â Â 37,688 Â Accounts receivable trade, net of allowance for credit losses ofÂ Â Â $178Â and $191, respectively Â Â 104,510 Â Â Â 94,704 Â Inventories, net Â Â 40,361 Â Â Â 35,130 Â Prepayments, deposits and other current assets Â Â 16,277 Â Â Â 14,709 Â Total current assets Â Â 397,106 Â Â Â 365,269 Â Investments available for sale Â Â â€” Â Â Â 11,703 Â Property, plant and equipment, net Â Â 81,580 Â Â Â 66,835 Â Finance

lease right-of-use assets, net Â Â 73 Â Â Â 183 Â Operating lease right-of-use assets, net Â Â 37,897 Â Â Â 34,387 Â Goodwill Â Â 1,786 Â Â Â 1,786 Â Deferred income taxes Â Â 5,324 Â Â Â 5,190 Â Other assets Â Â 13,824 Â Â Â 3,339 Â Total assets Â $ 537,590 Â Â $ 488,692 Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Accounts payable Â $ 14,694 Â Â $ 13,557 Â Obligations under finance leases Â Â 84 Â Â Â 165 Â Obligations under operating leases Â Â 4,531 Â Â Â 4,202 Â Allowance for sales returns Â Â 8,124 Â Â Â 6,174 Â Other current liabilities Â Â 38,908 Â Â Â 40,938 Â Total current liabilities Â Â 66,341 Â Â Â 65,036 Â Obligations under finance leases Â Â â€” Â Â Â 42 Â Obligations under operating leases Â Â 35,385 Â Â Â 31,425 Â Deferred income taxes Â Â 1,056 Â Â Â 1,077 Â Asset retirement obligations Â Â 127 Â Â Â 103 Â Pension liability Â Â 6,559 Â Â Â 5,055 Â Total liabilities Â Â 109,468 Â Â Â 102,738 Â Commitments and contingencies Â Â Â Â Â Â Stockholdersâ€™ equity: Â Â Â Â Â Â Common stock, $0.01Â par value; 60,000Â shares authorized: 49,271Â andÂ Â Â 48,839Â shares issued and outstanding at September 27, 2024 and Â Â Â December 29, 2023, respectively Â Â 493 Â Â Â 488 Â Additional paid-in capital Â Â 466,579 Â Â Â 436,947 Â Accumulated other comprehensive income (loss) Â Â (5,602) Â Â (4,113) Accumulated deficit Â Â (33,348) Â Â (47,368) Total stockholdersâ€™ equity Â Â 428,122 Â Â Â 385,954 Â Total liabilities and stockholdersâ€™ equity Â $ 537,590 Â Â $ 488,692 Â Â See accompanying notes to the condensed consolidated financial statements. 1 Â STAAR SURGICAL COMPANY CONDENSED CONSOLIDATED STATEMENTS OF INCOME (In thousands, except per share amounts) (Unaudited) Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Net sales Â $ 88,590 Â Â $ 80,308 Â Â $ 264,951 Â Â $ 246,142 Â Cost of sales Â Â 20,103 Â Â Â 16,670 Â Â Â 57,017 Â Â Â 54,216 Â Gross profit Â Â 68,487 Â Â Â 63,638 Â Â Â 207,934 Â Â Â 191,926 Â Selling, general and administrative expenses: Â Â Â Â Â Â Â Â Â Â General and administrative Â Â 21,685 Â Â Â 19,266 Â Â Â 68,554 Â Â Â 55,461 Â Selling and marketing Â Â 26,623 Â Â Â 26,607 Â Â Â 82,150 Â Â Â 85,238 Â Research and development Â Â 14,497 Â Â Â 11,470 Â Â Â 41,931 Â Â Â 33,535 Â Total selling, general and administrative expenses Â Â 62,805 Â Â Â 57,343 Â Â Â 192,635 Â Â Â 174,234 Â Operating income Â Â 5,682 Â Â Â 6,295 Â Â Â 15,299 Â Â Â 17,692 Â Other income (expense), net: Â Â Â Â Â Â Â Â Â Â Interest income, net Â Â 1,407 Â Â Â 1,690 Â Â Â 4,358 Â Â Â 5,287 Â Gain (loss) on foreign currency transactions Â Â 5,931 Â Â Â (1,384) Â Â 585 Â Â Â (3,240) Royalty income Â Â â€” Â Â Â 74 Â Â Â 508 Â Â Â 74 Â Other income, net Â Â 139 Â Â Â 71 Â Â Â 532 Â Â Â 144 Â Total other income, net Â Â 7,477 Â Â Â 451 Â Â Â 5,983 Â Â Â 2,265 Â Income before income taxes Â Â 13,159 Â Â Â 6,746 Â Â Â 21,282 Â Â Â 19,957 Â Provision for income taxes Â Â 3,179 Â Â Â 1,929 Â Â Â 7,262 Â Â Â 6,366 Â Net income Â $ 9,980 Â Â $ 4,817 Â Â $ 14,020 Â Â $ 13,591 Â Net income per share: Â Â Â Â Â Â Â Â Â Â Basic Â $ 0.20 Â Â $ 0.10 Â Â $ 0.29 Â Â $ 0.28 Â Diluted Â $ 0.20 Â Â $ 0.10 Â Â $ 0.28 Â Â $ 0.27 Â Weighted average shares outstanding: Â Â Â Â Â Â Â Â Â Â Basic Â Â 49,199 Â Â Â 48,613 Â Â Â 49,078 Â Â Â 48,426 Â Diluted Â Â 49,731 Â Â Â 49,370 Â Â Â 49,614 Â Â Â 49,494 Â See accompanying notes to the condensed consolidated financial statements. 2 Â STAAR SURGICAL COMPANY CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (In thousands) (Unaudited) Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Net income Â $ 9,980 Â Â $ 4,817 Â Â $ 14,020 Â Â $ 13,591 Â Other comprehensive income (loss): Â Â Â Â Â Â Â Â Â Â Defined benefit plans: Â Â Â Â Â Â Â Â Â Â Net change in plan assets Â Â (1,708) Â Â (115) Â Â (1,573) Â Â (1,839) Reclassification into other income (expense), net Â Â (17) Â Â (51) Â Â (51) Â Â (154) Investments available for sale: Â Â Â Â Â Â Â Â Â Â Change in unrealized gain (loss) Â Â 134 Â Â Â 149 Â Â Â 101 Â Â Â 123 Â Reclassification into other income (expense), net Â Â â€” Â Â Â â€” Â Â Â 2 Â Â Â (2) Foreign currency translation gain (loss) Â Â 1,856 Â Â Â (494) Â Â (182) Â Â (1,965) Tax effect Â Â (404) Â Â 146 Â Â Â 214 Â Â Â 795 Â Other comprehensive loss, net of tax Â Â (139) Â Â (365) Â Â (1,489) Â Â (3,042) Comprehensive income Â $ 9,841 Â Â $ 4,452 Â Â $ 12,531 Â Â $ 10,549 Â See accompanying notes to the condensed consolidated financial statements. 3 Â STAAR SURGICAL COMPANY CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (In thousands) (Unaudited) Â Â Â Three Months Ended Â Â Â CommonStock Shares Â Â CommonStock ParValue Â Â AdditionalPaid-InCapital Â Â AccumulatedOtherCompre-hensiveIncome(Loss) Â Â AccumulatedDeficit Â Â Total Â Balance, at June 28, 2024 Â Â 49,161 Â Â $ 492 Â Â $ 457,402 Â Â $ (5,463) Â $ (43,328) Â $ 409,103 Â Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 9,980 Â Â Â 9,980 Â Other comprehensive loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (139) Â Â â€” Â Â Â (139) Common stock issued upon exercise of options Â Â 105 Â Â Â 1 Â Â Â 1,656 Â Â Â â€” Â Â Â â€” Â Â Â 1,657 Â Stock-based compensation Â Â â€” Â Â Â â€” Â Â Â 7,521 Â Â Â â€” Â Â Â 7,521 Â Vested restricted and performance stock units Â Â 5 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Balance, at September 27, 2024 Â Â 49,271 Â Â $ 493 Â Â $ 466,579 Â Â $ (5,602) Â $ (33,348) Â $ 428,122 Â Â Â Â Â Â Â Â Â Â

downgrade. The Company recognized a realized gain upon sale of $2,000 during the nine months ended September 29, 2023. Note 3 â€” InventoriesInventories, net are stated at the lower of cost and net realizable value, determined on a first-in, first-out basis and consisted of the following (in thousands):Â Â Â September 27, 2024 Â Â December 29, 2023 Â Raw materials and purchased parts Â $ 9,523 Â Â $ 9,766 Â Work in process Â Â 8,261 Â Â Â 5,722 Â Finished goods Â Â 23,901 Â Â Â 23,150 Â Total inventories, gross Â Â 41,685 Â Â Â 38,638 Â Less inventory reserves Â Â (1,324) Â Â (3,508) Total inventories, net Â $ 40,361 Â Â $ 35,130 Â Â Note 4 â€” Prepayments, Deposits, and Other Current AssetsPrepayments, deposits, and other current assets consisted of the following (in thousands): Â Â September 27, 2024 Â Â December 29, 2023 Â Prepayments and deposits Â $ 7,510 Â Â $ 5,924 Â Prepaid rent Â Â 2,888 Â Â Â 292 Â Prepaid insurance Â Â 484 Â Â Â 2,314 Â Prepaid marketing costs Â Â 736 Â Â Â 2,141 Â Consumption tax receivable Â Â 5 Â Â Â 820 Â Value added tax (VAT) receivable Â Â 3,476 Â Â Â 2,456 Â Other(1) Â Â 1,178 Â Â Â 762 Â Total prepayments, deposits and other current assets Â $ 16,277 Â Â $ 14,709 Â (1)No individual category in â€œOtherâ€ exceeds 5% of the total prepayments, deposits and other current assets. 9 STAAR SURGICAL COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)Â Note 5 â€” Property, Plant and EquipmentProperty, plant and equipment, net consisted of the following (in thousands):Â Â Â September 27, 2024 Â Â December 29, 2023 Â Machinery and equipment Â $ 39,863 Â Â $ 30,874 Â Computer equipment and software Â Â 12,868 Â Â Â 8,495 Â Furniture and fixtures Â Â 6,837 Â Â Â 4,122 Â Leasehold improvements Â Â 16,220 Â Â Â 10,780 Â Construction in process Â Â 37,843 Â Â Â 40,364 Â Total property, plant and equipment, gross Â Â 113,631 Â Â Â 94,635 Â Less accumulated depreciation Â Â (32,051) Â Â (27,800) Total property, plant and equipment, net Â $ 81,580 Â Â $ 66,835 Â Â Construction in process primarily consists of the build out and validation of machinery and equipment. Note 6 â€” Other Current LiabilitiesOther current liabilities consisted of the following (in thousands):Â Â Â September 27, 2024 Â Â December 29, 2023 Â Accrued salaries and wages Â $ 14,065 Â Â $ 12,519 Â Accrued bonuses Â Â 4,050 Â Â Â 3,456 Â Accrued insurance Â Â â€” Â Â Â 2,315 Â Income taxes payable Â Â 7,349 Â Â Â 10,848 Â Marketing obligations Â Â 3,048 Â Â Â 1,874 Â Other(1) Â Â 10,396 Â Â Â 9,926 Â Total other current liabilities Â $ 38,908 Â Â $ 40,938 Â Â (1)No individual category in â€œOtherâ€ exceeds 5% of the other current liabilities. Note 7 â€“ LeasesFinance LeasesThe Company entered into finance leases primarily related to purchases of equipment used for manufacturing, computer-related equipment or furniture and fixtures. These finance leases are two to five years in length and have fixed payment amounts for the term of the contract and have options to purchase the assets at the end of the lease term. Supplemental balance sheet information related to finance leases consisted of the following (dollars in thousands):Â Â Â September 27, 2024 Â Â December 29, 2023 Â Computer equipment and software Â $ 6 Â Â $ 6 Â Furniture and fixtures Â Â 475 Â Â Â 475 Â Finance lease right-of-use assets, gross Â Â 481 Â Â Â 481 Â Less accumulated depreciation Â Â (408) Â Â (298) Finance lease right-of-use assets, net Â $ 73 Â Â $ 183 Â Â Â Â Â Â Â Â Current finance lease obligations Â $ 84 Â Â $ 165 Â Long-term finance lease obligations Â Â â€” Â Â Â 42 Â Total finance lease liability Â $ 84 Â Â $ 207 Â Weighted-average remaining lease term (in years) Â Â 0.5 Â Â Â 1.3 Â Weighted-average discount rate Â Â 4.25 % Â Â 4.24 % Â 10 STAAR SURGICAL COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)Â Note 7 â€” Leases (Continued)Finance Leases (Continued)Supplemental cash flow information related to finance leases consisted of the following (dollars in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Amortization of finance lease right-of-use asset Â $ 36 Â Â $ 37 Â Â $ 110 Â Â $ 114 Â Interest on finance lease liabilities Â Â 1 Â Â Â 3 Â Â Â 5 Â Â Â 10 Â Cash paid for amounts included in the measurement of finance lease liabilities: Â Â Â Â Â Â Â Â Â Â Operating cash flows Â Â 1 Â Â Â 3 Â Â Â 5 Â Â Â 10 Â Financing cash flows Â Â 42 Â Â Â 39 Â Â Â 124 Â Â Â 121 Â Operating Leases The Company entered into operating leases primarily related to real property (office, manufacturing and warehouse facilities), automobiles and copiers. These operating leases are two to ten years in length with options to extend. The Company does not include any lease extensions in the initial valuation unless the Company was reasonably certain to extend the lease. Depending on the lease, there are those with fixed payment amounts for the entire length of the contract or payments which increase periodically as noted in the contract or increased at an inflation rate indicator. For operating leases that increase using an inflation rate indicator, the Company used the inflation rate at the time the lease was entered into for the length of the lease term. Supplemental balance sheet information related to operating leases consisted of the following (dollars in thousands): Â Â September 27, 2024 Â Â December 29, 2023 Â Machinery and equipment Â $ 780 Â Â $ 735 Â Computer equipment and software Â Â 446 Â Â Â 446 Â Real property Â Â 47,696 Â Â Â 40,869 Â Operating lease right-of-use assets, gross Â Â 48,922 Â Â Â 42,050 Â Less accumulated depreciation Â Â (11,025) Â Â (7,663) Operating lease right-of-use assets, net Â $ 37,897 Â Â $ 34,387 Â Â Â Â Â Â Â Â Current operating lease obligations Â $ 4,531 Â Â $ 4,202 Â Long-term operating lease obligations Â Â 35,385 Â Â Â 31,425 Â Total operating lease liability Â $ 39,916 Â Â $ 35,627 Â Weighted-average remaining lease term (in years) Â Â 7.1 Â Â Â 7.3 Â Weighted-average discount rate Â Â 5.77 % Â Â 5.48 % Â Supplemental cash flow information related to operating leases was as follows (dollars in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Operating lease cost Â $ 2,128 Â Â $ 1,419 Â Â $ 6,440 Â Â $ 3,883 Â Cash paid for amounts included in the measurement of operating lease liabilities: Â Â Â Â Â Â Â Â Â Â Operating cash flows Â Â 1,578 Â Â Â 1,259 Â Â Â 4,443 Â Â Â 3,584 Â Right-of-use assets obtained in exchange for new operating lease liabilities Â Â 4,254 Â Â Â 4,580 Â Â Â 7,740 Â Â Â 8,000 Â Â Â 11 STAAR SURGICAL COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)Â Note 7 â€” Leases (Continued)Future Maturities of Lease LiabilitiesEstimated future maturities of lease liabilities under operating and finance leases having initial or remaining non-cancelable lease terms more than one year as of September 27, 2024 is as follows (in thousands):. As of September 27, 202412 Months Ended Â Operating Leases Â Â Finance Leases Â September 2025 Â $ 6,848 Â Â $ 85 Â September 2026 Â Â 4,284 Â Â Â â€” Â September 2027 Â Â 7,096 Â Â Â â€” Â September 2028 Â Â 6,951 Â Â Â â€” Â September 2029 Â Â 7,067 Â Â Â â€” Â Thereafter Â Â 20,658 Â Â Â â€” Â Total future minimum lease payments Â $ 52,904 Â Â $ 85 Â Less amounts representing interest Â Â (12,988) Â Â (1) Total lease liability Â $ 39,916 Â Â $ 84 Â Â Note 8 â€” Income TaxesThe Company recorded an income tax provision as follows (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Provision for income taxes Â $ 3,179 Â Â $ 1,929 Â Â $ 7,262 Â Â $ 6,366 Â The effective tax rates for the three months ended September 27, 2024 and September 29, 2023 were 24.2% and 28.6%, respectively, and were 34.1% and 31.9% for the nine months ended September 27, 2024 and September 29, 2023, respectively. The Companyâ€™s effective tax rates differ from the U.S. federal statutory rate of 21% for the three and nine months ended September 27, 2024 and September 29, 2023, respectively, primarily due to the income tax expense generated in foreign jurisdictions. Note 9 â€” Defined Benefit Pension PlansThe Company has defined benefit plans covering employees of its Switzerland and Japan operations. The following table summarizes the components of net periodic pension cost recorded for the Companyâ€™s defined benefit pension plans (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Service cost(1) Â $ 327 Â Â $ 256 Â Â $ 965 Â Â $ 759 Â Interest cost(2) Â Â 88 Â Â Â 91 Â Â Â 259 Â Â Â 268 Â Expected return on plan assets(2) Â Â (140) Â Â (92) Â Â (408) Â Â (270) Prior service credit(2),(3) Â Â (45) Â Â (45) Â Â (135) Â Â (135) Actuarial loss recognized in current period(2),(3) Â Â 28 Â Â Â (6) Â Â 84 Â Â Â (19) Net periodic pension cost Â $ 258 Â Â $ 204 Â Â $ 765 Â Â $ 603 Â (1)Recognized in selling general and administrative expenses on the Condensed Consolidated Statements of Income.(2)Recognized in other income, net on the Condensed Consolidated Statements of Income.(3)Amounts reclassified from accumulated other comprehensive income (loss).The Company currently is not required to and does not make contributions to its Japan pension plan. The Companyâ€™s contributions to its Swiss pension plan are as follows (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Employer contribution Â $ 285 Â Â $ 269 Â Â $ 824 Â Â $ 731 Â Â 12 STAAR SURGICAL COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)Â Note 10 â€” Stockholdersâ€™ Equity Incentive PlanThe Company maintains an Amended and Restated Omnibus Equity Incentive Plan (the â€œEquity Planâ€). The Equity Plan allows for awards of stock options, stock appreciation rights, restricted stock, restricted stock units (â€œRSUsâ€) and performance stock units (â€œPSUsâ€) and other stock- and cash-based awards, including awards that are subject to service-based and performance-based vesting conditions. As of September 27, 2024, the Company had outstanding grants of stock options, restricted stock awards, RSUs and PSUs. Stock option awards granted under the Equity Plan are granted at fair market value on the date of grant, become exercisable generally over a three-year period, or as determined by the Board of Directors, and expire over periods not exceeding 10 years from the date of grant. Certain stock options and stock-based awards provide for accelerated vesting if there is a change in control and pre-established financial metrics are met (as defined in the Equity Plan). Grants of restricted stock outstanding under the Equity Plan generally vest over periods of one to three years. Grants of RSUs and PSUs outstanding under the Equity Plan generally vest based on service, performance, or a combination of both. On June 20, 2024, stockholders approved a proposal to increase the number of shares under the Equity Plan by 2,600,000 shares, for a total of 22,805,000 shares. As of September 27, 2024, there were 3,464,552 shares available for grant under the Equity Plan.Stock-Based CompensationThe cost that has been charged against income for stock-based compensation is set forth below (in thousands): Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Employee stock options Â $ 3,592 Â Â $ 3,517 Â Â $ 10,283 Â Â $ 9,973 Â Restricted stock Â Â 156 Â Â Â 201 Â Â Â 354 Â Â Â 347 Â RSUs Â Â 3,160 Â Â Â 2,214 Â Â Â 8,556 Â Â Â 5,963 Â PSUs Â Â 115 Â Â Â 2,449 Â Â Â 2,919 Â Â Â 5,958 Â Nonemployee stock options Â Â 137 Â Â Â 465 Â Â Â 429 Â Â Â 1,093 Â Total stock-based compensation expense Â $ 7,160 Â Â $ 8,846 Â Â $ 22,541 Â Â $ 23,334 Â The Company recorded stock-based compensation costs in the following categories (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Cost of sales Â $ 303 Â Â $ 223 Â Â $ 964 Â Â $ 595 Â General and administrative Â Â 3,621 Â Â Â 4,049 Â Â Â 11,677 Â Â Â 11,107 Â Selling and marketing Â Â 1,213 Â Â Â 2,561 Â Â Â 3,742 Â Â Â 5,910 Â Research and development Â Â 2,023 Â Â Â 2,013 Â Â Â 6,158 Â Â Â 5,722 Â Total stock-based compensation expense, net Â Â 7,160 Â Â Â 8,846 Â Â Â 22,541 Â Â Â 23,334 Â Amounts capitalized as part of inventory Â Â 361 Â Â Â 534 Â Â Â 1,138 Â Â Â 1,431 Â Total stock-based compensation expense, gross Â $ 7,521 Â Â $ 9,380 Â Â $ 23,679 Â Â $ 24,765 Â Â As of September 27, 2024, total unrecognized compensation cost related to non-vested stock-based compensation arrangements were as follows (in thousands):Â Â Â September 27, 2024 Â Stock options Â $ 22,076 Â Restricted stock, RSUs and PSUs Â Â 28,545 Â Total unrecognized stock-based compensation cost Â $ 50,621 Â Â The cost is expected to be recognized over a weighted-average period of approximately two years.Â 13 STAAR SURGICAL COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)Â Note 10 â€” Stockholdersâ€™ Equity (Continued)AssumptionsThe fair value of each stock option award is estimated on the date of grant using a Black-Scholes option valuation model applying the weighted-average assumptions noted in the following table. Expected volatilities are based on historical volatility of the Companyâ€™s stock. The expected term of stock options granted is derived from the historical exercises and post-vesting cancellations and represents the period of time that stock options granted are expected to be outstanding. The Company has calculated a 8% estimated forfeiture rate based on historical forfeiture experience. The risk-free rate is based on the U.S. Treasury yield curve corresponding to the expected term at the time of the grant. Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Expected dividend yield Â Â 0 % Â Â 0 % Â Â 0 % Â Â 0 % Expected volatility Â Â 59 % Â Â 60 % Â Â 59 % Â Â 60 % Risk-free interest rate Â Â 3.70 % Â Â 4.18 % Â Â 4.17 % Â Â 3.91 % Expected term (in years) Â Â 5.29 Â Â Â 5.05 Â Â Â 5.29 Â Â Â 5.05 Â Stock OptionsA summary of stock option activity under the Equity Plan for the nine months ended September 27, 2024 is presented below:Â Â Â StockOptions(in 000â€™s) Â Â Weighted-AverageExercisePrice Â Â Weighted-AverageRemainingContractualTerm (years) Â Â AggregateIntrinsicValue(in 000â€™s) Â Outstanding at December 29, 2023 Â Â 2,630 Â Â $ 46.38 Â Â Â Â Â Â Granted Â Â 622 Â Â Â 38.03 Â Â Â Â Â Â Exercised Â Â (310) Â Â 23.76 Â Â Â Â Â Â Forfeited or expired Â Â (144) Â Â 70.90 Â Â Â Â Â Â Outstanding at September 27, 2024 Â Â 2,798 Â Â $ 45.76 Â Â Â 6.81 Â Â $ 12,305 Â Exercisable at September 27, 2024 Â Â 1,709 Â Â $ 46.54 Â Â Â 5.43 Â Â $ 11,458 Â Restricted Stock, Restricted Stock Units and Performance Stock UnitsA summary of restricted stock, RSU and PSU activity under the Equity Plan for the nine months ended September 27, 2024 is presented below (shares in thousands):Â Â Â RestrictedStock Â Â RSUs Â Â PSUs Â Unvested at December 29, 2023 Â Â 14 Â Â Â 401 Â Â Â 56 Â Granted Â Â 17 Â Â Â 457 Â Â Â 390 Â Vested Â Â (10) Â Â (127) Â Â (24) Forfeited or expired Â Â (5) Â Â (18) Â Â (16) Unvested at September 27, 2024 Â Â 16 Â Â Â 713 Â Â Â 406 Â Â 14 STAAR SURGICAL COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)Â Note 11 - Commitments and ContingenciesLitigation and Claims From time to time, the Company is involved in various legal proceedings and other matters arising in the normal course of business. These legal proceedings and other matters may relate to, among other things, contractual rights and obligations, employment matters, or claims of product liability. The Company maintains insurance coverage for various matters, including product liability and certain securities claims. While the Company does not believe that any of the claims known is likely to have a material adverse effect on the Companyâ€™s financial condition or results of operations, new claims or unexpected results of existing claims could lead to significant financial harm. Note 12 â€” Basic and Diluted Net Income Per ShareThe following table sets forth the computation of basic and diluted net income per share (in thousands except per share amounts):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Net income Â $ 9,980 Â Â $ 4,817 Â Â $ 14,020 Â Â $ 13,591 Â Denominator: Â Â Â Â Â Â Â Â Â Â Weighted average common shares: Â Â Â Â Â Â Â Â Â Â Common shares outstanding Â Â 49,199 Â Â Â 48,625 Â Â Â 49,078 Â Â Â 48,438 Â Less: Unvested restricted stock Â Â â€” Â Â Â (12) Â Â â€” Â Â Â (12) Denominator for basic calculation Â Â 49,199 Â Â Â 48,613 Â Â Â 49,078 Â Â Â 48,426 Â Weighted average effects of potentially diluted common stock: Â Â Â Â Â Â Â Â Â Â Stock options Â Â 339 Â Â Â 679 Â Â Â 384 Â Â Â 933 Â Unvested restricted stock Â Â 1 Â Â Â â€” Â Â Â 4 Â Â Â 3 Â RSUs Â Â 83 Â Â Â 17 Â Â Â 84 Â Â Â 67 Â PSUs Â Â 109 Â Â Â 61 Â Â Â 64 Â Â Â 65 Â Denominator for diluted calculation Â Â 49,731 Â Â Â 49,370 Â Â Â 49,614 Â Â Â 49,494 Â Net income per share: Â Â Â Â Â Â Â Â Â Â Basic Â $ 0.20 Â Â $ 0.10 Â Â $ 0.29 Â Â $ 0.28 Â Diluted Â $ 0.20 Â Â $ 0.10 Â Â $ 0.28 Â Â $ 0.27 Â The following table sets forth (in thousands) the weighted average number of options to purchase shares of common stock, restricted stock, RSUs and PSUs with either exercise prices or unrecognized compensation cost per share greater than the average market price per share of the Companyâ€™s common stock, which were not included in the calculation of diluted per share amounts because the effects would be anti-dilutive.Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Stock options Â Â 3,484 Â Â Â 2,453 Â Â Â 3,350 Â Â Â 1,853 Â Restricted stock, RSUs and PSUs Â Â 204 Â Â Â 341 Â Â Â 64 Â Â Â 26 Â Total Â Â 3,688 Â Â Â 2,794 Â Â Â 3,414 Â Â Â 1,879 Â 15 STAAR SURGICAL COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)Â Note 13 â€” Disaggregation of Sales, Geographic Sales and Product SalesIn the following tables, sales are disaggregated by category, sales by geographic market and sales by product data. The following breaks down sales into the following categories (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Non-consignment sales Â $ 83,703 Â Â $ 75,296 Â Â $ 250,242 Â Â $ 230,527 Â Consignment sales Â Â 4,887 Â Â Â 5,012 Â Â Â 14,709 Â Â Â 15,615 Â Total net sales Â $ 88,590 Â Â $ 80,308 Â Â $ 264,951 Â Â $ 246,142 Â Â The Company markets and sells its products in over 75 countries and conducts its manufacturing in the United States. Other than China and Japan, the Company does not conduct business in any country in which its sales exceed 10% of worldwide consolidated net sales. Sales are attributed to countries based on location of customers. The composition of the Companyâ€™s net sales to unaffiliated customers was as follows (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Domestic Â $ 4,681 Â Â $ 4,164 Â Â $ 15,015 Â Â $ 13,061 Â Foreign: Â Â Â Â Â Â Â Â Â Â China Â Â 51,830 Â Â Â 48,287 Â Â Â 153,774 Â Â Â 144,716 Â Japan Â Â 10,534 Â Â Â 9,175 Â Â Â 30,875 Â Â Â 28,526 Â Other(1) Â Â 21,545 Â Â Â 18,682 Â Â Â 65,287 Â Â Â 59,839 Â Total foreign sales Â Â 83,909 Â Â Â 76,144 Â Â Â 249,936 Â Â Â 233,081 Â Total net sales Â $ 88,590 Â Â $ 80,308 Â Â $ 264,951 Â Â $ 246,142 Â Â (1)No other location individually exceeds 10% of the total sales.100% of the Companyâ€™s sales are generated from the ophthalmic surgical product segment and the chief operating decision maker makes operating decisions and allocates resources based upon the consolidated operating results, and therefore the Company operates as one operating segment for financial reporting purposes. The Companyâ€™s principal products are implantable Collamer lenses (â€œICLsâ€) used in refractive surgery. Historically the Company marketed and sold cataract intraocular lenses (â€œIOLsâ€) and related injectors and injector parts. The Company phased out sales of such products in fiscal 2023, and does not expect to sell any such products in fiscal 2024 or thereafter. The

composition of the Companyâ€™s net sales by product line was as follows (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â ICLs Â $ 89,101 Â Â $ 81,069 Â Â $ 265,617 Â Â $ 244,806 Â Other product sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Cataract IOLs Â Â â€” Â Â Â (221) Â Â â€” Â Â Â 1,295 Â Other surgical products(1) Â Â (511) Â Â (540) Â Â (666) Â Â 41 Â Total other product sales Â Â (511) Â Â (761) Â Â (666) Â Â 1,336 Â Total net sales Â $ 88,590 Â Â $ 80,308 Â Â $ 264,951 Â Â $ 246,142 Â Â (1) Other surgical products include delivery systems and normal recurring sales adjustments such as sales return allowances.Â The Companyâ€™s China distributors accounted for 59% and 60% of net sales for the three months ended September 27, 2024 and September 29, 2023, respectively and accounted for 58% and 59% of net sales for the nine months ended September 27, 2024 and September 29, 2023, respectively. As of September 27, 2024 and December 29, 2023, the Companyâ€™s China distributors accounted for 69% and 70%, respectively, of consolidated trade receivables. 16 Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS The matters addressed in this Item 2 that are not historical information constitute â€œforward-looking statementsâ€ within the meaning of Section 27A of the Securities Act of 1933, as amended (â€œSecurities Actâ€), and Section 21E of the Securities Exchange Act of 1934, as amended (â€œExchange Actâ€), and the Private Securities Litigation Reform Act of 1995, and is subject to the safe harbor created therein. In some cases readers can recognize forward-looking statements by the use of words like â€œanticipate,â€ â€œestimate,â€ â€œexpect,â€ â€œproject,â€ â€œintend,â€ â€œmay,â€ â€œplan,â€ â€œbelieve,â€ â€œwill,â€ â€œshould,â€ â€œcould,â€ â€œforecast,â€ â€œpotential,â€ â€œcontinue,â€ â€œongoingâ€ (or the negative of those words and similar words or expressions), although not all forward-looking statements contain these words. In particular, these include statements regarding the intent, belief or current expectations of the Company and its management regarding any of the following: any projections of or guidance as to future earnings, revenue, sales, profit margins, expense rate, cash, effective tax rate, product mix, capital expense or any other financial items; the expected impact of the COVID-19 pandemic and related public health measures (including but not limited to their impact on sales, operations or clinical trials globally); the plans, strategies, and objectives of management for future operations or prospects for achieving such plans; statements regarding new, existing, or improved products, including but not limited to, expectations for success of new, existing, and improved products in the U.S. or international markets or government approval of a new or improved products; commercialization of new or improved products; future economic conditions or size of market opportunities; expected costs of operations; statements of belief, including as to achieving business plans for 2024 and beyond; expected regulatory activities and approvals, product launches, and any statements of assumptions underlying any of the foregoing. Although we believe that the expectations reflected in these forward-looking statements are reasonable, we caution investors and prospective investors that any such forward-looking statements are not guarantees of future performance and involve risks, uncertainties, assumptions and other factors, which if they do not materialize or prove correct, could cause actual results to differ materially from those expressed or implied by such forward-looking statements. We caution you not to place undue reliance on these forward-looking statements and to note they speak only as of the date hereof. Factors that could cause actual results to differ materially from those set forth in the forward-looking statements include, without limitation, those described in our Annual Report on Form 10-K in â€œItem 1A. Risk Factorsâ€ filed on February 27, 2024. We disclaim any intention or obligation to update or review these financial projections or forward-looking statements due to new information or other events except as required by law. The following discussion should be read in conjunction with the Companyâ€™s unaudited Condensed Consolidated Financial Statements, including the related notes, provided in this report. We intend to use our website as a means of disclosing material non-public information and for complying with our disclosure obligations under Regulation FD. Such disclosures will be included on our website in the â€˜Investor Relationsâ€™ sections. Accordingly, investors should monitor such portions of our website, in addition to following our press releases, SEC filings and public conference calls and webcasts. Overview STAAR Surgical Company designs, develops, manufactures, and sells implantable lenses for the eye and accessory delivery systems used to deliver the lenses into the eye. We are the leading manufacturer of phakic implantable lenses used worldwide in corrective or â€œrefractiveâ€ surgery. We have been dedicated solely to ophthalmic surgery for over 40 years. Our goal is to position our refractive lenses throughout the world as primary and premium solutions for patients seeking visual freedom from wearing eyeglasses or contact lenses while achieving excellent visual acuity through refractive vision correction. We generate worldwide revenue almost exclusively from sales of our implantable CollamerÂ® lenses, or â€œICLs.â€ Our ICLs are made from Collamer, which is a proprietary collagen copolymer material created and exclusively used by STAAR to make our lenses soft, flexible and biocompatible with the eye. Our ICLs are phakic lenses, meaning that they are implanted into the eye without removing the eyeâ€™s natural crystalline lens. This distinguishes an ICL procedure from other refractive procedures, as it does not involve the removal of corneal eye tissue. All of our ICLs are foldable, which allows the surgeon to insert them into the eye through a small incision during minimally invasive surgery. Further, while ICLs are intended to be permanent, our ICLs are reversible lens implants, meaning they can be removed by a doctor if desired. STAAR employs a commercialization strategy that strives for sustainable profitable growth. Our growth strategy includes making our complete ICL product line available in our existing geographic markets and expanding into attractive markets where we do not sell our products today. In addition, we are focused on driving awareness of the ICL procedure and the clinical benefits of our ICLs, and providing surgeon training, support and education, particularly in our newer markets. 17 Â Critical Accounting Estimates This Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations discusses and analyzes data in our unaudited Condensed Consolidated Financial Statements provided in this report, which we have prepared in accordance with U.S. generally accepted accounting principles. Preparation of these financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue and expenses, and related disclosure of contingent assets and liabilities. Management bases its estimates on historical experience and on various other assumptions that it believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Senior management has discussed the development, selection and disclosure of these estimates with the Audit Committee of our Board of Directors. Actual conditions may differ from our assumptions and actual results may differ from our estimates. Management believes that there have been no significant changes during the nine months ended September 27, 2024 to the items that we disclosed as our critical accounting estimates in Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations in our Annual Report on Form 10-K for the fiscal year ended December 29, 2023. Results of Operations The following table shows the percentage of our total sales represented by certain items reflected in our Condensed Consolidated Statements of Income for the periods indicated. Â Â Â Percentage of Net Sales for Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Net sales Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % Cost of sales Â Â 22.7 % Â Â 20.8 % Â Â 21.5 % Â Â 22.0 % Gross profit Â Â 77.3 % Â Â 79.2 % Â Â 78.5 % Â Â 78.0 % General and administrative Â Â 24.4 % Â Â 24.0 % Â Â 25.9 % Â Â 22.6 % Selling and marketing Â Â 30.1 % Â Â 33.1 % Â Â 31.0 % Â Â 34.6 % Research and development Â Â 16.4 % Â Â 14.3 % Â Â 15.8 % Â Â 13.6 % Total selling, general and administrative Â Â 70.9 % Â Â 71.4 % Â Â 72.7 % Â Â 70.8 % Operating income Â Â 6.4 % Â Â 7.8 % Â Â 5.8 % Â Â 7.2 % Total other income, net Â Â 8.5 % Â Â 0.6 % Â Â 2.2 % Â Â 0.9 % Income before income taxes Â Â 14.9 % Â Â 8.4 % Â Â 8.0 % Â Â 8.1 % Provision for income taxes Â Â 3.6 % Â Â 2.4 % Â Â 2.7 % Â Â 2.6 % Net income Â Â 11.3 % Â Â 6.0 % Â Â 5.3 % Â Â 5.5 % Â Net Sales The following table presents our net sales, by product (dollars in thousands): Â Â Â Three Months Ended Â Â PercentageChange Â Â Nine Months Ended Â Â PercentageChange Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â 2024 vs. 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Â 2024 vs. 2023 Â ICLs Â $ 89,101 Â Â $ 81,069 Â Â Â 9.9 % Â $ 265,617 Â Â $ 244,806 Â Â Â 8.5 % Other product sales: Â Cataract IOLs Â Â â€” Â Â Â (221) Â Â (100.0)% Â Â â€” Â Â Â 1,295 Â Â Â (100.0)% Other surgical products Â Â (511) Â Â (540) Â Â (5.4)% Â Â (666) Â Â 41 Â Â Â â€” * Total other product sales Â Â (511) Â Â (761) Â Â (32.9)% Â Â (666) Â Â 1,336 Â Â Â â€” * Net sales Â $ 88,590 Â Â $ 80,308 Â Â Â 10.3 % Â $ 264,951 Â Â $ 246,142 Â Â Â 7.6 % Â * Denotes change is greater than +100%. Net sales for the three months ended September 27, 2024 increased 10% from the same period of 2023. The increase in net sales was primarily due to increased ICL sales of $8.0 million. Changes in foreign currency unfavorably impacted net sales by $0.3 million. 18 Â Net sales for the nine months ended September 27, 2024 increased 8% from the same period of 2023. The increase in net sales was primarily due to increased ICL sales of $20.8 million, slightly offset by decreased other product sales of $2.0 million. Changes in foreign currency unfavorably impacted net sales by $2.6 million. Total ICL sales for the three months ended September 27, 2024 increased 10% from the same period of 2023, with unit increase of 6%. The APAC region sales increased by 9%, with unit increase of 4%, due to sales growth in China, Japan, India and Korea. The EMEA region sales increased 12% with unit growth up 12%, due primarily to sales increases in our distributor markets. The Americas region sales increased 14%, with unit growth up 16%, primarily due to sales growth in the U.S. Changes in foreign currency unfavorably impacted ICL sales by $0.3 million for the three months ended September 27, 2024. Total ICL sales for the nine months ended September 27, 2024 increased 9% from the same period of 2023, with unit increase of 4%. The APAC region sales increased by 8%, with unit increase of 2%, due to sales growth in China, Japan, Korea, other APAC distributors and India. The EMEA region sales increased 11% with unit growth up 17%, due primarily to sales increases in our distributor markets. The Americas region sales increased 13%, with unit growth up 14%, primarily due to sales growth in the U.S. Changes in foreign currency unfavorably impacted ICL sales by $2.5 million for the nine months ended September 27, 2024. Other product sales, includes cataract intraocular lenses (â€œIOLsâ€), delivery systems and normal recurring sales adjustments such as sales return allowances. As a result of third-party materials and supply chain challenges that affected our cataract IOLs and associated delivery devices, we have phased out sales of our cataract IOLs as we focus on growing our ICL business. During 2023, we stopped manufacturing cataract IOLs, and we do not plan to sell cataract IOLs in 2024. Other product sales for the three months ended September 27, 2024 decreased 33% from the same period of 2023, due primarily to decreases in cataract IOL sales. Other product sales for the nine months ended September 27, 2024 decreased 150% from 2023 due primarily to a reduction in cataract IOL sales and decreased sales of cataract IOL injector parts. Gross Profit The following table presents our gross profit and gross profit margin (dollars in thousands): Â Â Â Three Months Ended Â Â PercentageChange Â Â Nine Months Ended Â Â PercentageChange Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â 2024 vs. 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Â 2024 vs. 2023 Â Gross profit Â $ 68,487 Â Â $ 63,638 Â Â Â 7.6 % Â $ 207,934 Â Â $ 191,926 Â Â Â 8.3 % Gross margin Â Â 77.3 % Â Â 79.2 % Â Â Â Â Â 78.5 % Â Â 78.0 % Â Â Â Â Gross profit for the three and nine months ended September 27, 2024 increased 7.6% and 8.3%, respectively, from the same period of 2023. Gross profit margin decreased to 77.3% of sales for the three months ended September 27, 2024 compared to 79.2% of sales for the three months ended September 29, 2023, due primarily to higher cost per unit as we reduced overall production volume which resulted in less absorption of fixed overhead. Gross profit margin increased to 78.5% of sales for the nine months ended September 27, 2024 compared to 78.0% of sales for the nine months ended September 29, 2023, due changes in reserves related to cataract IOLs recognized in the nine months ended September 29, 2023, and product and geographical sales mix; partially offset by increased period costs associated with manufacturing projects. General and Administrative Expense The following table presents our general and administrative expenses (dollars in thousands): Â Â Â Three Months Ended Â Â PercentageChange Â Â Nine Months Ended Â Â PercentageChange Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â 2024 vs. 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Â 2024 vs. 2023 Â General and administrative expense Â $ 21,685 Â Â $ 19,266 Â Â Â 12.6 % Â $ 68,554 Â Â $ 55,461 Â Â Â 23.6 % Percentage of sales Â Â 24.4 % Â Â 24.0 % Â Â Â Â Â 25.9 % Â Â 22.6 % Â Â Â Â General and administrative expenses for the three months ended September 27, 2024 increased 12.6% from the same period of 2023 due to increased facility costs and salary-related and payroll tax expenses, partially offset by a decrease in bonus and stock-based compensation expenses. General and administrative expenses for the nine months ended September 29, 2023 increased 23.6% from the same period of 2023 due to increased outside services, facility costs, salary-related and payroll tax expenses and bonus and stock-based compensation expenses. 19 Â Selling and Marketing Expense The following table presents our selling and marketing expenses (dollars in thousands): Â Â Â Three Months Ended Â Â PercentageChange Â Â Nine Months Ended Â Â PercentageChange Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â 2024 vs. 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Â 2024 vs. 2023 Â Selling and marketing expense Â $ 26,623 Â Â $ 26,607 Â Â Â 0.1 % Â $ 82,150 Â Â $ 85,238 Â Â Â (3.6)% Percentage of sales Â Â 30.1 % Â Â 33.1 % Â Â Â Â Â 31.0 % Â Â 34.6 % Â Â Â Â Selling and marketing expenses for the three months ended September 27, 2024 was comparable to 2023 due to increased salary-related and payroll tax expenses, as well as costs and charges associated with the opening of our new experience center, offset by decreased advertising and promotional activities and bonus and stock-based compensation expenses. Selling and marketing expenses for the nine months ended September 27, 2024 decreased 3.6% from the same period of 2023 due to decreased advertising and promotional activities and bonus and stock-based compensation expenses, partially offset by increased salary-related and payroll tax expenses, trade shows and sales meetings expenses, travel and entertainment related expenses and costs and charges associated with the opening of our new experience center. Research and Development Expense The following table presents our research and development expenses (dollars in thousands): Â Â Â Three Months Ended Â Â PercentageChange Â Â Nine Months Ended Â Â PercentageChange Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â 2024 vs. 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Â 2024 vs. 2023 Â Research and development expense Â $ 14,497 Â Â $ 11,470 Â Â Â 26.4 % Â $ 41,931 Â Â $ 33,535 Â Â Â 25.0 % Percentage of sales Â Â 16.4 % Â Â 14.3 % Â Â Â Â Â 15.8 % Â Â 13.6 % Â Â Â Research and development expenses for the three months ended September 27, 2024 increased 26.4% due mainly to purchases of in-process research and development related to external AI tools for measurement and lens size selection and increases in salary-related and payroll tax expenses, partially offset by decreased clinical expenses associated with U.S. post-approval clinical activities. Research and development expenses for the nine months ended September 27, 2024 increased 25.0% due mainly to increased salary-related and payroll tax expenses, purchases of in-process research and development related to external AI tools for measurement and lens size selection and increased bonus and stock-based compensation expenses, partially offset by decreased clinical expenses associated with U.S. post-approval clinical activities. Other Income Net The following table presents our other income, net (dollars in thousands): Â Â Â Three Months Ended Â Â PercentageChange Â Â Nine Months Ended Â Â PercentageChange Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â 2024 vs. 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Â 2024 vs. 2023 Â Other income, net Â $ 7,477 Â Â $ 451 Â Â Â Â â€” * Â $ 5,983 Â Â $ 2,265 Â Â Â Â â€” * Percentage of sales Â Â 8.5 % Â Â 0.6 % Â Â Â Â Â 2.2 % Â Â 0.9 % Â Â Â Â * Denotes change is greater than +100%. Other income, net increased for the three and nine months ended September 27, 2024 and September 29, 2023, primarily due to higher foreign exchange gains. 20 Â Income Taxes The following table presents our income tax provision (dollars in thousands): Â Â Â Three Months Ended Â Â PercentageChange Â Â Nine Months Ended Â Â PercentageChange Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â 2024 vs. 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Â 2024 vs. 2023 Â Income tax provision Â $ 3,179 Â Â $ 1,929 Â Â Â 64.8 % Â $ 7,262 Â Â $ 6,366 Â Â Â 14.1 % The effective tax rates for the three months ended September 27, 2024 and September 29, 2023 were 24.2% and 28.6%, respectively. The effective tax rates for the nine months ended September 27, 2024 and September 29, 2023 were 34.1% and 31.9%, respectively. Our effective tax rates differ from the U.S. federal statutory rate of 21%, primarily due to the income tax expense generated in foreign jurisdictions. Our future effective income tax rate depends on various factors, such as changes in tax laws, regulations, accounting principles, or interpretations thereof, and the geographic composition of our pre-tax income. We carefully monitor these factors and adjust our effective income tax rate accordingly. Liquidity and Capital Resources Our principal sources of liquidity are cash, cash equivalents, investments available for sale (â€œAFSâ€) and cash flow from operating activities. We believe these sources of liquidity will be sufficient to meet our anticipated cash needs, including working capital needs, capital expenditures and contractual obligations for at least 12 months from the issuance date of the financial statements. We expect that cash flow from operating activities may fluctuate in future periods as a result of a number of factors, including fluctuations in our operating results, working capital needs, capital expenditures, and capital deployment decisions. In addition, future capital requirements will depend on many factors including our growth rate in net sales, the timing and extent of spending to support our growth strategy, the expansion of selling and marketing activities, the timing of introductions of new products, as well as global macroeconomic factors. Our financial condition at September 27, 2024 and December 29, 2023 included the following (in thousands): Â Â Â September 27, 2024 Â Â December 29, 2023 Â Â 2024 vs. 2023 Â Cash and cash equivalents Â $ 164,003 Â Â $ 183,038 Â Â $ (19,035) Investments available for sale Â Â 71,955 Â Â Â 49,391 Â Â Â 22,564 Â Total Â $ 235,958 Â Â $ 232,429 Â Â $ 3,529 Â Â Â Â Â Â Â Â Â Â Â Current assets Â $ 397,106 Â Â $ 365,269 Â Â $ 31,837 Â Current liabilities Â Â 66,341 Â Â Â 65,036 Â Â Â 1,305 Â Working capital Â $ 330,765 Â Â $ 300,233 Â Â $ 30,532 Â Â Cash and cash equivalents include cash and balances in deposits and money market accounts held at banks and financial institutions. Our investment policy primary objective is capital preservation while maximizing our return on investment. Investments available for sale may include U.S. government and corporate debt securities, commercial paper, certain certificates deposit and related security types, that are rated by two nationally recognized statistical rating organizations

with minimum investment grade ratings of AAA to A-/A-1+ to A-2, or the equivalent. The maturity of individual investments may not extend 24 months from the date of purchase. There are also limits to the amount of credit exposure in any given security type. We do not have any off-balance sheet arrangements. 21 Â A summary of cash flows for the nine months ended September 27, 2024 and September 29, 2023 was as follows (in thousands): Â Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Cash flows from: Â Â Â Â Â Â Â Operating activities Â $ 15,083 Â Â $ (17,375) Investing activities Â Â (39,722) Â Â 51,945 Â Financing activities Â Â 5,834 Â Â Â Â 7,048 Â Effect of exchange rate changes Â Â (230) Â Â (666) Net increase (decrease) in cash and cash equivalents Â Â (19,035) Â Â 40,952 Â Cash and cash equivalents, at beginning of year Â Â 183,038 Â Â Â 86,480 Â Cash and cash equivalents, at end of period Â $ 164,003 Â Â $ 127,432 Â Â For the nine months ended September 27, 2024 net cash provided by operating activities consisted of $32.0 million in non-cash items primarily related to stock-based compensation expenses and net income of $14.0 million; partially offset by $31.0 million in working-capital changes primarily related to the capitalization of cloud-based software and changes in accounts receivable. For the nine months ended September 29, 2023 net cash used in operating activities consisted of $61.3 million in working-capital changes primarily related to changes in accounts receivable and inventories; partially offset by $30.3 million in non-cash items primarily related to stock-based compensation expenses and net income of $13.6 million. For the nine months ended September 27, 2024, net cash used in investment activities was $39.7 million which consisted of $61.2 million in purchases of investments AFS and $17.7 million in purchases of property, plant and equipment, partially offset by $39.1 million of proceeds from the sale or maturity of investments AFS. For the nine months ended September 29, 2023, net cash provided by investment activities was $52.0 million which consisted of $119.4 million of proceeds from the sale or maturity of investments AFS, partially offset by $52.3 million in purchases of investments AFS and $15.1 million in purchases of property, plant and equipment. Net cash provided by financing activities for the nine months ended September 27, 2024 was $5.8 million which consisted of $7.4 million of proceeds from the exercise of stock options, partially offset by $1.4 million to repurchase of employee common stock for taxes withheld. For the nine months ended September 29, 2023, net cash provided by financing activities was $7.0 million which consisted of $9.3 million of proceeds from the exercise of stock options, partially offset by $2.1 million to repurchase of employee common stock for taxes withheld. Commitments Employment Agreements The Companyâ€™s Chief Executive Officer entered into an employment agreement with the Company, effective January 1, 2023. He and certain officers have as provisions of their agreements certain rights, including continuance of cash compensation and benefits, upon a â€œchange in control,â€ which may include an acquisition of substantially all of its assets, or termination â€œwithout cause or for good reasonâ€ as defined in the employment agreements. ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK During the nine months ended September 27, 2024, there have been no material changes in the Companyâ€™s qualitative and quantitative market risk since the disclosure in the Companyâ€™s Annual Report on Form 10-K for the year ended December 29, 2023. ITEM 4. CONTROLS AND PROCEDURES Disclosure Controls and Procedures As of the end of the period covered by this report, we carried out an evaluation, under the supervision and with the participation of our management, including our CEO and CFO, of the effectiveness of the design and operation of the disclosure controls and procedures of the Company. Based on that evaluation, our CEO and CFO concluded, as of the end of the period covered by this quarterly report on Form 10-Q, that our disclosure controls and procedures were effective. For purposes of this statement, the term â€œdisclosure controls and proceduresâ€ means controls and other procedures of the Company that are designed to ensure that information required to be disclosed by the Company in the reports that it files or submits under the Securities Exchange Act (15 U.S.C. 78a et seq.) is recorded, processed, summarized and reported, within the time periods specified in the 22 Â Securities and Exchange Commissionâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by the Company in the reports that it files or submits under the Act is accumulated and communicated to the Companyâ€™s management, including its principal executive and principal financial officers, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure. Our management, including the CEO and the CFO, do not expect that our disclosure controls and procedures or our internal control over financial reporting will necessarily prevent all fraud or material errors. An internal control system, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. Because of the inherent limitations on all internal control systems, our internal control system can provide only reasonable assurance of achieving its objectives and no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, within our Company have been detected. These inherent limitations include the realities that judgments in decision-making can be faulty, and that breakdowns can occur because of simple error or mistake. Additionally, controls can be circumvented by the individual acts of some persons, by collusion of two or more people, or by management override of the control. The design of any system of internal control is also based in part upon certain assumptions about the likelihood of future events, and can provide only reasonable, not absolute, assurance that any design will succeed in achieving its stated goals under all potential future conditions. Over time, controls may become inadequate because of changes in circumstances, or the degree of compliance with the policies and procedures may deteriorate. Changes in Internal Control over Financial Reporting There were no changes in our internal control over financial reporting during the quarter ended September 27, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. PART II â€“ OTHER INFORMATION ITEM 1. LEGAL PROCEEDINGS From time to time, the Company is involved in various legal proceedings and other matters arising in the normal course of business. These legal proceedings and other matters may relate to, among other things, contractual rights and obligations, employment matters, or claims of product liability. The Company maintains insurance coverage for various matters, including product liability and certain securities claims. While the Company does not believe that any of the claims known is likely to have a material adverse effect on the Companyâ€™s financial condition or results of operations, new claims or unexpected results of existing claims could lead to significant financial harm. ITEM 1A. RISK FACTORS Our short and long-term success is subject to many factors that are beyond our control. Investors and prospective investors should consider carefully information contained in this report and the risks and uncertainties described in â€œPart Iâ€”Item 1Aâ€”Risk Factorsâ€ of the Companyâ€™s Form 10-K for the fiscal year ended December 29, 2023. Such risks and uncertainties could materially adversely affect our business, financial condition or operating results. ITEM 4. MINE SAFETY DISCLOSURES Not Applicable. ITEM 5. OTHER INFORMATION (c)Trading Plans During the quarter ended September 27, 2024, no director or officer adopted or terminated: (i)Any contract, instruction or written plan for the purchase or sale of securities of the Company intended to satisfy the affirmative defense conditions of Rule 10b5-1(c); and (ii)Any â€œnon-Rule 10b5-1 trading arrangementâ€ as defined in paragraph (c) of item 408(a) of Regulation S-K. 23 Â ITEM 6. EXHIBITS Â Exhibit Number Â Â Description Â Â Â Â 3.1 Â Amended and Restated Certificate of IncorporationÂ (incorporated by reference to Appendix 2 of the Companyâ€™s Proxy Statement on Form DEF 14A as filed with the Commission on April 26, 2018). Â Â Â Â 3.2 Â Â Amended and Restated BylawsÂ (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K as filed with the Commission on February 1, 2023). Â Â Â Â 4.1 Â Â Form of Certificate for Common Stock, par value $0.01 per shareÂ (incorporated by reference to Exhibit 4.1 to Amendment No. 1 to the Companyâ€™s Registration Statement on Form 8 A/A as filed with the Commission on April 18, 2003). Â Â Â Â 10.1 # Â STAAR Surgical Company Amended and Restated Omnibus Equity Incentive PlanÂ (incorporated by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K as filed with the Commission on June 21, 2024). Â Â Â Â 10.2 # Â Amendment No. 1 to the STAAR Surgical Company Amended and Restated Omnibus Equity Incentive PlanÂ (incorporated by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K as filed with the Commission on June 21, 2024). Â Â Â Â 31.1 * Â Certifications Pursuant to Rule 13a-14(a) of the Securities Exchange Act of 1934, Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â Â 31.2 * Â Certifications Pursuant to Rule 13a-14(a) of the Securities Exchange Act of 1934, Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â Â 32.1 ** Â Certification Pursuant to 18 U.S.C. Section 1350, Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. ** Â Â Â Â 101 * Â Financial statements from the quarterly report on Form 10-Q of STAAR Surgical Company for the quarter ended September 27, 2024 formatted in Inline Extensible Business Reporting Language (iXBRL), are filed herewith and include: (i) the Condensed Consolidated Balance Sheets, (ii) the Condensed Consolidated Statements of Income, (iii) the Condensed Consolidated Statements of Comprehensive Income, (iv) the Condensed Consolidated Statements of Stockholdersâ€™ Equity, (v) the Condensed Consolidated Statements of Cash Flows, and (vi) the Notes to Condensed Consolidated Financial Statements tagged as blocks of text. Â Â Â Â 104 Â Â The cover page from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended September 27, 2024, has been formatted in Inline XBRL with applicable taxonomy extension information contained in Exhibit 101. Â Â Â Â Â Â # Â Â Indicates management contract or compensatory plan. Â Â Â Â * Â Â Filed herewith. Â Â Â Â ** Â Â Certification furnished herewith solely to accompany this annual report pursuant to 18 U.S.C. Section 1350. Certification is not deemed â€œfiledâ€ for purposes of Section 18 of the Exchange Act or otherwise subject to the liability of that section. Such certification is not deemed to be incorporated by reference into any filing under the Securities Act or the Exchange Act except to the extent that the registrant specifically incorporates it by reference. Â 24 Â SIGNATURES Pursuant 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 Â Â Â STAAR SURGICAL COMPANY Â Â Â Â Â Â Dated: Â October 30, 2024 By: Â /s/ PATRICK F. WILLIAMS Â Â Â Â Â Patrick F. Williams Â Â Â Â Â Chief Financial Officer Â Â Â Â Â (on behalf of the Registrant and as its principal financial officer) Â 25 EX-31.1 2 staa-ex31_1.htm EX-31.1 EX-31.1 Â Exhibit 31.1 Certifications I, Thomas G. Frinzi, certify that: 1. I have reviewed this quarterly report on Form 10-Q of STAAR Surgical Company; 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(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s 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; and 5. The registrantâ€™s other certifying officer(s) 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 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; and b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Dated: Â October 30, 2024 Â /s/ THOMAS G. FRINZI Â Â Â Â Thomas G. Frinzi Â Â Â Â President, Chief Executive Officer, and Chair Â Â Â Â of the Board (principal executive officer) Â Â EX-31.2 3 staa-ex31_2.htm EX-31.2 EX-31.2 Â Exhibit 31.2 Certifications I, Patrick F. Williams, certify that: 1. I have reviewed this quarterly report on Form 10-Q of STAAR Surgical Company; 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(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s 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; and 5. The registrantâ€™s other certifying officer(s) 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 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; and b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Dated: Â October 30, 2024 Â /s/ PATRICK F. WILLIAMS Â Â Â Â Patrick F. Williams Â Â Â Â Chief Financial Officer Â Â Â Â (principal financial officer) Â Â EX-32.1 4 staa-ex32_1.htm EX-32.1 EX-32.1 Â Exhibit 32.1 Certification pursuant to 18 U.S.C. Section 1350, As adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 In connection with the filing of the Quarterly Report on Form 10-Q for the period ended September 27, 2024 (the â€œReportâ€) by STAAR Surgical Company (â€œRegistrantâ€), each of the undersigned hereby certifies that: 1. The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended, and 2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of Registrant as of and for the periods presented in the Report. Â Dated: October 30, 2024 Â /s/ THOMAS G. FRINZI Â Â Â Â Thomas G. Frinzi Â Â Â Â President, Chief Executive Officer, Chair Â Â Â Â of the Board (principal executive officer) Â Dated: October 30, 2024 Â /s/ PATRICK F. WILLIAMS Â Â Â Â Patrick F. Williams Â Â Â Â Chief Financial Officer Â Â Â Â (principal financial officer) Â A signed original of this written statement required by 18 U.S.C. Section 1350 has been provided to STAAR Surgical Company and will be furnished to the Securities and Exchange Commission or its staff upon request. Â EX-101.SCH 5 staa-20240927.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document And Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Basis of Presentation and Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Investments Available for Sale link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Prepayments, Deposits, and Other Current Assets link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Property, Plant and Equipment link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Other Current Liabilities link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995535 -

Disclosure - Defined Benefit Pension Plans link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Basic and Diluted Net Income Per Share link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Disaggregation of Sales, Geographic Sales and Product Sales link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - COVID-19 Developments link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Basis of Presentation and Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Basis of Presentation and Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Investments Available for Sale (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Prepayments, Deposits, and Other Current Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Property, Plant and Equipment (Tables) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Other Current Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Defined Benefit Pension Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Basic and Diluted Net Income Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Disaggregation of Sales, Geographic Sales and Product Sales (Tables) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Basis of Presentation and Significant Accounting Policies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Investments Available for Sale - Summary of Investments Available for Sale and Related Fair Value Measurement (Details) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Investments Available for Sale - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Investments Available for Sale - Summary of Fair Value of Investments Available for Sale by Contractual Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Inventories - Schedule of Inventory, Current (Details) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Prepayments, Deposits, and Other Current Assets - Schedule Of Prepayments, Deposits, and Other Current Assets (Details) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Prepayments, Deposits, and Other Current Assets - Schedule Of Prepayments, Deposits, and Other Current Assets (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Property, Plant and Equipment - Property, Plant and Equipment, Net (Details) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Other Current Liabilities - Schedule of Other Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Other Current Liabilities - Schedule of Other Current Liabilities (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Leases - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Leases - Supplemental Balance Sheet Information Related to Finance Leases (Details) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Leases - Supplemental Cash Flow Information Related to Finance Leases (Details) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Leases - Supplemental Balance Sheet Information Related to Operating Leases (Details) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Leases - Supplemental Cash Flow Information Related to Operating Leases (Details) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Leases - Schedule of Estimated Future Maturities of Lease Liabilities under Operating and Finance Leases Having Initial or Remaining Non-Cancelable Lease Terms More Than One Year (Details) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Income Taxes - Schedule of Income Tax Provision (Details) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Income Taxes - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Defined Benefit Pension Plans - Schedule of Net Benefit Costs (Details) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Leases - Schedule of Estimated Future Maturities of Lease Liabilities under Operating and Finance Leases Having Initial or Remaining Non-Cancelable Lease Terms More Than One Year (Details) 2 link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Defined Benefit Pension Plans - Schedule of Defined Benefit Plans Disclosures (Details) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Stockholders' Equity - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Stockholders' Equity - Schedule of Compensation Cost (Details) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Stockholders' Equity - Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs (Details) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Stockholders' Equity - Schedule of Unrecognized Compensation Cost Related to Non-Vested Stock-Based Compensation Arrangements (Details) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Stockholders' Equity - Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Stockholders' Equity - Schedule of Share-based Compensation, Stock Options, Activity (Details) link:presentationLink link:calculationLink link:definitionLink 995995 - Disclosure - Stockholders' Equity - Schedule of Share-based Compensation, Restricted Stock, RSU and PSU Activity (Details) link:presentationLink link:calculationLink link:definitionLink 996005 - Disclosure - Commitments and Contingencies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996015 - Disclosure - Basic and Diluted Net Income Per Share - Summary of Computation of Basic and Diluted Net Income Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 996025 - Disclosure - Basic and Diluted Net Income Per Share - Schedule of Anti-dilutive Securities Excluded from Computation of Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 996035 - Disclosure - Disaggregation of Sales, Geographic Sales and Product Sales - Disaggregation of Sales (Details) link:presentationLink link:calculationLink link:definitionLink 996045 - Disclosure - Disaggregation of Sales, Geographic Sales and Product Sales - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996055 - Disclosure - Disaggregation of Sales, Geographic Sales and Product Sales - Net Sales by Geographic Areas (Details) link:presentationLink link:calculationLink link:definitionLink 996065 - Disclosure - Disaggregation of Sales, Geographic Sales and Product Sales - Net Sales by Products and Services (Details) link:presentationLink link:calculationLink link:definitionLink Proceeds from Sale and Maturity of Debt Securities, Available-for-Sale, Total Proceeds from Sale and Maturity of Debt Securities, Available-for-Sale Proceeds from sale or maturity of investments available for sale Statement [Line Items] Statement [Line Items] Share-Based Payment Arrangement, Option, Exercise Price Range, Lower Range Limit Minimum Exercise Price Increase (Decrease) in Accounts Receivable Accounts receivable Plan Name [Domain] Plan Name Entity Address, Postal Zip Code Entity Address, Postal Zip Code Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Finance Lease, Liability, to be Paid Total future minimum lease payments Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Other comprehensive income (loss): Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Restricted stock, RSUs and PSUs Number of Operating Segments Number of operating segments Weighted Average Exercise Price, Options Exercisable at September 27, 2024 | $ / shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Defined Benefit Plan, Service Cost Service cost Shares, Outstanding Balance (in shares) Balance (in shares) Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 2 Share-Based Payment Arrangement, Amount Capitalized Amounts capitalized as part of inventory Restricted Stock Awards And Restricted Stock Units [Member] Restricted Stock Awards And Restricted Stock Units [Member] RSUs Investments available for sale. Investments Available For Sale [Text Block] Investments Available for Sale Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Accrued Salaries, Current Accrued salaries and wages Japan JAPAN JAPAN Product and Service [Axis] Product and Service Deferred Income Tax Liabilities, Net Deferred income taxes September 2029 Finance Lease, Liability, to be Paid, Rolling Year Five Sales Category [Domain] Sales Category Concentration Risk Benchmark [Axis] Concentration Risk Benchmark Equity [Text Block] Stockholders' Equity Vested restricted and performance stock units Vested restricted and performance stock grants value. Vested Restricted And Performance Stock Grants Value Lessee, Operating Lease, Liability, to be Paid, Rolling Maturity [Abstract] Operating Lease Liabilities, Payments, Due, Rolling Maturity [Abstract] Debt Securities, Available-for-Sale, Unrealized Loss Unrealized Losses Marketable Security, Realized Gain (Loss) Impairment recognized Geographic And Sales [Line Items] Geographic And Sales [Line Items] September 2025 Finance Lease, Liability, to be Paid, Next Rolling 12 Months Entity Central Index Key Entity Central Index Key Debt Securities, Available-for-Sale [Line Items] Schedule Of Available For Sale Securities [Line Items] Customer one. Customer One [Member] Customer One [Member] Increase (Decrease) in Operating Capital [Abstract] Changes in working capital: Common Stock, Shares, Issued Common stock, shares issued Other [Member] Other Countries [Member] Other [Member] Other than China and Japan [Member] September 2027 Finance Lease, Liability, to be Paid, Rolling Year Three Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Debt Instrument, Fair Value Disclosure, Total Debt Instrument, Fair Value Disclosure Fair Value Measurements Finance Lease, Liability, to be Paid, after Rolling Year Five Thereafter Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before income taxes Concentration Risk Type [Domain] Concentration Risk Type Loss Contingencies [Table] Customer [Axis] Customer Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Share-based compensation arrangement by share-based payment award, number of additional shares authorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Cash paid for amounts included in the measurement of finance lease liabilities. Cash Paid For Amounts Included In Measurement Of Finance Lease Liabilities [Abstract] Cash paid for amounts included in the measurement of finance lease liabilities: Retirement Plan Name [Domain] Retirement Plan Name Aggregate Intrinsic Value, Options, Exercisable at September 27, 2024 Aggregate Intrinsic Value, Options, Outstanding at September 27, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Investments Classified by Contractual Maturity Date [Table Text Block] Summary of Fair Value of Investments Available for Sale by Contractual Maturity Geographic Distribution [Domain] Geographic Distribution Inventory, Raw Materials, Gross Raw materials and purchased parts Numerator [Abstract] Numerator: Cover [Abstract] Earnings Per Share, Basic Basic Earnings Per Share, Basic, Total Finance Lease, Principal Payments Financing cash flows Repayment of finance lease obligations Investments, Debt and Equity Securities [Abstract] Selling and Marketing Expense [Member] Selling and Marketing Cash paid for amounts included in the measurement of finance lease liabilities. Cash Paid For Amounts Included In Measurement Of Operating Lease Liabilities [Abstract] Cash paid for amounts included in the measurement of operating lease liabilities: Share-Based Payment Arrangement, Expense Share-Based Payment Arrangement, Expense Total stock-based compensation expense, net Finance Lease, Weighted Average Discount Rate, Percent Weighted-average discount rate Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, before Tax Reclassification into other income (expense), net Retained Earnings (Accumulated Deficit) Accumulated deficit Retained Earnings (Accumulated Deficit), Total Plan Name [Axis] Plan Name Restricted stock, restricted stock units and performance stock units. Restricted Stock Restricted Stock Units And Performance Stock Units [Member] Restricted stock, RSUs and PSUs Non Consignment Sales [Member] Non Consignment Sales [Member] Non Consignment Sales [Member] Segment Reporting [Abstract] Options, Outstanding at September 27, 2024 | shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Options, Outstanding at December 29, 2023 | shares Assets, Current [Abstract] Current assets: September 2028 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Four Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block] Schedule Of Prepayments, Deposits, and Other Current Assets Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Gain on redemption of securities available for sale Gain On Redemption Of Securities Available For Sale Gain on redemption of securities available for sale Product and Service [Domain] Product and Service Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Inventory, Gross Total inventories, gross Debt Securities, Available-for-Sale, Sold at Par Value Sale of securities Property, Plant and Equipment, Net Property, plant and equipment, net Total property, plant and equipment, net Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities: Cash flows from operating activities Geographic Distribution, Domestic [Member] Geographic Distribution, Domestic [Member] Common Stock, Par or Stated Value Per Share Common stock, par value (in dollars per share) Employee Stock Options Swiss pension plan [Member] Swiss Pension Plan [Member] Swiss pension plan Taxes Payable, Current Income taxes payable Taxes Payable, Current, Total Statement of Cash Flows [Abstract] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name Vested restricted and performance stock units (in shares) Vested restricted and performance stock grants shares. Vested Restricted And Performance Stock Grants Shares Capitalized Computer Software, Net, Total Capitalized Computer Software, Net, Beginning Balance Capitalized Computer Software, Net, Ending Balance Capitalized Computer Software, Net Capitalized cloud-based software implementation costs Cataract IOLs Cataract intraocular lenses. Cataract Intraocular Lenses [Member] Cataract IOLs [Member] Restricted Stock [Member] Restricted Stock Equity Components [Axis] Equity Components Entity Address, Address Line One Entity Address, Address Line One Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Summary of Computation of Basic and Diluted Net Income Per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Granted Computer Equipment [Member] Computer Equipment and Software Total other income, net Nonoperating Income (Expense) Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Schedule of Anti-dilutive Securities Excluded from Computation of Earnings Per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Risk-free interest rate Debt Securities, Available-for-Sale, Unrealized Gain Unrealized Gains Unvested at September 27, 2024 Unvested at December 29, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Amendment Flag Amendment Flag Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent Tax effect Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent, Total Obligations under operating leases Long-term operating lease obligations Other Current Liabilities [Member] Other Current Liabilities One time employee termination benefits. One time employee termination benefits One-time employee termination benefits Corporate Debt Securities [Member] Corporate Debt Securities Geographic Concentration Risk [Member] Geographic Concentration Risk [Member] Lessor, Operating Lease, Term of Contract Operating lease, term of contract Additional Paid in Capital, Common Stock Additional paid-in capital Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Net periodic pension cost Net income Net income Lessee, Lease, Description [Table] Lessee Lease Description [Table] Organization And Description Of Business And Accounting Policies [Line Items] Organization And Description Of Business And Accounting Policies [Line Items] Organization And Description Of Business And Accounting Policies [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Common stock issued upon exercise of options (in shares) Options, Exercised, Shares | shares Options, Exercisable at September 27, 2024 | shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Research and Development Expense [Member] Research and Development Expense Customer [Domain] Customer Loss on disposal of property and equipment Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Equity Component [Domain] Equity Component Statistical Measurement [Domain] Statistical Measurement General and Administrative Expense General and administrative General and Administrative Expense, Total Other Nonoperating Income (Expense) Other Nonoperating Income (Expense), Total Other income, net Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Share-based compensation arrangement by share-based payment award, expiration period Finance lease right of use asset gross. Finance Lease Right Of Use Asset Gross Finance lease right-of-use assets, gross Furniture and Fixtures [Member] Furniture and Fixtures Other Comprehensive (Income) Loss, Defined Benefit Plan, Reclassification Adjustment from AOCI, before Tax Reclassification into other income (expense), net Other Comprehensive (Income) Loss, Defined Benefit Plan, Reclassification Adjustment from AOCI, before Tax, Total Geographic Distribution [Axis] Geographic Distribution The entire disclosure for prepaid expenses, deposits and other current assets. Prepaid Expenses Deposits And Other Current Assets Disclosure [Text Block] Prepayments, Deposits, and Other Current Assets Operating Lease, Payments Operating cash flows US Government Corporations and Agencies Securities [Member] U.S. Agency Securities Proceeds from Stock Options Exercised Proceeds from the exercise of stock options Retirement Benefits [Text Block] Defined Benefit Pension Plans Accounts Receivable, Credit Loss Expense (Reversal) Provision for sales returns and bad debts Estimated forfeiture rate during the period. Estimated Forfeiture Rate Estimated forfeiture rate Short-Term Investments Investments available for sale Short-Term Investments, Total Operating lease accumulated depreciation. Operating Lease Accumulated Depreciation Less accumulated depreciation Other comprehensive loss Other Comprehensive Income (Loss), Net of Tax Other Comprehensive Income (Loss), Net of Tax, Total Comprehensive income (loss) Comprehensive Income (Loss),

Net of Tax, Attributable to Parent Comprehensive income Common Stock, Shares, Outstanding Common stock, shares outstanding Common Stock, Shares, Outstanding, Beginning Balance Common Stock, Shares, Outstanding, Ending Balance Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Schedule of Income Tax Provision Unvested restricted stock (in shares) Represents the value number of shares unvested restricted stock. Unvested Restricted Stock Shares Less: Unvested restricted stock Less: Unvested restricted stock Payments to Acquire Debt Securities, Available-for-Sale Purchase of investments available for sale Revenue Benchmark [Member] Sales Revenue, Net Antidilutive Securities [Axis] Antidilutive Securities Denominator [Abstract] Denominator: Internal Use Software, Policy [Policy Text Block] Cloud-Based Software Implementation Costs Entity Interactive Data Current Entity Interactive Data Current Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Within one year Cost of Sales [Member] Cost of Sales Investments available for sale. Investments Available For Sale Policy [Text Block] Investments Available for Sale Product Concentration Risk [Member] Product Concentration Risk [Member] Document Quarterly Report Document Quarterly Report Cash and cash equivalents, at beginning of the year Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and cash equivalents, at end of the period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Total Statement of Financial Position Location, Balance [Axis] Finance Lease, Liability, Undiscounted Excess Amount Less amounts representing interest Statistical Measurement [Axis] Statistical Measurement Cost of Goods and Services Sold Cost of sales Cost of Goods and Services Sold, Total Operating Lease, Cost Operating lease cost It refers amount of consumption tax receivables. Consumption Tax Receivable Consumption tax receivable Disaggregation of Revenue [Table Text Block] Disaggregation of Sales Selling and Marketing Expense Selling and marketing Selling and Marketing Expense, Total Finance Lease, Interest Payment on Liability Operating cash flows Commercial Paper [Member] Commercial Paper Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Share-based compensation arrangement by share-based payment award, number of shares available for grant Basis of Presentation and Significant Accounting Policies [Text Block] Basis of Presentation and Significant Accounting Policies Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Weighted-average period of cost expected to recognize Machinery and Equipment [Member] Machinery and Equipment Defined Benefit Plan, Plan Assets, Contributions by Employer Employer contribution Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Effect of exchange rate changes on cash and cash equivalents Share-Based Payment Arrangement, Expensed and Capitalized, Amount Total stock-based compensation expense, gross Statement of Income Location, Balance [Axis] Income Statement Location Assets Total assets Total assets Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Expected term (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Vested OCI, Debt Securities, Available-for-Sale, Gain (Loss), before Adjustment and Tax Change in unrealized gain (loss Change in unrealized gain (loss) Recent Accounting Pronouncements Adopted and Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Entity Address, City or Town Entity Address, City or Town AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Income (Loss) Segments [Axis] Segments Schedule of Net Benefit Costs [Table Text Block] Schedule of Net Benefit Costs Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Forfeited or expired Forfeited or expired Ophthalmic Surgical Product [Member] Ophthalmic Surgical Product [Member] Ophthalmic Surgical Product [Member] Repurchase of employee common stock for taxes withheld value. Repurchase Of Employee Common Stock For Taxes Withheld Value Repurchase of employee common stock for taxes withheld Repurchase of employee common stock for taxes withheld Proceeds from vested restricted and performance stock units Proceeds From Vested Restricted And Performance Stock Units Proceeds from vested restricted and performance stock units. Depreciation Depreciation of property, plant, and equipment Depreciation, Total Severance payable includes one time employee benefits. Severance payable includes one time employee benefits Severance payable includes one-time employee benefits Other Comprehensive Income (Loss), Available-for-Sale Securities Adjustment, before Tax, Portion Attributable to Parent [Abstract] Investments available for sale: Share-based compensation arrangement by share-based payment award, number of shares authorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Stock-based compensation (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture, Total Royalty Income, Nonoperating Royalty income Operating Lease, Weighted Average Discount Rate, Percent Weighted-average discount rate Stockholders equity note. Stockholders Equity Note [Table] Stockholders Equity Note [Table] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price Weighted Average Exercise Price, Options, Forfeited or Expired | $ / shares Vendor Concentration Risk Supplier Concentration Risk [Member] Stock Issued During Period, Value, Stock Options Exercised Common stock issued upon exercise of options Lessee, Lease, Description [Line Items] Lessee Lease Description [Line Items] Accounts Receivable [Member] Accounts Receivable [Member] Document Type Document Type September 2027 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Three Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value, Total Other Comprehensive (Income) Loss, Defined Benefit Plan, before Reclassification Adjustment and Tax Net change in plan assets Other Comprehensive (Income) Loss, Defined Benefit Plan, before Reclassification Adjustment and Tax, Total Statement of Financial Position Location, Balance [Domain] Statement of Stockholders' Equity [Abstract] Inventory Valuation Reserves Less inventory reserves Document Fiscal Period Focus Document Fiscal Period Focus COVID- 19 developments. Covid19 Developments [Text Block] COVID-19 Developments Consolidated Purchases Consolidated Purchases [Member] Consolidated purchases. Research and Development Expense Research and development Research and Development Expense, Total Payment, Tax Withholding, Share-Based Payment Arrangement Repurchase of employee common stock for taxes withheld Repurchase of employee common stock for taxes withheld The prepaid amount, deposits and other current assets as of the balance sheet date. Prepaid Expenses Deposits And Other Assets Current Prepayments, deposits and other current assets Total prepayments, deposits and other current assets Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Options, Granted, Shares | shares Geographic Distribution, Foreign [Member] Geographic Distribution, Foreign [Member] Property, Plant and Equipment, Gross Total property, plant and equipment, gross Property, Plant and Equipment, Gross, Beginning Balance Property, Plant and Equipment, Gross, Ending Balance Vendor concentration risk. Vendor Concentration Risk Policy [Text Block] Vendor Concentration Defined Benefit Plan, Interest Cost Interest cost Product Information [Line Items] Product Information [Line Items] Finance Lease, Right-of-Use Asset, after Accumulated Amortization Finance lease right-of-use assets, net Finance lease right-of-use assets, net September 2026 Finance Lease, Liability, to be Paid, Rolling Year Two Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions September 2026 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Two One vendor. One Vendor [Member] One Vendor Financial Instruments [Domain] Financial Instruments Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities: Number of Countries in which Entity Operates Number of countries in which Company operates Change in asset retirement obligation Increase (Decrease) in Asset Retirement Obligations Revenue from Contract with Customer, Excluding Assessed Tax Revenue from contract with customer, excluding assessed tax Statement of Comprehensive Income [Abstract] Retirement Plan Name [Axis] Retirement Plan Name Income Tax Disclosure [Text Block] Income Taxes Disaggregation of sales, geographic sales and product sales. Disaggregation Of Sales Geographic Sales And Product Sales Disclosure [Text Block] Disaggregation of Sales, Geographic Sales and Product Sales Selling, General and Administrative Expense Total selling, general and administrative expenses Geographic and product data. Geographic And Product Data [Table] Geographic And Product Data [Table] Debt Securities, Available-for-Sale [Table] Debt Securities Available For Sale [Table] Other Accrued Liabilities, Current Other Increase (Decrease) in Accounts Payable Accounts payable Increase (Decrease) in Accounts Payable, Total Liabilities and Equity [Abstract] LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Document Period End Date Document Period End Date Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Revenue from contract with customer other. Revenue From Contract With Customer Other Total other product sales Asset Retirement Obligations, Noncurrent Asset retirement obligations Asset Retirement Obligations, Noncurrent, Total Foreign currency translation gain (loss) Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss), before Reclassification and Tax Effective Income Tax Rate Reconciliation, Percent Effective tax rate Effective Income Tax Rate Reconciliation, Percent, Total Stockholders' Equity Note [Abstract] Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Anti-dilutive securities excluded from computation of earnings per share, Amount Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five After one year through five years APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total Income Tax Expense (Benefit) Provision for income taxes Income Tax Expense (Benefit), Total Provision (benefit) for income taxes Machinery and Equipment, Gross Machinery and equipment Trading Symbol Trading Symbol Equity, Attributable to Parent Balance Balance Total stockholdersâ€™ equity Total stockholders' equity Accretion/amortization of investments available for sale. Accretion Amortization Of Investments Available For Sale Accretion/Amortization of investments available for sale Lessee, Operating Lease, Liability, to be Paid, after Rolling Year Five Thereafter Defined Benefit Plan, Expected Return (Loss) on Plan Assets Expected return on plan assets Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset Restricted Stock Units (RSUs) [Member] RSUs Restricted Stock Units Other Liabilities Disclosure [Abstract] Goodwill Goodwill Goodwill, Total Goodwill, Beginning Balance Goodwill, Ending Balance Prepayments, deposits, and other assets Increase Decrease in Prepaid Expenses Deposits and Other Assets Increase decrease in prepaid expenses deposits and other assets. Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Total unrecognized stock-based compensation cost Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs Deferred Income Tax Expense (Benefit) Deferred income taxes Deferred Income Tax Expense (Benefit), Total Geographical [Axis] Geographical Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Stock options Leases [Abstract] Percent of other current liabilities included in other. Percent Of Other Current Liabilities Included In Other Percent of Other Current Liabilities Included in Other Concentration Risk, Percentage Concentration risk, percentage Cash and Cash Equivalents, Policy [Policy Text Block] Cash and Cash Equivalents Accrued Marketing Costs, Current Marketing obligations Accrued insurance Accrued Insurance, Current Schedule Of Basic And Diluted Income Per Share [Line Items] Schedule Of Basic And Diluted Income Per Share [Line Items] Schedule Of Basic And Diluted Income Per Share [Line Items] Share-Based Payment Arrangement, Option, Exercise Price Range, Upper Range Limit Maximum Exercise Price Scenario [Axis] Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Expected dividend yield Real Estate [Member] Real Property Schedule of balance sheet supplemental information related to operating leases. Schedule Of Balance Sheet Supplemental Information Related To Operating Leases Table [Text Block] Supplemental Balance Sheet Information Related to Operating Leases Security Exchange Name Security Exchange Name Unvested restricted stock. Unvested Restricted Stock [Member] Unvested Restricted Stock Revenue from External Customers by Geographic Areas [Table Text Block] Net Sales by Geographic Areas Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Furniture and Fixtures, Gross Furniture and fixtures Maximum [Member] Maximum Liabilities and Equity Total liabilities and stockholdersâ€™ equity Total liabilities and stockholders' equity Operating Lease, Right-of-Use Asset Operating lease right-of-use assets, net Operating lease right-of-use assets, net Prepaid Expense, Current Prepayments and deposits Prepaid Expense, Current, Total Retirement Benefits [Abstract] Earnings Per Share, Diluted Diluted Earnings Per Share, Diluted, Total Liabilities Total liabilities Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV Assets, Current Total current assets Debt Securities, Available-for-Sale, Realized Gain Realized gain on debt securities available for sale Net Cash Provided by (Used in) Investing Activities Net cash provided by (used in) investing activities Forecast [Member] Scenario Forecast Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Share-based compensation arrangement by share-based payment award, vesting period Entity Filer Category Entity Filer Category Property, Plant and Equipment [Abstract] Consignment Sales [Member] Consignment Sales [Member] Consignment Sales [Member] Nonoperating Income (Expense) [Abstract] Other income (expense), net: Current Fiscal Year End Date Current Fiscal Year End Date Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less amounts representing interest Equity Method Investment, Realized Gain (Loss) on Disposal Equity Method Investment, Realized Gain (Loss) on Disposal Non employee stock options [Member] Non Employee Stock Options [Member] Non Employee Stock Options Finance Lease, Liability, to be Paid, Rolling Maturity [Abstract] Finance Lease Liabilities, Payments, Rolling Maturity [Abstract] Finance lease accumulated depreciation. Finance Lease Accumulated Depreciation Less accumulated depreciation Share-Based Payment Arrangement, Noncash Expense Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense, Total Schedule Of Basic And Diluted Income Per Share [Table] Schedule Of Basic And Diluted Income Per Share [Table] Schedule Of Basic And Diluted Income Per Share [Table] Aggregate Intrinsic Value, Options, Outstanding at September 27, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Entity Registrant Name Entity Registrant Name Number of distributors Number Of Distributors Number of distributors. Finance Lease, Weighted Average Remaining Lease Term Weighted-average remaining lease term (in years) Gross Profit Gross profit Basic and Diluted Net Income Per Share Earnings Per Share [Text Block] Entity Emerging Growth Company Entity Emerging Growth Company Other Liabilities, Current Other current liabilities Total other current liabilities Weighted Average Number of Shares Outstanding, Basic Basic Denominator for basic calculation Severance payable. Severance Payable Severance payable Loss Contingencies [Line Items] Obligations under finance leases Long-term finance lease obligations Repurchase of employee common stock for taxes withheld shares Repurchase Of Employee Common Stock For Taxes Withheld Shares Repurchase of employee common stock for taxes withheld (in shares) Repurchase of employee common stock for taxes withheld (in shares) Interest income, net Interest Income (Expense), Nonoperating Increase (Decrease) in Other Current Liabilities Other current liabilities Common Stock, Shares Authorized Common stock, shares authorized Concentration Risk Type [Axis] Concentration Risk Type Percent of prepayments deposits and other current assets included in other Percent of prepaid expenses deposits and other assets current. Percent Of Prepaid Expenses Deposits And Other Assets Current Finance Lease, Interest Expense Interest on finance lease liabilities Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 1 Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Weighted Average Exercise Price, Options, Granted | $ / shares Amortization of Intangible Assets Amortization of intangibles Amortization/Impairment of intangibles Financial Instrument [Axis] Financial Instrument Weighted Average Remaining Contractual Term, Options, Outstanding at September 27, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Schedule Of Employee Service Share based Compensations [Table] Schedule Of Employee Service Share Based Compensations [Table] Schedule Of Employee Service Share Based Compensations [Table] General and Administrative Expense [Member] General and Administrative Share-Based Payment Arrangement [Abstract] Schedule of cash flow supplemental information related to operating leases. Schedule Of Cash Flow Supplemental Information Related To Operating Leases Table [Text Block] Supplemental Cash Flow Information Related to Operating Leases Liability, Defined Benefit Pension Plan, Noncurrent Pension liability Line items represents the geographic and product data. Geographic And Product Data [Line Items] Geographic and Product Data [Line Items] Schedule of restricted stock, restricted stock units and performance stock units. Schedule Of Restricted Stock Restricted Stock Units And Performance Stock Units [Table] Schedule Of Restricted Stock Restricted Stock Units And Performance Stock Units [Table] Debt Securities, Available-for-Sale Estimated Fair Value Total Total Accounting Policies [Abstract] Share-Based Payment Arrangement, Option, Activity [Table Text Block] Schedule of Share-based Compensation, Stock Options, Activity September 2028 Finance Lease, Liability, to be Paid, Rolling Year Four Income Tax Disclosure [Abstract] Equity, Attributable to Parent [Abstract] Stockholdersâ€™ equity: Statement [Table] Statement [Table] Property, Plant and Equipment [Table Text Block] Property, Plant and Equipment, Net Weighted Average Number of Shares Outstanding, Basic [Abstract] Weighted average common shares: Inventory Write-down Inventory provision Reflects the amount of actuarial loss recognized in current year. Defined Benefit Plan Actuarial Gain Loss Recognized In Current Year Actuarial loss recognized in current period Securities Act File Number Entity File Number Increase (decrease) in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Earnings Per Share [Abstract] A allowance for the amount of products sold that the entity expects to be returned by the purchaser recorded as current liabilities Sales Returns Valuation Allowance Allowance for sales returns Inventory Disclosure [Abstract] Contractual Obligation, Fiscal Year Maturity [Table Text Block] Schedule of Estimated Future Maturities of Lease Liabilities under Operating and Finance Leases Having Initial or Remaining Non-Cancelable Lease Terms More Than One Year Statement of Financial Position [Abstract] Schedule of Defined Benefit Plans Disclosures [Table Text Block] Schedule of Defined Benefit Plans Disclosures COVID-19

developments. C O V I D19 Developments [Abstract] Operating Income (Loss) Operating income Capitalized Computer Software, Amortization Capitalized Computer Software, Amortization Amortization of capitalized cloud-based software implementation costs Accrued Bonuses, Current Accrued bonuses Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Expected volatility Entity Shell Company Entity Shell Company Stockholders Equity Note [line item] Stockholders Equity Note [Line Items] Stockholders Equity Note [Line Items] Earning Per Share Basic And Diluted Abstract Earning Per Share Basic And Diluted [Abstract] Net income per share: Entity Tax Identification Number Entity Tax Identification Number Forfeited restricted stock Stock Issued During Period, Value, Restricted Stock Award, Forfeitures Assets [Abstract] ASSETS Schedule of Error Corrections and Prior Period Adjustments [Table Text Block] Schedule of Revision of Financial Statements Construction in Progress, Gross Construction in process CHINA China [Member] Entity Current Reporting Status Entity Current Reporting Status Weighted Average Remaining Contractual Term, Options, Exercisable at September 27, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Forfeited restricted stock (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Forfeited Property, Plant and Equipment Disclosure [Text Block] Property, Plant and Equipment Other Comprehensive (Income) Loss, Defined Benefit Plan, before Tax, after Reclassification Adjustment, Attributable to Parent [Abstract] Defined benefit plans: Inventory Disclosure [Text Block] Inventories Geographical [Domain] Geographical Document Fiscal Year Focus Document Fiscal Year Focus Certificates of Deposit [Member] Certificates of Deposit Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Total Options, Forfeited or expired, Shares | shares Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table] Defined Benefit Plans And Other Postretirement Benefit Plans Disclosures [Table] Lessee, Finance Lease, Term of Contract Finance lease, term of contract Long-Term Investments Investments available for sale Long-Term Investments, Total City Area Code City Area Code Reclassification, Comparability Adjustment [Policy Text Block] Revision of Financial Statements for Correction of Immaterial Misstatements Liabilities, Current Total current liabilities Omnibus Plan [Member] Omnibus Plan [Member] Omnibus Plan Inventory, Finished Goods, Gross Finished goods Reflects the prior service cost of defined benefit plan. Defined Benefit Plan Prior Service Cost Prior service credit Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Local Phone Number Local Phone Number Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Leasehold Improvements, Gross Leasehold improvements Earning Per Share Basic And Diluted Other Disclosures Abstract Earning Per Share Basic And Diluted Other Disclosures [Abstract] Weighted average shares outstanding: Organization and description of business and accounting policies. Organization And Description Of Business And Accounting Policies [Table] Organization And Description Of Business And Accounting Policies [Table] Commitments and Contingencies Disclosure [Abstract] Tabular disclosure of compensation cost that has been charged against income. Schedule Of Compensation Cost Table [Text Block] Schedule of Compensation Cost Debt Securities, Available-for-Sale, Amortized Cost Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Total Obligations under operating leases Current operating lease obligations Retained Earnings [Member] Accumulated Deficit Selling, General and Administrative Expense [Abstract] Selling, general and administrative expenses: Revenue from External Customers by Products and Services [Table Text Block] Net Sales by Products and Services Payments to Acquire Property, Plant, and Equipment Acquisition of property and equipment Payments to Acquire Property, Plant, and Equipment, Total Document Transition Report Document Transition Report Schedule of cash-flow supplemental information related to finance leases. Schedule Of Cash Flow Supplemental Information Related To Finance Leases Table [Text Block] Supplemental Cash Flow Information Related to Finance Leases Antidilutive Security, Excluded EPS Calculation [Table] Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Table] Effective Income Tax Rate Reconciliation, Foreign Income Tax Rate Differential, Percent Effective tax rates differ from U.S. federal statutory rate Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Weighted Average Exercise Price,Options, Exercised | $ / shares Deferred Income Tax Assets, Net Deferred income taxes Minimum [Member] Minimum Schedule of balance sheet supplemental information related to finance leases. Schedule Of Balance Sheet Supplemental Information Related To Finance Leases Table [Text Block] Supplemental Balance Sheet Information Related to Finance Leases Common Stock [Member] Common Stock Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Additional Paid-in Capital [Member] Additional Paid-in Capital Increase (Decrease) in Obligation, Pension Benefits Change in net pension liability Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by (used in) operating activities: Statement of Income Location, Balance [Domain] Income Statement Location Other Assets, Noncurrent Other assets Sales Category [Axis] Sales Category Value Added Tax Receivable, Current Value added tax (VAT) receivable Segments [Domain] Segments Performance Shares [Member] Performance Stock Units PSUs Prepaid Advertising Prepaid marketing costs Schedule of Inventory, Current [Table Text Block] Schedule of Inventory, Current Schedule of Share-based Compensation, Restricted Stock, RSU and PSU Activity Schedule of share based compensation restricted stock and restricted stock units activity and performance stock units. Schedule Of Sharebased Compensation Restricted Stock And Restricted Stock Units Activity And Performance Stock Units Table [Text Block] Other Assets, Current Other Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Other surgical products [Member] Other Surgical Products [Member] Other surgical products [Member] Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Computer equipment and software, gross. Computer Equipment And Software Gross Computer equipment and software Share-Based Payment Arrangement, Nonvested Award, Cost [Table Text Block] Schedule of Unrecognized Compensation Cost, Non-Vested Stock-Based Compensation Arrangements Scenario [Domain] Allowance for expected credit losses Debt Securities, Available-for-Sale, Allowance for Credit Loss Debt Securities, Available-for-Sale, Allowance for Credit Loss, Ending Balance Debt Securities, Available-for-Sale, Allowance for Credit Loss, Beginning Balance Debt Securities, Available-for-Sale, Allowance for Credit Loss, Total Obligations under finance leases Current finance lease obligations Common stock, $0.01 par value; 60,000 shares authorized: 49,271 and 48,839 shares issued and outstanding at September 27, 2024 and December 29, 2023, respectively Common Stock, Value, Issued Operating lease right of use asset gross. Operating Lease Right Of Use Asset Gross Operating lease right-of-use assets, gross Finance Lease, Right-of-Use Asset, Amortization Amortization of finance lease right-of-use asset Prepaid Insurance Prepaid insurance Prepaid Rent Prepaid rent September 2025 Lessee, Operating Lease, Liability, to be Paid, Next Rolling 12 Months Weighted Average Number of Shares, Common Stock Subject to Repurchase or Cancellation Common shares outstanding Operating Lease, Liability Total operating lease liability Total lease liability Debt Securities, Available-for-Sale [Table Text Block] Summary of Investments Available for Sale and Related Fair Value Measurement Schedule of Accrued Liabilities [Table Text Block] Schedule of Other Current Liabilities Commitments and Contingencies Commitments and contingencies Weighted Average Number of Shares Outstanding, Diluted Diluted Weighted Average Number of Shares Outstanding, Diluted, Total Accounts receivable trade, net of allowance for credit losses of $178 and $191, respectively Accounts Receivable, after Allowance for Credit Loss, Current Accounts Receivable, after Allowance for Credit Loss, Current, Total Lessee, Operating Lease, Liability, to be Paid Total future minimum lease payments Increase (Decrease) in Inventories Inventories Increase (Decrease) in Inventories, Total Schedule of Employee Service Share-based Compensation [Table] Schedule Of Employee Service Sharebased Compensation [Table] Schedule Of Employee Service Sharebased Compensation [Table] Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted average effects of potentially diluted common stock: Concentration Risk Benchmark [Domain] Concentration Risk Benchmark September 2029 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Five Finance Lease, Liability Total finance lease liability Total lease liability Entity Small Business Entity Small Business FIFO Inventory Amount Inventories, net Total inventories, net Revenues Net sales Total net sales Revenues, Total Leases disclosure. Leases Disclosure [Text Block] Leases US Treasury Securities [Member] U.S. Treasury Securities Gain (loss) on foreign currency transactions Gain (Loss), Foreign Currency Transaction, before Tax Foreign Currency Transaction Gain (Loss), before Tax, Total Other Liabilities Disclosure [Text Block] Other Current Liabilities Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities: Weighted Average Exercise Price, Options Outstanding at September 27, 2024 | $ / shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Weighted Average Exercise Price, Options Outstanding at December 29, 2023 | $ / shares Schedule of restricted stock, restricted stock units and performance stock units. Schedule Of Restricted Stock Restricted Stock Units And Performance Stock Units [Line Items] Schedule of Restricted Stock Restricted Stock Units and Performance Stock Units [Line Items] Consolidated accounts payable. Consolidated Accounts Payable [Member] Consolidated Accounts Payable Liabilities [Abstract] Current liabilities: Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Right-of-use assets obtained in exchange for new operating lease liabilities ICLs [Member] Implantable Collamer Lenses [Member] ICLs [Member] Nature of Operation, Product Information, Concentration of Risk [Table] Schedule Of Product Information [Table] Inventory, Work in Process, Gross Work in process Other comprehensive loss, net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Operating Lease, Weighted Average Remaining Lease Term Weighted-average remaining lease term (in years) Accounts Payable, Current Accounts payable Accounts Payable, Current, Total Accounts Receivable, Allowance for Credit Loss, Current Allowance for credit losses, current XML 7 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 27, 2024 Oct. 25, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Sep. 27, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Registrant Name STAAR Surgical Co Â Entity Central Index Key 0000718937 Â Current Fiscal Year End Date --12-27 Â Entity Filer Category Large Accelerated Filer Â Trading Symbol STAA Â Entity Common Stock, Shares Outstanding Â 49,275,875 Entity Emerging Growth Company false Â Entity Small Business false Â Entity Current Reporting Status Yes Â Entity Shell Company false Â Entity Interactive Data Current Yes Â Entity File Number 0-11634 Â Title of 12(b) Security Common Â Security Exchange Name NASDAQ Â Entity Tax Identification Number 95-3797439 Â Entity Address, Address Line One 25510 Commercentre Drive Â Entity Address, City or Town Lake Forest Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 92630 Â City Area Code 626 Â Local Phone Number 303-7902 Â Entity Incorporation, State or Country Code DE Â Document Quarterly Report true Â Document Transition Report false 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 8 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 27, 2024 Dec. 29, 2023 Current assets: Â Â Cash and cash equivalents $ 164,003 $ 183,038 Investments available for sale 71,955 37,688 Accounts receivable trade, net of allowance for credit losses of $178 and $191, respectively 104,510 94,704 Inventories, net 40,361 35,130 Prepayments, deposits and other current assets 16,277 14,709 Total current assets 397,106 365,269 Investments available for sale Â 11,703 Property, plant and equipment, net 81,580 66,835 Finance lease right-of-use assets, net 73 183 Operating lease right-of-use assets, net 37,897 34,387 Goodwill 1,786 1,786 Deferred income taxes 5,324 5,190 Other assets 13,824 3,339 Total assets 537,590 488,692 Current liabilities: Â Â Accounts payable 14,694 13,557 Obligations under finance leases 84 165 Obligations under operating leases 4,531 4,202 Allowance for sales returns 8,124 6,174 Other current liabilities 38,908 40,938 Total current liabilities 66,341 65,036 Obligations under finance leases Â 42 Obligations under operating leases 35,385 31,425 Deferred income taxes 1,056 1,077 Asset retirement obligations 127 103 Pension liability 6,559 5,055 Total liabilities 109,468 102,738 Commitments and contingencies Stockholdersâ€™ equity: Â Â Common stock, $0.01 par value; 60,000 shares authorized: 49,271 and 48,839 shares issued and outstanding at September 27, 2024 and December 29, 2023, respectively 493 488 Additional paid-in capital 466,579 436,947 Accumulated other comprehensive income (loss) (5,602) (4,113) Accumulated deficit (33,348) (47,368) Total stockholdersâ€™ equity 428,122 385,954 Total liabilities and stockholdersâ€™ equity $ 537,590 $ 488,692 X - DefinitionThe prepaid amount, deposits and other current assets as of the balance sheet date. + ReferencesNo definition available. + Details Name: staa_PrepaidExpensesDepositsAndOtherAssetsCurrent Namespace Prefix: staa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionA allowance for the amount of products sold that the entity expects to be returned by the purchaser recorded as current liabilities + ReferencesNo definition available. + Details Name: staa_SalesReturnsValuationAllowance Namespace Prefix: staa_ 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 - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNoncurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationsNoncurrent 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 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension plan, classified as noncurrent. Excludes other postretirement benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPensionPlanLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of FIFO (first in first out) inventory present at the reporting date when inventory is also valued using different valuation methods. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_FIFOInventoryAmount Namespace Prefix: us-gaap_ 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 - 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 - 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 - 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: 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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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the

portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 9 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Sep. 27, 2024 Dec. 29, 2023 Statement of Financial Position [Abstract] Ã Â Allowance for credit losses, current $ 178 $ 191 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized 60,000,000 60,000,000 Common stock, shares issued 49,271,000 48,839,000 Common stock, shares outstanding 49,271,000 48,839,000 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or

stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 10 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF INCOME - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 88,590 $ 80,308 $ 264,951 $ 246,142 Cost of sales 20,103 16,670 57,017 54,216 Gross profit 68,487 63,638 207,934 191,926 Selling, general and administrative expenses: Â Â Â Â General and administrative 21,685 19,266 68,554 55,461 Selling and marketing 26,623 26,607 82,150 85,238 Research and development 14,497 11,470 41,931 33,535 Total selling, general and administrative expenses 62,805 57,343 192,635 174,234 Operating income 5,682 6,295 15,299 17,692 Other income (expense), net: Â Â Â Â Interest income, net 1,407 1,690 4,358 5,287 Gain (loss) on foreign currency transactions 5,931 (1,384) 585 (3,240) Royalty income Â 74 508 74 Other income, net 139 71 532 144 Total other income, net 7,477 451 5,983 2,265 Income before income taxes 13,159 6,746 21,282 19,957 Provision for income taxes 3,179 1,929 7,262 6,366 Net income $ 9,980 $ 4,817 $ 14,020 $ 13,591 Net income per share: Â Â Â Â Basic $ 0.2 $ 0.1 $ 0.29 $ 0.28 Diluted $ 0.2 $ 0.1 $ 0.28 $ 0.27 Weighted average shares outstanding: Â Â Â Â Basic 49,199 48,613 49,078 48,426 Diluted 49,731 49,370 49,614 49,494 X - DefinitionEarning Per Share Basic And Diluted Abstract + ReferencesNo definition available. + Details Name: staa_EarningPerShareBasicAndDilutedAbstract Namespace Prefix: staa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEarning Per Share Basic And Diluted Other Disclosures Abstract + ReferencesNo definition available. + Details Name: staa_EarningPerShareBasicAndDilutedOtherDisclosuresAbstract Namespace Prefix: staa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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) -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 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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 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https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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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 - 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 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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 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(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 aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal

operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + 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 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 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/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 21: 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 22: 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 23: 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 24: 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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAncillary revenue earned during the period from the consideration paid to the entity for the use of its rights and property by another party. Examples include licensing the use of copyrighted materials and leasing the extraction of natural resources. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RoyaltyIncomeNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SellingGeneralAndAdministrativeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 11 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 9,980 $ 4,817 $ 14,020 $ 13,591 Defined benefit plans: Â Â Â Â Net change in plan assets (1,708) (115) (1,573) (1,839) Reclassification into other income (expense), net (17) (51) (51) (154) Investments available for sale: Â Â Â Â Change in unrealized gain (loss) 134 149 101 123 Reclassification into other income (expense), net Â Â 2 (2) Foreign currency translation gain (loss) 1,856 (494) (182) (1,965) Tax effect (404) 146 214 795 Other comprehensive loss, net of tax (139) (365) (1,489) (3,042) Comprehensive income $ 9,841 $ 4,452 $ 12,531 $ 10,549 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesAdjustmentBeforeTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentBeforeTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://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 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeReclassificationAdjustmentsAndTax 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 - DefinitionAmount, before tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income of defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeReclassificationAdjustmentsAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of reclassification adjustment from accumulated other comprehensive (income) loss for net period benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to 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/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 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 12 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) shares in Thousands, $ in Thousands Total Common Stock Additional Paid-in Capital Accumulated Other Comprehensive Income (Loss) Accumulated Deficit Balance at Dec. 30, 2022 $ 336,112 $ 482 $ 404,189 $ 156 $ (68,715) Balance (in shares) at Dec. 30, 2022 Â 48,212 Â Â Â Net income 13,591 Â Â Â 13,591 Other comprehensive loss (3,042) Â Â (3,042) Â Common stock issued upon exercise of options 9,264 $ 5 9,259 Â Â Common stock issued upon exercise of options (in shares) Â 500 Â Â Â Stock-based compensation 24,765 Â 24,765 Â Â Repurchase of employee common stock for taxes withheld $ (2,096) Â (2,096) Â Â Repurchase of employee common stock for taxes withheld (in shares) Â (35) Â Â Â Unvested restricted stock (in shares) (12) 10 Â Â Â Vested restricted and performance stock units $ 1 $ 1 Â Â Â Vested restricted and performance stock units (in shares) Â 130 Â Â Â Balance at Sep. 29, 2023 378,595 $ 488 436,117 (2,886) (55,124) Balance (in shares) at Sep. 29, 2023 Â 48,817 Â Â Â Balance at Jun. 30, 2023 357,617 $ 485 419,594 (2,521) (59,941) Balance (in shares) at Jun. 30, 2023 Â 48,499 Â Â Â Net income 4,817 Â Â Â 4,817 Other comprehensive loss (365) Â Â (365) Â Common stock issued upon exercise of options 7,258 $ 3 7,255 Â Â Common stock issued upon exercise of options (in shares) Â 305 Â Â Â Stock-based compensation 9,380 Â 9,380 Â Â Repurchase of employee common stock for taxes withheld $ (112) Â (112) Â Â Repurchase of employee common stock for taxes withheld (in shares) Â (1) Â Â Â Unvested restricted stock (in shares) (12) Â Â Â Â Vested restricted and performance stock units (in shares) Â 14 Â Â Â Balance at Sep. 29, 2023 $ 378,595 $ 488 436,117 (2,886) (55,124) Balance (in shares) at Sep. 29, 2023 Â 48,817 Â Â Â Balance at Dec. 29, 2023 385,954 $ 488 436,947 (4,113) (47,368) Balance (in shares) at Dec. 29, 2023 Â 48,839 Â Â Â Net income 14,020 Â Â Â 14,020 Other comprehensive loss (1,489) Â Â (1,489) Â Common stock issued upon exercise of options $ 7,352 $ 3 7,349 Â Â Common stock issued upon exercise of options (in shares) 310 310 Â Â Â Stock-based compensation $ 23,679 Â 23,679 Â Â Repurchase of employee common stock for taxes withheld (1,396) Â (1,396) Â Â Repurchase of employee common stock for taxes withheld (in shares) Â (40) Â Â Â Unvested restricted stock (in shares) Â 16 Â Â Â Forfeited restricted stock (in shares) Â (5) Â Â Â Vested restricted and performance stock units 2 $ 2 Â Â Â Vested restricted and performance stock units (in shares) Â 151 Â Â Â Balance at Sep. 27, 2024 428,122 $ 493 466,579 (5,602) (33,348) Balance (in shares) at Sep. 27, 2024 Â 49,271 Â Â Â Balance at Jun. 28, 2024 409,103 $ 492 457,402 (5,463) (43,328) Balance (in shares) at Jun. 28, 2024 Â 49,161 Â Â Â Net income 9,980 Â Â Â 9,980 Other comprehensive loss (139) Â Â (139) Â Common stock issued upon exercise of options 1,657 $ 1 1,656 Â Â Common stock issued upon exercise of options (in shares) Â 105 Â Â Â Stock-based compensation 7,521 Â 7,521 Â Â Vested restricted and performance stock units (in shares) Â 5 Â Â Â Balance at Sep. 27, 2024 $ 428,122 $ 493 $ 466,579 $ (5,602) $ (33,348) Balance (in shares) at Sep. 27, 2024 Â 49,271 Â Â Â X - DefinitionRepurchase of employee common stock for taxes withheld shares + ReferencesNo definition available. + Details Name: staa_RepurchaseOfEmployeeCommonStockForTaxesWithheldShares Namespace Prefix: staa_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionRepurchase of employee common stock for taxes withheld value. + ReferencesNo definition available. + Details Name: staa_RepurchaseOfEmployeeCommonStockForTaxesWithheldValue Namespace Prefix: staa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the value number of shares unvested restricted stock. + ReferencesNo definition available. + Details Name: staa_UnvestedRestrictedStockShares Namespace Prefix: staa_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionVested restricted and performance stock grants shares. + ReferencesNo definition available. + Details

Name: staa_VestedRestrictedAndPerformanceStockGrantsShares Namespace Prefix: staa_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionVested restricted and performance stock grants value. + ReferencesNo definition available. + Details Name: staa_VestedRestrictedAndPerformanceStockGrantsValue Namespace Prefix: staa_ 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 - 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 and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares related to Restricted Stock Award forfeited during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - 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 XML 13 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Cash flows from operating activities: Â Â Net income $ 14,020 $ 13,591 Adjustments to reconcile net income to net cash provided by (used in) operating activities: Â Â Depreciation of property, plant, and equipment 4,516 3,743 Amortization of intangibles Â 169 Accretion/Amortization of investments available for sale (410) (2,172) Deferred income taxes 47 65 Change in net pension liability (162) (766) Loss on disposal of property and equipment 1,668 41 Stock-based compensation expense 22,541 23,334 Change in asset retirement obligation 24 (104) Provision for sales returns and bad debts 1,947 1,925 Inventory provision 1,873 4,090 Changes in working capital: Â Â Accounts receivable (9,703) (50,436) Inventories (5,962) (9,975) Prepayments, deposits, and other assets (12,237) (3,584) Accounts payable (2,031) (3,266) Other current liabilities (1,048) 5,970 Net cash provided by (used in) operating activities 15,083 (17,375) Cash flows from investing activities: Â Â Acquisition of property and equipment (17,669) (15,100) Purchase of investments available for sale (61,194) (52,314) Proceeds from sale or maturity of investments available for sale 39,141 119,359 Net cash provided by (used in) investing activities (39,722) 51,945 Cash flows from financing activities: Â Â Repayment of finance lease obligations (124) (121) Repurchase of employee common stock for taxes withheld (1,396) (2,096) Proceeds from the exercise of stock options 7,352 9,264 Proceeds from vested restricted and performance stock units 2 1 Net cash provided by financing activities 5,834 7,048 Effect of exchange rate changes on cash and cash equivalents (230) (666) Increase (decrease) in cash and cash equivalents (19,035) 40,952 Cash and cash equivalents, at beginning of the year 183,038 86,480 Cash and cash equivalents, at end of the period $ 164,003 $ 127,432 X - DefinitionAccretion/amortization of investments available for sale. + ReferencesNo definition available. + Details Name: staa_AccretionAmortizationOfInvestmentsAvailableForSale Namespace Prefix: staa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease decrease in prepaid expenses deposits and other assets. + ReferencesNo definition available. + Details Name: staa_IncreaseDecreaseInPrepaidExpensesDepositsAndOtherAssets Namespace Prefix: staa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from vested restricted and performance stock units. + ReferencesNo definition available. + Details Name: staa_ProceedsFromVestedRestrictedAndPerformanceStockUnits Namespace Prefix: staa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + 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/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets 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 reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the carrying amount of asset retirement obligations. + 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_IncreaseDecreaseInAssetRetirementObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in 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 obligation for pension benefits. Includes, but is not limited to, defined benefit or defined contribution plans. Excludes other postretirement 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_IncreaseDecreaseInPensionPlanObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 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https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from sale, maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + 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/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 14 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ 9,980 $ 4,817 $ 14,020 $ 13,591 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 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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 15 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 27, 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 16 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Significant Accounting Policies 9 Months Ended Sep. 27, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Significant Accounting Policies Note 1 â€” Basis of Presentation and Significant Accounting PoliciesSTAAR Surgical Company, a Delaware corporation, was first incorporated in 1982, and together with its subsidiaries designs, develops, manufactures, and sells implantable lenses for the eye and accessory delivery systems used to deliver the lenses into the eye. The accompanying Condensed Consolidated Financial Statements present the financial position, results of operations, and cash flows of STAAR Surgical Company and its wholly owned subsidiaries (the â€œCompanyâ€). All significant intercompany accounts and transactions have been eliminated. The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X of the Securities Exchange Commission. In accordance with those rules and regulations certain information and footnote disclosures normally included in the Comprehensive Financial Statements have been condensed or omitted pursuant to such rules and regulations. The Consolidated Balance Sheet as of December 29, 2023 was derived from the audited financial statements at that date, but does not include all the information and footnotes required by GAAP. These financial statements should be read in conjunction with the audited financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 29, 2023.The Condensed Consolidated Financial Statements for the three and nine months ended September 27, 2024 and September 29, 2023, in the opinion of management, include all adjustments, consisting only of normal recurring adjustments, necessary for a fair presentation of the Companyâ€™s financial condition and results of operations. The results of operations for the three and nine months ended September 27, 2024 and September 29, 2023, are not necessarily indicative of the results to be expected for any other interim period or for the entire year. Each of the Companyâ€™s fiscal reporting periods ends on the Friday nearest to the quarter ending date and generally consists of 13 weeks. Unless the context indicates otherwise â€œwe,â€ â€œus,â€ the â€œCompany,â€ and â€œSTAARâ€ refer to STAAR Surgical Company and its consolidated subsidiaries.Cloud-Based Software As of September 27, 2024 and December 29, 2023, the Company recognized $12,179,000 and $2,406,000, respectively, of net capitalized cloud-based software implementation costs related to several systems, including enterprise resource planning and customer relationship management systems, recorded within Other assets on the Condensed Consolidated Balance Sheets. As of September 27, 2024, these assets are not currently placed into service. These assets are expected to be placed into service throughout 2025. No amortization of capitalized cloud-based software implementation costs were recognized during the three and nine months ended September 27, 2024 and September 29, 2023.Recent Accounting Pronouncements Adopted and Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU 2023-07, â€œSegment Reporting (Topic 280).â€ ASU 2023-07 improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments (a) disclose significant segment expenses regularly provided to the chief operating decision maker (â€œCODMâ€), (b) disclose an amount for other segment items by reportable segment and description of its composition, (c) extend certain annual disclosures to interim periods, (d) clarify single reportable segment entities must apply Topic 280 in its entirety, (e) permit more than one measure of segment profit or loss to be reported under certain conditions and (f) require disclosure of the title and position of the CODM. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company adopted the annual disclosure requirements of ASU 2023-07 as of beginning of fiscal year 2024 and will adopt the interim disclosure requirements beginning fiscal year 2025. The Company is currently evaluating the disclosure requirements and its effect on the Condensed Consolidated Financial Statements.Note 1 â€” Basis of Presentation and Significant Accounting Policies (Continued)Recent Accounting Pronouncements Adopted and Not Yet Adopted (Continued)In December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740).â€ ASU 2023-09 improves the transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. It also includes certain other amendments to improve the effectiveness of income tax disclosures regarding (a) income or loss from continuing operations disaggregated between domestic and foreign and (b) income tax expense or benefit from continuing operations disaggregated by federal, state and foreign. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. The Company will adopt ASU 2023-09 at the beginning of fiscal year 2025. The Company is currently evaluating the disclosure requirements and its effect on the Condensed Consolidated Financial Statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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 XML 17 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Investments Available for Sale 9 Months Ended Sep. 27, 2024 Investments, Debt and Equity Securities [Abstract] Â Investments Available for Sale Note 2 â€” Investments Available for SaleInvestments available for sale (â€œAFSâ€) and the related fair value measurement consisted of the following (dollars in thousands):Â Â Â September 27, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value Measurements Â Â Â Amortized Cost Â Â Unrealized Gains Â Â Unrealized Losses Â Â Estimated Fair Value Â Â Level 1 Â Â Level 2 Â Commercial paper Â $ 10,582 Â Â $ 10 Â Â $ (1) Â $ 10,591 Â Â $ â€” Â Â $ 10,591 Â Certificates of deposit Â Â 253 Â Â Â 1 Â Â Â â€” Â Â Â 254 Â Â Â â€” Â Â Â 254 Â U.S. Treasury securities Â Â 10,089 Â Â Â 4 Â Â Â (6) Â Â 10,087 Â Â Â 10,087 Â Â Â â€” Â U.S. agency securities Â Â 405 Â Â Â â€” Â Â Â 405 Â Â Â â€” Â Â Â 405 Â Corporate debt securities Â Â 50,566 Â Â Â 57 Â Â Â (5) Â Â 50,618 Â Â Â â€” Â Â Â 50,618 Â Total investments AFS Â $ 71,895 Â Â $ 72 Â Â $ (12) Â $ 71,955 Â Â $ 10,087 Â Â $ 61,868 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â December 29, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value Measurements Â Â Â Amortized Cost Â Â Unrealized Gains Â Â Unrealized Losses Â Â Estimated Fair Value Â Â Level 1 Â Â Level 2 Â Commercial paper Â $ 7,720 Â Â $ 9 Â Â $ â€” Â Â $ 7,729 Â Â $ â€” Â Â $ 7,729 Â Certificates of deposit Â Â 3,716 Â Â Â 4 Â Â Â â€” Â Â Â 3,720 Â Â Â â€” Â Â Â 3,720 Â U.S. Treasury securities Â Â 23,036 Â Â Â 3 Â Â Â (56) Â Â 22,983 Â Â Â 22,983 Â Â Â â€” Â U.S. agency securities Â Â 3,423 Â Â Â â€” Â Â Â (4) Â Â 3,419 Â Â Â â€” Â Â Â 3,419 Â Corporate debt securities Â Â 11,538 Â Â Â 12 Â Â Â (10) Â Â 11,540 Â Â Â â€” Â Â Â 11,540 Â Total investments AFS Â $ 49,433 Â Â $ 28 Â Â $ (70) Â $ 49,391 Â Â $ 22,983 Â Â $ 26,408 Â Â The Company determines the fair value of investments AFS with the assistance of third-party pricing services. The pricing services utilize industry standard valuation models, including both income and market-based approaches and observable market inputs to determine value. These observable market inputs include reportable trades, benchmark yields, credit spreads, broker/dealer quotes, bids, offers and other industry and economic events.The Company assessed each debt security in a gross unrealized loss position to determine whether the decline in fair value below amortized cost was a result of credit losses or other factors, whether the Company expects to recover the amortized cost of the debt security, the Companyâ€™s intent to sell and whether it is more-likely-than-not that the Company will not be required to sell the debt security before the recovery of the amortized cost basis. The Company records changes to the allowance for expected credit losses in other income (expense), net. There has been no allowance for expected credit losses recorded for the three and nine months ended September 27, 2024 and the three and nine months ended September 29, 2023.Note 2 â€” Investments Available for Sale (Continued)The following table shows the fair value of investments AFS by contractual maturity (dollars in thousands):Â Â Â As of September 27, 2024 Â Â Â Within one year Â Â After one year through five years Â Â Â Total Â Commercial paper Â $ 10,591 Â Â $ â€” Â Â $ 10,591 Â Certificates of deposit Â Â 254 Â Â Â â€” Â Â Â 254 Â U.S. Treasury securities Â Â 10,087 Â Â Â â€” Â Â Â 10,087 Â U.S. agency securities Â Â 405 Â Â Â â€” Â Â Â 405 Â Corporate debt securities Â Â 50,618 Â Â Â â€” Â Â Â 50,618 Â Total investments AFS Â $ 71,955 Â Â $ â€” Â Â Â $ 71,955 Â Â During the nine months ended September 27, 2024, two of the Companyâ€™s investments AFS of $850,000, were subject to early redemption. The Company recognized a gain upon redemption of $2,000 during the nine months ended September 27, 2024. During the nine months ended September 29, 2023, one of the Companyâ€™s investments AFS was the subject of a downgraded credit rating. The Company sold its investments of $600,000 following the downgrade. The Company recognized a realized gain upon sale of $2,000 during the nine months ended September 29, 2023. X - DefinitionInvestments available for sale. + ReferencesNo definition available. + Details Name: staa_InvestmentsAvailableForSaleTextBlock Namespace Prefix: staa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories 9 Months Ended Sep. 27, 2024 Inventory Disclosure [Abstract] Â Inventories Note 3 â€” InventoriesInventories, net are stated at the lower of cost and net realizable value, determined on a first-in, first-out basis and consisted of the following (in thousands):Â Â Â September 27, 2024 Â Â December 29, 2023 Â Raw materials and purchased parts Â $ 9,523 Â Â $ 9,766 Â Work in process Â Â 8,261 Â Â Â 5,722 Â Finished goods Â Â 23,901 Â Â Â 23,150 Â Total inventories, gross Â Â 41,685 Â Â Â 38,638 Â Less inventory reserves Â Â (1,324) Â Â (3,508) Total inventories, net Â $ 40,361 Â Â $ 35,130 Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Prepayments, Deposits, and Other Current Assets 9 Months Ended Sep. 27, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Prepayments, Deposits, and Other Current Assets Note 4 â€” Prepayments, Deposits, and Other Current AssetsPrepayments, deposits, and other current assets consisted of the following (in thousands): Â Â September 27, 2024 Â Â December 29, 2023 Â Prepayments and deposits Â $ 7,510 Â Â $ 5,924 Â Prepaid rent Â Â 2,888 Â Â Â 292 Â Prepaid insurance Â Â 484 Â Â Â 2,314 Â Prepaid marketing costs Â Â 736 Â Â Â 2,141 Â Consumption tax receivable Â Â 5 Â Â Â 820 Â Value added tax (VAT) receivable Â Â 3,476 Â Â Â 2,456 Â Other(1) Â Â 1,178 Â Â Â 762 Â Total prepayments, deposits and other current assets Â $ 16,277 Â Â $ 14,709 Â Â (1)No individual category in â€œOtherâ€ exceeds 5% of the total prepayments, deposits and other current assets. X - DefinitionThe entire disclosure for prepaid expenses, deposits and other current assets. + ReferencesNo definition available. + Details Name: staa_PrepaidExpensesDepositsAndOtherCurrentAssetsDisclosureTextBlock Namespace Prefix: staa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant and Equipment 9 Months Ended Sep. 27, 2024 Property, Plant and Equipment [Abstract] Â Property, Plant and Equipment Note 5 â€” Property, Plant and EquipmentProperty, plant and equipment, net consisted of the following (in thousands):Â Â Â September 27, 2024 Â Â December 29, 2023 Â Machinery and equipment Â $ 39,863 Â Â $ 30,874 Â Computer equipment and software Â Â 12,868 Â Â Â 8,495 Â Furniture and fixtures Â Â 6,837 Â Â Â 4,122 Â Leasehold improvements Â Â 16,220 Â Â Â 10,780 Â Construction in process Â Â 37,843 Â Â Â 40,364 Â Total property, plant and equipment, gross Â Â 113,631 Â Â Â 94,635 Â Less accumulated depreciation Â Â (32,051) Â Â (27,800) Total property, plant and equipment, net Â $ 81,580 Â Â $ 66,835 Â Â Construction in process primarily consists of the build out and validation of machinery and equipment. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Other Current Liabilities 9 Months Ended Sep. 27, 2024 Other Liabilities Disclosure [Abstract] Â Other Current Liabilities Note 6 â€” Other Current LiabilitiesOther current liabilities consisted of the following (in thousands):Â Â Â September 27, 2024 Â Â December 29, 2023 Â Accrued salaries and wages Â $ 14,065 Â Â $ 12,519 Â Accrued bonuses Â Â 4,050 Â Â Â 3,456 Â Accrued insurance Â Â â€” Â Â Â 2,315 Â Income taxes payable Â Â 7,349 Â Â Â 10,848 Â Marketing obligations Â Â 3,048 Â Â Â 1,874 Â Other(1) Â Â

10,396 Â Â Â 9,926 Â Total other current liabilities Â $ 38,908 Â Â $ 40,938 Â Â (1)No individual category in â€œOtherâ€ exceeds 5% of the other current liabilities. X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other liabilities. + 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 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405/tableOfContent + Details Name: us-gaap_OtherLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 27, 2024 Leases [Abstract] Â Leases Note 7 â€“ LeasesFinance LeasesThe Company entered into finance leases primarily related to purchases of equipment used for manufacturing, computer-related equipment or furniture and fixtures. These finance leases are two to five years in length and have fixed payment amounts for the term of the contract and have options to purchase the assets at the end of the lease term. Supplemental balance sheet information related to finance leases consisted of the following (dollars in thousands):Â Â Â September 27, 2024 Â Â December 29, 2023 Â Computer equipment and software Â $ 6 Â Â $ 6 Â Furniture and fixtures Â Â 475 Â Â Â 475 Â Finance lease right-of-use assets, gross Â Â 481 Â Â Â 481 Â Less accumulated depreciation Â Â (408) Â Â (298) Finance lease right-of-use assets, net Â $ 73 Â Â $ 183 Â Â Â Â Â Â Â Â Current finance lease obligations Â $ 84 Â Â $ 165 Â Long-term finance lease obligations Â Â â€” Â Â Â 42 Â Total finance lease liability Â $ 84 Â Â $ 207 Â Weighted-average remaining lease term (in years) Â Â 0.5 Â Â Â 1.3 Â Weighted-average discount rate Â Â 4.25 % Â Â 4.24 % Â Note 7 â€“ Leases (Continued)Finance Leases (Continued)Supplemental cash flow information related to finance leases consisted of the following (dollars in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Amortization of finance lease right-of-use asset Â $ 36 Â Â $ 37 Â Â $ 110 Â Â $ 114 Â Interest on finance lease liabilities Â Â 1 Â Â Â 3 Â Â Â 5 Â Â Â 10 Â Cash paid for amounts included in the measurement of finance lease liabilities: Â Â Â Â Â Â Â Â Â Â Â Operating cash flows Â Â 1 Â Â Â 3 Â Â Â 5 Â Â Â 10 Â Financing cash flows Â Â 42 Â Â Â 39 Â Â Â 124 Â Â Â 121 Â Operating Leases The Company entered into operating leases primarily related to real property (office, manufacturing and warehouse facilities), automobiles and copiers. These operating leases are two to ten years in length with options to extend. The Company does not include any lease extensions in the initial valuation unless the Company was reasonably certain to extend the lease. Depending on the lease, there are those with fixed payment amounts for the entire length of the contract or payments which increase periodically as noted in the contract or increased at an inflation rate indicator. For operating leases that increase using an inflation rate indicator, the Company used the inflation rate at the time the lease was entered into for the length of the lease term. Supplemental balance sheet information related to operating leases consisted of the following (dollars in thousands): Â Â September 27, 2024 Â Â December 29, 2023 Â Machinery and equipment Â $ 780 Â Â $ 735 Â Computer equipment and software Â Â 446 Â Â Â 446 Â Real property Â Â 47,696 Â Â Â 40,869 Â Operating lease right-of-use assets, gross Â Â 48,922 Â Â Â 42,050 Â Less accumulated depreciation Â Â (11,025) Â Â (7,663) Operating lease right-of-use assets, net Â $ 37,897 Â Â $ 34,387 Â Â Â Â Â Â Â Â Current operating lease obligations Â $ 4,531 Â Â $ 4,202 Â Long-term operating lease obligations Â Â 35,385 Â Â Â 31,425 Â Total operating lease liability Â $ 39,916 Â Â $ 35,627 Â Weighted-average remaining lease term (in years) Â Â 7.1 Â Â Â 7.3 Â Weighted-average discount rate Â Â 5.77 % Â Â 5.48 % Â Supplemental cash flow information related to operating leases was as follows (dollars in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Operating lease cost Â $ 2,128 Â Â $ 1,419 Â Â $ 6,440 Â Â $ 3,883 Â Cash paid for amounts included in the measurement of operating lease liabilities: Â Â Â Â Â Â Â Â Â Â Â Operating cash flows Â Â 1,578 Â Â Â 1,259 Â Â Â 4,443 Â Â Â 3,584 Â Right-of-use assets obtained in exchange for new operating lease liabilities Â Â 4,254 Â Â Â 4,580 Â Â Â 7,740 Â Â Â 8,000 Â Â Note 7 â€“ Leases (Continued)Future Maturities of Lease LiabilitiesEstimated future maturities of lease liabilities under operating and finance leases having initial or remaining non-cancelable lease terms more than one year as of September 27, 2024 is as follows (in thousands):. As of September 27, 202412 Months Ended Â Operating Leases Â Â Finance Leases Â September 2025 Â $ 6,848 Â Â $ 85 Â September 2026 Â Â 4,284 Â Â Â â€” Â September 2027 Â Â 7,096 Â Â Â â€” Â September 2028 Â Â 6,951 Â Â Â â€” Â September 2029 Â Â 7,067 Â Â Â â€” Â Thereafter Â Â 20,658 Â Â Â â€” Â Total future minimum lease payments Â $ 52,904 Â Â $ 85 Â Less amounts representing interest Â Â (12,988) Â Â (1) Total lease liability Â $ 39,916 Â Â $ 84 Â X - DefinitionLeases disclosure. + ReferencesNo definition available. + Details Name: staa_LeasesDisclosureTextBlock Namespace Prefix: staa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 27, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Note 8 â€“ Income TaxesThe Company recorded an income tax provision as follows (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Provision for income taxes Â $ 3,179 Â Â $ 1,929 Â Â $ 7,262 Â Â $ 6,366 Â The effective tax rates for the three months ended September 27, 2024 and September 29, 2023 were 24.2% and 28.6%, respectively, and were 34.1% and 31.9% for the nine months ended September 27, 2024 and September 29, 2023, respectively. The Companyâ€™s effective tax rates differ from the U.S. federal statutory rate of 21% for the three and nine months ended September 27, 2024 and September 29, 2023, respectively, primarily due to the income tax expense generated in foreign 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 24 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Defined Benefit Pension Plans 9 Months Ended Sep. 27, 2024 Retirement Benefits [Abstract] Â Defined Benefit Pension Plans Note 9 â€“ Defined Benefit Pension PlansThe Company has defined benefit plans covering employees of its Switzerland and Japan operations. The following table summarizes the components of net periodic pension cost recorded for the Companyâ€™s defined benefit pension plans (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Service cost(1) Â $ 327 Â Â $ 256 Â Â $ 965 Â Â $ 759 Â Interest cost(2) Â Â 88 Â Â Â 91 Â Â Â 259 Â Â Â 268 Â Expected return on plan assets(2) Â Â (140) Â Â (92) Â Â (408) Â Â (270) Prior service credit(2),(3) Â Â (45) Â Â (45) Â Â (135) Â Â (135) Actuarial loss recognized in current period(2),(3) Â Â 28 Â Â Â 6) Â Â 84 Â Â Â (19) Net periodic pension cost Â $ 258 Â Â $ 204 Â Â $ 765 Â Â $ 603 Â Â (1)Recognized in selling general and administrative expenses on the Condensed Consolidated Statements of Income.(2)Recognized in other income, net on the Condensed Consolidated Statements of Income.(3)Amounts reclassified from accumulated other comprehensive income (loss).The Company currently is not required to and does not make contributions to its Japan pension plan. The Companyâ€™s contributions to its Swiss pension plan are as follows (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Employer contribution Â $ 285 Â Â $ 269 Â Â $ 824 Â Â $ 731 Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity 9 Months Ended Sep. 27, 2024 Stockholders' Equity Note [Abstract] Â Stockholders' Equity Note 10 â€“ Stockholdersâ€™ Equity Incentive PlanThe Company maintains an Amended and Restated Omnibus Equity Incentive Plan (the â€œEquity Planâ€). The Equity Plan allows for awards of stock options, stock appreciation rights, restricted stock, restricted stock units (â€œRSUsâ€) and performance stock units (â€œPSUsâ€) and other stock- and cash-based awards, including awards that are subject to service-based and performance-based vesting conditions. As of September 27, 2024, the Company had outstanding grants of stock options, restricted stock awards, RSUs and PSUs. Stock option awards granted under the Equity Plan are granted at fair market value on the date of grant, become exercisable generally over a three-year period, or as determined by the Board of Directors, and expire over periods not exceeding 10 years from the date of grant. Certain stock options and stock-based awards provide for accelerated vesting if there is a change in control and pre-established financial metrics are met (as defined in the Equity Plan). Grants of restricted stock outstanding under the Equity Plan generally vest over periods of one to three years. Grants of RSUs and PSUs outstanding under the Equity Plan generally vest based on service, performance, or a combination of both. On June 20, 2024, stockholders approved a proposal to increase the number of shares under the Equity Plan by 2,600,000 shares, for a total of 22,805,000 shares. As of September 27, 2024, there were 3,464,552 shares available for grant under the Equity Plan.Stock-Based CompensationThe cost that has been charged against income for stock-based compensation is set forth below (in thousands): Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Employee stock options Â $ 3,592 Â Â $ 3,517 Â Â $ 10,283 Â Â $ 9,973 Â Restricted stock Â Â 156 Â Â Â 201 Â Â Â 354 Â Â Â 347 Â RSUs Â Â 3,160 Â Â Â 2,214 Â Â Â 8,556 Â Â Â 5,963 Â PSUs Â Â 115 Â Â Â 2,449 Â Â Â 2,919 Â Â Â 5,958 Â Nonemployee stock options Â Â 137 Â Â Â 465 Â Â Â 429 Â Â Â 1,093 Â Total stock-based compensation expense Â $ 7,160 Â Â $ 8,846 Â Â $ 22,541 Â Â $ 23,334 Â The Company recorded stock-based compensation costs in the following categories (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Cost of sales Â $ 303 Â Â $ 223 Â Â $ 964 Â Â $ 595 Â General and administrative Â Â 3,621 Â Â Â 4,049 Â Â Â 11,677 Â Â Â 11,107 Â Selling and marketing Â Â 1,213 Â Â Â 2,561 Â Â Â 3,742 Â Â Â 5,910 Â Research and development Â Â 2,023 Â Â Â 2,013 Â Â Â 6,158 Â Â Â 5,722 Â Total stock-based compensation expense, net Â Â 7,160 Â Â Â 8,846 Â Â Â 22,541 Â Â Â 23,334 Â Amounts capitalized as part of inventory Â Â 361 Â Â Â 534 Â Â Â 1,138 Â Â Â 1,431 Â Total stock-based compensation expense, gross Â $ 7,521 Â Â $ 9,380 Â Â $ 23,679 Â Â $ 24,765 Â Â As of September 27, 2024, total unrecognized compensation cost related to non-vested stock-based compensation arrangements were as follows (in thousands):Â Â Â September 27, 2024 Â Stock options Â $ 22,076 Â Restricted stock, RSUs and PSUs Â Â 28,545 Â Total unrecognized stock-based compensation cost Â $ 50,621 Â Â The cost is expected to be recognized over a weighted-average period of approximately two years.Â Note 10 â€“ Stockholdersâ€™ Equity (Continued)AssumptionsThe fair value of each stock option award is estimated on the date of grant using a Black-Scholes option valuation model applying the weighted-average assumptions noted in the following table. Expected volatilities are based on historical volatility of the Companyâ€™s stock. The expected term of stock options granted is derived from the historical exercises and post-vesting cancellations and represents the period of time that stock options granted are expected to be outstanding. The Company has calculated a 8% estimated forfeiture rate based on historical forfeiture experience. The risk-free rate is based on the U.S. Treasury yield curve corresponding to the expected term at the time of the grant. Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Expected dividend yield Â Â 0 % Â Â 0 % Â Â 0 % Â Â 0 % Expected volatility Â Â 59 % Â Â 60 % Â Â 59 % Â Â 60 % Risk-free interest rate Â Â 3.70 % Â Â 4.18 % Â Â 4.17 % Â Â 3.91 % Expected term (in years) Â Â 5.29 Â Â Â 5.05 Â Â Â 5.29 Â Â Â 5.05 Â Stock OptionsA summary of stock option activity under the Equity Plan for the nine months ended September 27, 2024 is presented below:Â Â Â StockOptions(in 000â€™s) Â Â Weighted-AverageExercisePrice Â Â Weighted-AverageRemainingContractualTerm

(years) Â Â AggregateIntrinsicValue(in 000â€™s) Â Outstanding at December 29, 2023 Â Â 2,630 Â Â $ 46.38 Â Â Â Â Â Â Â Granted Â Â 622 Â Â Â 38.03 Â Â Â Â Â Â Â Exercised Â Â (310) Â Â 23.76 Â Â Â Â Â Â Â Forfeited or expired Â Â (144) Â Â 70.90 Â Â Â Â Â Â Â Outstanding at September 27, 2024 Â Â 2,798 Â Â $ 45.76 Â Â Â 6.81 Â Â $ 12,305 Â Exercisable at September 27, 2024 Â Â 1,709 Â Â $ 46.54 Â Â Â 5.43 Â Â $ 11,458 Â Â Restricted Stock, Restricted Stock Units and Performance Stock UnitsA summary of restricted stock, RSU and PSU activity under the Equity Plan for the nine months ended September 27, 2024 is presented below (shares in thousands):Â Â Â RestrictedStock Â Â RSUs Â Â PSUs Â Unvested at December 29, 2023 Â Â 14 Â Â Â 401 Â Â Â 56 Â Granted Â Â 17 Â Â Â 457 Â Â Â 390 Â Vested Â Â (10) Â Â (127) Â Â (24) Forfeited or expired Â Â (5) Â Â (18) Â Â (16) Unvested at September 27, 2024 Â Â 16 Â Â Â 713 Â Â Â 406 Â 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 https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 27, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Note 11 - Commitments and ContingenciesLitigation and Claims From time to time, the Company is involved in various legal proceedings and other matters arising in the normal course of business. These legal proceedings and other matters may relate to, among other things, contractual rights and obligations, employment matters, or claims of product liability. The Company maintains insurance coverage for various matters, including product liability and certain securities claims. While the Company does not believe that any of the claims known is likely to have a material adverse effect on the Companyâ€™s financial condition or results of operations, new claims or unexpected results of existing claims could lead to significant financial harm. 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 27 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Basic and Diluted Net Income Per Share 9 Months Ended Sep. 27, 2024 Earnings Per Share [Abstract] Â Basic and Diluted Net Income Per Share Note 12 â€” Basic and Diluted Net Income Per ShareThe following table sets forth the computation of basic and diluted net income per share (in thousands except per share amounts):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 9,980 Â Â $ 4,817 Â Â $ 14,020 Â Â $ 13,591 Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares: Â Â Â Â Â Â Â Â Â Â Â Â Common shares outstanding Â Â 49,199 Â Â Â 48,625 Â Â Â 49,078 Â Â Â 48,438 Â Less: Unvested restricted stock Â Â â€” Â Â Â (12) Â Â â€” Â Â Â (12) Â Â Denominator for basic calculation Â Â 49,199 Â Â Â 48,613 Â Â Â 49,078 Â Â Â 48,426 Â Weighted average effects of potentially diluted common stock: Â Â Â Â Â Â Â Â Â Â Â Â Stock options Â Â 339 Â Â Â 679 Â Â Â 384 Â Â Â 933 Â Unvested restricted stock Â Â 1 Â Â Â â€” Â Â Â 4 Â Â Â 3 Â RSUs Â Â 83 Â Â Â 17 Â Â Â 84 Â Â Â 67 Â PSUs Â Â 109 Â Â 61 Â Â 64 Â Â 65 Â Denominator for diluted calculation Â Â 49,731 Â Â Â 49,370 Â Â Â 49,614 Â Â Â 49,494 Â Net income per share: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 0.20 Â Â $ 0.10 Â Â $ 0.29 Â Â $ 0.28 Â Diluted Â $ 0.20 Â Â $ 0.10 Â Â $ 0.28 Â Â $ 0.27 Â The following table sets forth (in thousands) the weighted average number of options to purchase shares of common stock, restricted stock, RSUs and PSUs with either exercise prices or unrecognized compensation cost per share greater than the average market price per share of the Companyâ€™s common stock, which were not included in the calculation of diluted per share amounts because the effects would be anti-dilutive.Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Stock options Â Â 3,484 Â Â Â 2,453 Â Â Â 3,350 Â Â Â 1,853 Â Restricted stock, RSUs and PSUs Â Â 204 Â Â Â 341 Â Â Â 64 Â Â Â 26 Â Total Â Â 3,688 Â Â Â 2,794 Â Â Â 3,414 Â Â Â 1,879 Â 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 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Disaggregation of Sales, Geographic Sales and Product Sales 9 Months Ended Sep. 27, 2024 Segment Reporting [Abstract] Â Disaggregation of Sales, Geographic Sales and Product Sales Note 13 â€” Disaggregation of Sales, Geographic Sales and Product SalesIn the following tables, sales are disaggregated by category, sales by geographic market and sales by product data. The following breaks down sales into the following categories (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Non-consignment sales Â $ 83,703 Â Â $ 75,296 Â Â $ 250,242 Â Â $ 230,527 Â Consignment sales Â Â 4,887 Â Â Â 5,012 Â Â Â 14,709 Â Â Â 15,615 Â Total net sales Â $ 88,590 Â Â $ 80,308 Â Â $ 264,951 Â Â $ 246,142 Â Â The Company markets and sells its products in over 75 countries and conducts its manufacturing in the United States. Other than China and Japan, the Company does not conduct business in any country in which its sales exceed 10% of worldwide consolidated net sales. Sales are attributed to countries based on location of customers. The composition of the Companyâ€™s net sales to unaffiliated customers was as follows (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Domestic Â $ 4,681 Â Â $ 4,164 Â Â $ 15,015 Â Â $ 13,061 Â Foreign: Â Â Â Â Â Â Â Â Â Â Â Â China Â Â 51,830 Â Â Â 48,287 Â Â Â 153,774 Â Â Â 144,716 Â Japan Â Â 10,534 Â Â Â 9,175 Â Â Â 30,875 Â Â Â 28,526 Â Other(1) Â Â 21,545 Â Â Â 18,682 Â Â Â 65,287 Â Â Â 59,839 Â Total foreign sales Â Â 83,909 Â Â Â 76,144 Â Â Â 249,936 Â Â Â 233,081 Â Total net sales Â $ 88,590 Â Â $ 80,308 Â Â $ 264,951 Â Â $ 246,142 Â Â (1)No other location individually exceeds 10% of the total sales.100% of the Companyâ€™s sales are generated from the ophthalmic surgical product segment and the chief operating decision maker makes operating decisions and allocates resources based upon the consolidated operating results, and therefore the Company operates as one operating segment for financial reporting purposes. The Companyâ€™s principal products are implantable Collamer lenses (â€œICLsâ€) used in refractive surgery. Historically the Company marketed and sold cataract intraocular lenses (â€œIOLsâ€) and related injectors and injector parts. The Company phased out sales of such products in fiscal 2023, and does not expect to sell any such products in fiscal 2024 or thereafter. The composition of the Companyâ€™s net sales by product line was as follows (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â ICLs Â $ 89,101 Â Â $ 81,069 Â Â $ 265,617 Â Â $ 244,806 Â Other product sales: Â Â Â Â Â Â Â Â Â Â Â Â Cataract IOLs Â Â â€” Â Â Â (221) Â Â â€” Â Â Â 1,295 Â Other surgical products(1) Â Â (511) Â Â (540) Â Â (666) Â Â 41 Â Total other product sales Â Â (511) Â Â (761) Â Â (666) Â Â 1,336 Â Total net sales Â $ 88,590 Â Â $ 80,308 Â Â $ 264,951 Â Â $ 246,142 Â Â (1) Other surgical products include delivery systems and normal recurring sales adjustments such as sales return allowances.Â The Companyâ€™s China distributors accounted for 59% and 60% of net sales for the three months ended September 27, 2024 and September 29, 2023, respectively and accounted for 58% and 59% of net sales for the nine months ended September 27, 2024 and September 29, 2023, respectively. As of September 27, 2024 and December 29, 2023, the Companyâ€™s China distributors accounted for 69% and 70%, respectively, of consolidated trade receivables. X - DefinitionDisaggregation of sales, geographic sales and product sales. + ReferencesNo definition available. + Details Name: staa_DisaggregationOfSalesGeographicSalesAndProductSalesDisclosureTextBlock Namespace Prefix: staa_ 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 29 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Significant Accounting Policies (Policies) 9 Months Ended Sep. 27, 2024 Accounting Policies [Abstract] Â Basis of Presentation The accompanying Condensed Consolidated Financial Statements present the financial position, results of operations, and cash flows of STAAR Surgical Company and its wholly owned subsidiaries (the â€œCompanyâ€). All significant intercompany accounts and transactions have been eliminated. The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X of the Securities Exchange Commission. In accordance with those rules and regulations certain information and footnote disclosures normally included in the Comprehensive Financial Statements have been condensed or omitted pursuant to such rules and regulations. The Consolidated Balance Sheet as of December 29, 2023 was derived from the audited financial statements at that date, but does not include all the information and footnotes required by GAAP. These financial statements should be read in conjunction with the audited financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 29, 2023.The Condensed Consolidated Financial Statements for the three and nine months ended September 27, 2024 and September 29, 2023, in the opinion of management, include all adjustments, consisting only of normal recurring adjustments, necessary for a fair presentation of the Companyâ€™s financial condition and results of operations. The results of operations for the three and nine months ended September 27, 2024 and September 29, 2023, are not necessarily indicative of the results to be expected for any other interim period or for the entire year. Each of the Companyâ€™s fiscal reporting periods ends on the Friday nearest to the quarter ending date and generally consists of 13 weeks. Unless the context indicates otherwise â€œwe,â€ â€œus,â€ the â€œCompany,â€ and â€œSTAARâ€ refer to STAAR Surgical Company and its consolidated subsidiaries. Cloud-Based Software Implementation Costs Cloud-Based Software As of September 27, 2024 and December 29, 2023, the Company recognized $12,179,000 and $2,406,000, respectively, of net capitalized cloud-based software implementation costs related to several systems, including enterprise resource planning and customer relationship management systems, recorded within Other assets on the Condensed Consolidated Balance Sheets. As of September 27, 2024, these assets are not currently placed into service. These assets are expected to be placed into service throughout 2025. No amortization of capitalized cloud-based software implementation costs were recognized during the three and nine months ended September 27, 2024 and September 29, 2023. Recent Accounting Pronouncements Adopted and Not Yet Adopted Recent Accounting Pronouncements Adopted and Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU 2023-07, â€œSegment Reporting (Topic 280).â€ ASU 2023-07 improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments (a) disclose significant segment expenses regularly provided to the chief operating decision maker (â€œCODMâ€), (b) disclose an amount for other segment items by reportable segment and description of its composition, (c) extend certain annual disclosures to interim periods, (d) clarify single reportable segment entities must apply Topic 280 in its entirety, (e) permit more than one measure of segment profit or loss to be reported under certain conditions and (f) require disclosure of the title and position of the CODM. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company adopted the annual disclosure requirements of ASU 2023-07 as of beginning of fiscal year 2024 and will adopt the interim disclosure requirements beginning fiscal year 2025. The Company is currently evaluating the disclosure requirements and its effect on the Condensed Consolidated Financial Statements.Note 1 â€” Basis of Presentation and Significant Accounting Policies (Continued)Recent Accounting Pronouncements Adopted and Not Yet Adopted (Continued)In December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740).â€ ASU 2023-09 improves the transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. It also includes certain other amendments to improve the effectiveness of income tax disclosures regarding (a) income or loss from continuing operations disaggregated between domestic and foreign and (b) income tax expense or benefit from continuing operations disaggregated by federal, state and foreign. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. The Company will

adopt ASU 2023-09 at the beginning of fiscal year 2025. The Company is currently evaluating the disclosure requirements and its effect on the Condensed Consolidated Financial Statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for costs incurred when both (1) the software is acquired, internally developed, or modified solely to meet the entity's internal needs, and (2) during the software's development or modification, no substantive plan exists or is being developed to market the software externally. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 40 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-40/tableOfContent + Details Name: us-gaap_InternalUseSoftwarePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Investments Available for Sale (Tables) 9 Months Ended Sep. 27, 2024 Investments, Debt and Equity Securities [Abstract] Â Summary of Investments Available for Sale and Related Fair Value Measurement Investments available for sale (â€œAFSâ€) and the related fair value measurement consisted of the following (dollars in thousands):Â Â Â September 27, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value Measurements Â Â Â Amortized Cost Â Â Unrealized Gains Â Â Unrealized Losses Â Â Estimated Fair Value Â Â Level 1 Â Â Level 2 Â Commercial paper Â $ 10,582 Â Â $ 10 Â Â $ (1) Â $ 10,591 Â Â $ â€” Â Â $ 10,591 Â Certificates of deposit Â Â 253 Â Â Â 1 Â Â Â â€” Â Â Â 254 Â Â Â â€” Â Â Â 254 Â U.S. Treasury securities Â Â 10,089 Â Â Â 4 Â Â Â (6) Â Â 10,087 Â Â Â 10,087 Â Â Â â€” Â U.S. agency securities Â Â 405 Â Â Â â€” Â Â Â â€” Â Â Â 405 Â Â Â â€” Â Â Â 405 Â Corporate debt securities Â Â 50,566 Â Â Â 57 Â Â Â (5) Â Â 50,618 Â Â Â â€” Â Â Â 50,618 Â Total investments AFS Â $ 71,895 Â Â $ 72 Â Â $ (12) Â $ 71,955 Â Â $ 10,087 Â Â $ 61,868 Â December 29, 2023 Â Fair Value Measurements Â Â Â Amortized Cost Â Â Unrealized Gains Â Â Unrealized Losses Â Â Estimated Fair Value Â Â Level 1 Â Â Level 2 Â Commercial paper Â $ 7,720 Â Â $ 9 Â Â $ â€” Â Â $ 7,729 Â Â $ â€” Â Â $ 7,729 Â Certificates of deposit Â Â 3,716 Â Â Â 4 Â Â Â â€” Â Â Â 3,720 Â Â Â â€” Â Â Â 3,720 Â U.S. Treasury securities Â Â 23,036 Â Â Â 3 Â Â Â (56) Â Â 22,983 Â Â Â 22,983 Â Â Â â€” Â U.S. agency securities Â Â 3,423 Â Â Â â€” Â Â Â (4) Â Â 3,419 Â Â Â â€” Â Â Â 3,419 Â Corporate debt securities Â Â 11,538 Â Â Â 12 Â Â Â (10) Â Â 11,540 Â Â Â â€” Â Â Â 11,540 Â Total investments AFS Â $ 49,433 Â Â $ 28 Â Â $ (70) Â $ 49,391 Â Â $ 22,983 Â Â $ 26,408 Â Summary of Fair Value of Investments Available for Sale by Contractual Maturity The following table shows the fair value of investments AFS by contractual maturity (dollars in thousands):Â Â Â As of September 27, 2024 Â Â Â Within one year Â Â After one year through five years Â Â Â Total Â Commercial paper Â $ 10,591 Â Â $ â€” Â Â Â $ 10,591 Â Certificates of deposit Â Â 254 Â Â Â â€” Â Â Â 254 Â U.S. Treasury securities Â Â 10,087 Â Â Â â€” Â Â Â 10,087 Â U.S. agency securities Â Â 405 Â Â Â â€” Â Â Â 405 Â Corporate debt securities Â Â 50,618 Â Â Â â€” Â Â Â 50,618 Â Total investments AFS Â $ 71,955 Â Â $ â€” Â Â Â $ 71,955 Â X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories (Tables) 9 Months Ended Sep. 27, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventory, Current Inventories, net are stated at the lower of cost and net realizable value, determined on a first-in, first-out basis and consisted of the following (in thousands):Â Â Â September 27, 2024 Â Â December 29, 2023 Â Raw materials and purchased parts Â $ 9,523 Â Â $ 9,766 Â Work in process Â Â 8,261 Â Â Â 5,722 Â Finished goods Â Â 23,901 Â Â Â 23,150 Â Total inventories, gross Â Â 41,685 Â Â Â 38,638 Â Less inventory reserves Â Â (1,324) Â Â (3,508) Total inventories, net Â $ 40,361 Â Â $ 35,130 Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Prepayments, Deposits, and Other Current Assets (Tables) 9 Months Ended Sep. 27, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Schedule Of Prepayments, Deposits, and Other Current Assets Prepayments, deposits, and other current assets consisted of the following (in thousands): Â Â September 27, 2024 Â Â December 29, 2023 Â Prepayments and deposits Â $ 7,510 Â Â $ 5,924 Â Prepaid rent Â Â 2,888 Â Â Â 292 Â Prepaid insurance Â Â 484 Â Â Â 2,314 Â Prepaid marketing costs Â Â 736 Â Â Â 2,141 Â Consumption tax receivable Â Â 5 Â Â Â 820 Â Value added tax (VAT) receivable Â Â 3,476 Â Â Â 2,456 Â Other(1) Â Â 1,178 Â Â Â 762 Â Total prepayments, deposits and other current assets Â $ 16,277 Â Â $ 14,709 Â Â (1)No individual category in â€œOtherâ€ exceeds 5% of the total prepayments, deposits and other current assets. X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant and Equipment (Tables) 9 Months Ended Sep. 27, 2024 Property, Plant and Equipment [Abstract] Â Property, Plant and Equipment, Net Property, plant and equipment, net consisted of the following (in thousands):Â Â Â September 27, 2024 Â Â December 29, 2023 Â Machinery and equipment Â $ 39,863 Â Â $ 30,874 Â Computer equipment and software Â Â 12,868 Â Â Â 8,495 Â Furniture and fixtures Â Â 6,837 Â Â Â 4,122 Â Leasehold improvements Â Â 16,220 Â Â Â 10,780 Â Construction in process Â Â 37,843 Â Â Â 40,364 Â Total property, plant and equipment, gross Â Â 113,631 Â Â Â 94,635 Â Less accumulated depreciation Â Â (32,051) Â Â (27,800) Total property, plant and equipment, net Â $ 81,580 Â Â $ 66,835 Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Other Current Liabilities (Tables) 9 Months Ended Sep. 27, 2024 Other Liabilities Disclosure [Abstract] Â Schedule of Other Current Liabilities Other current liabilities consisted of the following (in thousands):Â Â Â September 27, 2024 Â Â December 29, 2023 Â Accrued salaries and wages Â $ 14,065 Â Â $ 12,519 Â Accrued bonuses Â Â 4,050 Â Â Â 3,456 Â Accrued insurance Â Â â€” Â Â Â 2,315 Â Income taxes payable Â Â 7,349 Â Â Â 10,848 Â Marketing obligations Â Â 3,048 Â Â Â 1,874 Â Other(1) Â Â 10,396 Â Â Â 9,926 Â Total other current liabilities Â $ 38,908 Â Â $ 40,938 Â Â (1)No individual category in â€œOtherâ€ exceeds 5% of the other current liabilities. X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 27, 2024 Leases [Abstract] Â Supplemental Balance Sheet Information Related to Finance Leases Supplemental balance sheet information related to finance leases consisted of the following (dollars in thousands):Â Â Â September 27, 2024 Â Â December 29, 2023 Â Computer equipment and software Â $ 6 Â Â $ 6 Â Furniture and fixtures Â Â 475 Â Â Â 475 Â Finance lease right-of-use assets, gross Â Â 481 Â Â Â 481 Â Less accumulated depreciation Â Â (408) Â Â (298) Finance lease right-of-use assets, net Â $ 73 Â Â $ 183 Â Â Â Â Â Â Â Â Current finance lease obligations Â $ 84 Â Â $ 165 Â Long-term finance lease obligations Â Â â€” Â Â Â 42 Â Total finance lease liability Â $ 84 Â Â $ 207 Â Weighted-average remaining lease term (in years) Â Â 0.5 Â Â Â 1.3 Â Weighted-average discount rate Â Â 4.25 % Â Â 4.24 % Supplemental Cash Flow Information Related to Finance Leases Supplemental cash flow information related to finance leases consisted of the following (dollars in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Amortization of finance lease right-of-use asset Â $ 36 Â Â $ 37 Â Â $ 110 Â Â $ 114 Â Interest on finance lease liabilities Â Â 1 Â Â Â 3 Â Â Â 5 Â Â Â 10 Â Cash paid for amounts included in the measurement of finance lease liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating cash flows Â Â 1 Â Â Â 3 Â Â Â 5 Â Â Â 10 Â Financing cash flows Â Â 42 Â Â Â 39 Â Â Â 124 Â Â Â 121 Â Supplemental Balance Sheet Information Related to Operating Leases Supplemental balance sheet information related to operating leases consisted of the following (dollars in thousands): Â Â September 27, 2024 Â Â December 29, 2023 Â Machinery and equipment Â $ 780 Â Â $ 735 Â Computer equipment and software Â Â 446 Â Â Â 446 Â Real property Â Â 47,696 Â Â Â 40,869 Â Operating lease right-of-use assets, gross Â Â 48,922 Â Â Â 42,050 Â Less accumulated depreciation Â Â (11,025) Â Â (7,663) Operating lease right-of-use assets, net Â $ 37,897 Â Â $ 34,387 Â Â Â Â Â Â Â Â Current operating lease obligations Â $ 4,531 Â Â $ 4,202 Â Long-term operating lease obligations Â Â 35,385 Â Â Â 31,425 Â Total operating lease liability Â $ 39,916 Â Â $ 35,627 Â Weighted-average remaining lease term (in years) Â Â 7.1 Â Â Â 7.3 Â Weighted-average discount rate Â Â 5.77 % Â Â 5.48 % Supplemental Cash Flow Information Related to Operating Leases Supplemental cash flow information related to operating leases was as follows (dollars in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Operating lease cost Â $ 2,128 Â Â $ 1,419 Â Â $ 6,400 Â Â $ 3,883 Â Cash paid for amounts included in the measurement of operating lease liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating cash flows Â Â 1,578 Â Â Â 1,259 Â Â Â 4,443 Â Â Â 3,584 Â Right-of-use assets obtained in exchange for new operating lease liabilities Â Â 4,254 Â Â Â 4,580 Â Â Â 7,740 Â Â Â 8,000 Â Â Note 7 â€“ Leases (Continued) Schedule of Estimated Future Maturities of Lease Liabilities under Operating and Finance Leases Having Initial or Remaining Non-Cancelable Lease Terms More Than One Year Estimated future maturities of lease liabilities under operating and finance leases having initial or remaining non-cancelable lease terms more than one year as of September 27, 2024 is as follows (in thousands):. As of September 27, 202412 Months Ended Â Operating Leases Â Â Finance Leases Â September 2025 Â $ 6,848 Â Â $ 85 Â September 2026 Â Â 4,284 Â Â Â â€” Â September 2027 Â Â 7,096 Â Â Â â€” Â September 2028 Â Â 6,951 Â Â Â â€” Â September 2029 Â Â 7,067 Â Â Â â€” Â Thereafter Â Â 20,658 Â Â Â â€” Â Total future minimum lease payments Â $ 52,904 Â Â $ 85 Â Less amounts representing interest Â Â (12,988) Â Â (1) Total lease liability Â $ 39,916 Â Â $ 84 Â X - DefinitionTabular disclosure of contractual obligation by timing of payment due. Includes, but is not limited to, long-term debt obligation, lease obligation, and purchase obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Subparagraph (a) -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ContractualObligationFiscalYearMaturityScheduleTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of balance sheet supplemental information related to finance leases. + ReferencesNo definition available. + Details Name: staa_ScheduleOfBalanceSheetSupplementalInformationRelatedToFinanceLeasesTableTextBlock Namespace Prefix: staa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of balance sheet supplemental information related to operating leases. + ReferencesNo definition available. + Details Name: staa_ScheduleOfBalanceSheetSupplementalInformationRelatedToOperatingLeasesTableTextBlock Namespace Prefix: staa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of cash-flow supplemental information related to finance leases. + ReferencesNo definition available. + Details Name: staa_ScheduleOfCashFlowSupplementalInformationRelatedToFinanceLeasesTableTextBlock Namespace Prefix: staa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of cash flow supplemental information related to operating leases. + ReferencesNo definition available. + Details Name: staa_ScheduleOfCashFlowSupplementalInformationRelatedToOperatingLeasesTableTextBlock Namespace Prefix: staa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration

XML 36 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Tables) 9 Months Ended Sep. 27, 2024 Income Tax Disclosure [Abstract] Â Schedule of Income Tax Provision The Company recorded an income tax provision as follows (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Provision for income taxes Â $ 3,179 Â Â $ 1,929 Â Â $ 7,262 Â Â $ 6,366 Â X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Defined Benefit Pension Plans (Tables) 9 Months Ended Sep. 27, 2024 Retirement Benefits [Abstract] Â Schedule of Net Benefit Costs The Company has defined benefit plans covering employees of its Switzerland and Japan operations. The following table summarizes the components of net periodic pension cost recorded for the Companyâ€™s defined benefit pension plans (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Service cost(1) Â $ 327 Â Â $ 256 Â Â $ 965 Â Â $ 759 Â Interest cost(2) Â Â 88 Â Â 91 Â Â 259 Â Â 268 Â Expected return on plan assets(2) Â Â (140) Â Â (92) Â Â (408) Â Â (270) Prior service credit(2),(3) Â Â (45) Â Â (45) Â Â (135) Â Â (135) Actuarial loss recognized in current period(2),(3) Â Â 28 Â Â Â Â (6) Â Â 84 Â Â Â Â (19) Net periodic pension cost Â $ 258 Â Â $ 204 Â Â $ 765 Â Â $ 603 Â Â (1)Recognized in selling general and administrative expenses on the Condensed Consolidated Statements of Income.(2)Recognized in other income, net on the Condensed Consolidated Statements of Income.(3)Amounts reclassified from accumulated other comprehensive income (loss). Schedule of Defined Benefit Plans Disclosures The Company currently is not required to and does not make contributions to its Japan pension plan. The Companyâ€™s contributions to its Swiss pension plan are as follows (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Employer contribution Â $ 285 Â Â $ 269 Â Â $ 824 Â Â $ 731 Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of one or more of the entity's defined benefit pension plans or one or more other defined benefit postretirement plans, separately for pension plans and other postretirement benefit plans including the entity's schedule of fair value of plan assets for defined benefit or other postretirement plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-2 + Details Name: us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Tables) 9 Months Ended Sep. 27, 2024 Stockholders' Equity Note [Abstract] Â Schedule of Compensation Cost The cost that has been charged against income for stock-based compensation is set forth below (in thousands): Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Employee stock options Â $ 3,592 Â Â $ 3,517 Â Â $ 10,283 Â Â $ 9,973 Â Restricted stock Â Â 156 Â Â Â 201 Â Â Â 354 Â Â Â 347 Â RSUs Â Â 3,160 Â Â Â 2,214 Â Â Â 8,556 Â Â Â 5,963 Â PSUs Â Â 115 Â Â Â 2,449 Â Â Â 2,919 Â Â Â 5,958 Â Nonemployee stock options Â Â 137 Â Â Â 465 Â Â Â 429 Â Â Â 1,093 Â Total stock-based compensation expense Â $ 7,160 Â Â $ 8,846 Â Â $ 22,541 Â Â $ 23,334 Â Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs The Company recorded stock-based compensation costs in the following categories (in thousands):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Cost of sales Â $ 303 Â Â $ 223 Â Â $ 964 Â Â $ 595 Â General and administrative Â Â 3,621 Â Â Â 4,049 Â Â Â 11,677 Â Â Â 11,107 Â Selling and marketing Â Â 1,213 Â Â Â 2,561 Â Â Â 3,742 Â Â Â 5,910 Â Research and development Â Â 2,023 Â Â Â 2,013 Â Â Â 6,158 Â Â Â 5,722 Â Total stock-based compensation expense, net Â Â 7,160 Â Â Â 8,846 Â Â Â 22,541 Â Â Â 23,334 Â Amounts capitalized as part of inventory Â Â 361 Â Â Â 534 Â Â Â 1,138 Â Â Â 1,431 Â Total stock-based compensation expense, gross Â $ 7,521 Â Â $ 9,380 Â Â $ 23,679 Â Â $ 24,765 Â Â Schedule of Unrecognized Compensation Cost, Non-Vested Stock-Based Compensation Arrangements As of September 27, 2024, total unrecognized compensation cost related to non-vested stock-based compensation arrangements were as follows (in thousands):Â Â Â September 27, 2024 Â Stock options Â $ 22,076 Â Restricted stock, RSUs and PSUs Â Â 28,545 Â Total unrecognized stock-based compensation cost Â $ 50,621 Â Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions The risk-free rate is based on the U.S. Treasury yield curve corresponding to the expected term at the time of the grant. Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Expected dividend yield Â Â 0 % Â Â 0 % Â Â 0 % Â Â 0 % Expected volatility Â Â 59 % Â Â 60 % Â Â 59 % Â Â 60 % Risk-free interest rate Â Â 3.70 % Â Â 4.18 % Â Â 4.17 % Â Â 3.91 % Expected term (in years) Â Â 5.29 Â Â Â 5.05 Â Â Â 5.29 Â Â Â 5.05 Â Schedule of Share-based Compensation, Stock Options, Activity A summary of stock option activity under the Equity Plan for the nine months ended September 27, 2024 is presented below:Â Â Â StockOptions(in 000â€™s) Â Â Weighted-AverageExercisePrice Â Â Weighted-AverageRemainingContractualTerm (years) Â Â AggregateIntrinsicValue(in 000â€™s) Â Outstanding at December 29, 2023 Â Â 2,630 Â Â $ 46.38 Â Â Â Â Â Â Â Â Â Granted Â Â 622 Â Â Â 38.03 Â Â Â Â Â Â Â Â Â Exercised Â Â (310) Â Â 23.76 Â Â Â Â Â Â Â Â Â Forfeited or expired Â Â (144) Â Â 70.90 Â Â Â Â Â Â Â Â Â Outstanding at September 27, 2024 Â Â 2,798 Â Â $ 45.76 Â Â Â Â 6.81 Â Â $ 12,305 Â Exercisable at September 27, 2024 Â Â 1,709 Â Â $ 46.54 Â Â Â Â 5.43 Â Â $ 11,458 Â Schedule of Share-based Compensation, Restricted Stock, RSU and PSU Activity A summary of restricted stock, RSU and PSU activity under the Equity Plan for the nine months ended September 27, 2024 is presented below (shares in thousands):Â Â Â RestrictedStock Â Â RSUs Â Â PSUs Â Unvested at December 29, 2023 Â Â 14 Â Â Â 401 Â Â Â 56 Â Granted Â Â 17 Â Â Â 457 Â Â Â 390 Â Vested Â Â (10) Â Â (127) Â Â (24) Forfeited or expired Â Â (5) Â Â (18) Â Â (16) Unvested at September 27, 2024 Â Â 16 Â Â Â 713 Â Â Â 406 Â X - DefinitionTabular disclosure of compensation cost that has been charged against income. + ReferencesNo definition available. + Details Name: staa_ScheduleOfCompensationCostTableTextBlock Namespace Prefix: staa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of share based compensation restricted stock and restricted stock units activity and performance stock units. + ReferencesNo definition available. + Details Name: staa_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityAndPerformanceStockUnitsTableTextBlock Namespace Prefix: staa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + 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_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock 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 X - DefinitionTabular disclosure of cost not yet recognized and weighted-average period over which cost is expected to be recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (i) -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_ScheduleOfUnrecognizedCompensationCostNonvestedAwardsTableTextBlock 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 39 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Basic and Diluted Net Income Per Share (Tables) 9 Months Ended Sep. 27, 2024 Earnings Per Share [Abstract] Â Summary of Computation of Basic and Diluted Net Income Per Share The following table sets forth the computation of basic and diluted net income per share (in thousands except per share amounts):Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 27, 2024 Â Â September 29, 2023 Â Â September 27, 2024 Â Â September 29, 2023 Â Numerator: Â Â Â Â Â Â Â Â Â

Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 - SubTopic 10 -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40 + Details Name: us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Significant Accounting Policies - Additional Information (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Dec. 29, 2023 Organization And Description Of Business And Accounting Policies [Line Items] Â Â Â Â Â Capitalized cloud-based software implementation costs $ 12,179,000 Â $ 12,179,000 Â $ 2,406,000 Capitalized Computer Software, Amortization $ 0 $ 0 $ 0 $ 0 Â X - DefinitionOrganization And Description Of Business And Accounting Policies [Line Items] + ReferencesNo definition available. + Details Name: staa_OrganizationAndDescriptionOfBusinessAndAccountingPoliciesLineItems Namespace Prefix: staa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for amortization of capitalized computer software costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareAmortization1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 42 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Investments Available for Sale - Summary of Investments Available for Sale and Related Fair Value Measurement (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 27, 2024 Dec. 29, 2023 Schedule Of Available For Sale Securities [Line Items] Â Â Amortized Cost $ 71,895 $ 49,433 Unrealized Gains 72 28 Unrealized Losses (12) (70) Estimated Fair Value 71,955 49,391 Fair Value, Inputs, Level 1 Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Fair Value Measurements 10,087 22,983 Fair Value, Inputs, Level 2 Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Fair Value Measurements 61,868 26,408 Commercial Paper Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Amortized Cost 10,582 7,720 Unrealized Gains 10 9 Unrealized Losses (1) Â Estimated Fair Value 10,591 7,729 Commercial Paper | Fair Value, Inputs, Level 2 Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Fair Value Measurements 10,591 7,729 Certificates of Deposit Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Amortized Cost 253 3,716 Unrealized Gains 1 4 Estimated Fair Value 254 3,720 Certificates of Deposit | Fair Value, Inputs, Level 2 Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Fair Value Measurements 254 3,720 U.S. Treasury Securities Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Amortized Cost 10,089 23,036 Unrealized Gains 4 3 Unrealized Losses (6) (56) Estimated Fair Value 10,087 22,983 U.S. Treasury Securities | Fair Value, Inputs, Level 1 Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Fair Value Measurements 10,087 22,983 U.S. Agency Securities Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Amortized Cost 405 3,423 Unrealized Losses Â (4) Estimated Fair Value 405 3,419 U.S. Agency Securities | Fair Value, Inputs, Level 2 Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Fair Value Measurements 405 3,419 Corporate Debt Securities Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Amortized Cost 50,566 11,538 Unrealized Gains 57 12 Unrealized Losses (5) (10) Estimated Fair Value 50,618 11,540 Corporate Debt Securities | Fair Value, Inputs, Level 2 Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Fair Value Measurements $ 50,618 $ 11,540 X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesGrossUnrealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesGrossUnrealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E - Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentCorporationsAndAgenciesSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Investments Available for Sale - Additional Information (Details) - USD ($) 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Investments, Debt and Equity Securities [Abstract] Â Â Sale of securities $ 850,000 $ 600,000 Gain on redemption of securities available for sale 2,000 Â Realized gain on debt securities available for sale Â 2,000 Allowance for expected credit losses $ 0 $ 0 X - DefinitionGain on redemption of securities available for sale + ReferencesNo definition available. + Details Name: staa_GainOnRedemptionOfSecuritiesAvailableForSale Namespace Prefix: staa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with interest rate reset through auction process, sold at par value. + ReferencesNo definition available. + Details Name: us-gaap_AvailableforsaleSecuritiesSoldAtPar Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of realized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Investments Available for Sale - Summary of Fair Value of Investments Available for Sale by Contractual Maturity (Details) - USD ($) $ in Thousands Sep. 27, 2024 Dec. 29, 2023 Schedule Of Available For Sale Securities [Line Items] Â Â Within one year $ 71,955 Â Total 71,955 $ 49,391 Commercial Paper Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Within one year 10,591 Â Total 10,591 7,729 Certificates of Deposit Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Within one year 254 Â Total 254 3,720 U.S. Treasury Securities Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Within one year 10,087 Â Total 10,087 22,983 U.S. Agency Securities Â Â Schedule

Of Available For Sale Securities [Line Items] Â Â Within one year 405 Â Total 405 3,419 Corporate Debt Securities Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Within one year 50,618 Â Total $ 50,618 $ 11,540 X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentCorporationsAndAgenciesSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories - Schedule of Inventory, Current (Details) - USD ($) $ in Thousands Sep. 27, 2024 Dec. 29, 2023 Inventory Disclosure [Abstract] Â Â Raw materials and purchased parts $ 9,523 $ 9,766 Work in process 8,261 5,722 Finished goods 23,901 23,150 Total inventories, gross 41,685 38,638 Less inventory reserves (1,324) (3,508) Total inventories, net $ 40,361 $ 35,130 X - DefinitionThe amount of FIFO (first in first out) inventory present at the reporting date when inventory is also valued using different valuation methods. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_FIFOInventoryAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or 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(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount, as of the balance sheet date, of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or 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(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or 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(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 46 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Prepayments, Deposits, and Other Current Assets - Schedule Of Prepayments, Deposits, and Other Current Assets (Details) - USD ($) $ in Thousands Sep. 27, 2024 Dec. 29, 2023 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Â Prepayments and deposits $ 7,510 $ 5,924 Prepaid rent 2,888 292 Prepaid insurance 484 2,314 Prepaid marketing costs 736 2,141 Consumption tax receivable 5 820 Value added tax (VAT) receivable 3,476 2,456 Other [1] 1,178 762 Total prepayments, deposits and other current assets $ 16,277 $ 14,709 [1] No individual category in â€œOtherâ€ exceeds 5% of the total prepayments, deposits and other current assets. X - DefinitionIt refers amount of consumption tax receivables. + ReferencesNo definition available. + Details Name: staa_ConsumptionTaxReceivable Namespace Prefix: staa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe prepaid amount, deposits and other current assets as of the balance sheet date. + ReferencesNo definition available. + Details Name: staa_PrepaidExpensesDepositsAndOtherAssetsCurrent Namespace Prefix: staa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration paid in advance for advertising that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_PrepaidAdvertising 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 costs 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent 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 insurance that provides 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)(1) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidInsurance 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 rent that provides 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)(3) -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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidRent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of value added taxes due either from customers arising from sales on credit terms, or as previously overpaid to tax authorities. For classified balance sheets, represents the current amount receivable, that is amounts expected to be collected 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ValueAddedTaxReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 47 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Prepayments, Deposits, and Other Current Assets - Schedule Of Prepayments, Deposits, and Other Current Assets (Parenthetical) (Details) Sep. 27, 2024 Dec. 29, 2023 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Â Percent of prepayments deposits and other current assets included in other 5.00% 5.00% X - DefinitionPercent of prepaid expenses deposits and other assets current. + ReferencesNo definition available. + Details Name: staa_PercentOfPrepaidExpensesDepositsAndOtherAssetsCurrent Namespace Prefix: staa_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant and Equipment - Property, Plant and Equipment, Net (Details) - USD ($) $ in Thousands Sep. 27, 2024 Dec. 29, 2023 Property, Plant and Equipment [Abstract] Â Â Machinery and equipment $ 39,863 $ 30,874 Computer equipment and software 12,868 8,495 Furniture and fixtures 6,837 4,122 Leasehold improvements 16,220 10,780 Construction in process 37,843 40,364 Total property, plant and equipment, gross 113,631 94,635 Less accumulated depreciation (32,051) (27,800) Total property, plant and equipment, net $ 81,580 $ 66,835 X - DefinitionComputer equipment and software, gross. + ReferencesNo definition available. + Details Name: staa_ComputerEquipmentAndSoftwareGross Namespace Prefix: staa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_ConstructionInProgressGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation of equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_FurnitureAndFixturesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation of additions or improvements to assets held under a lease arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_LeaseholdImprovementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_MachineryAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 49 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Other Current Liabilities - Schedule of Other Current Liabilities (Details) - USD ($) $ in Thousands Sep. 27, 2024 Dec. 29, 2023 Other Liabilities Disclosure [Abstract] Â Â Accrued salaries and wages $ 14,065 $ 12,519 Accrued bonuses 4,050 3,456 Accrued insurance Â 2,315 Income taxes payable 7,349 10,848 Marketing obligations 3,048 1,874 Other [1] 10,396 9,926 Total other current liabilities $ 38,908 $ 40,938 [1] No individual category in â€œOtherâ€ exceeds 5% of the other current liabilities. X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for incentive compensation awarded to employees and directors or earned by them based on the terms of one or more relevant arrangements. 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_AccruedBonusesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverage's to employees. 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_AccruedInsuranceCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for the marketing, trade and selling of the entity's goods and services. Marketing costs would include expenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services; costs of public relations and corporate promotions; and obligations incurred and payable for sales discounts, rebates, price protection programs, etc. offered to customers and under government programs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: us-gaap_AccruedMarketingCostsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of the obligations incurred through that date and payable for employees' services provided. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedSalariesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid 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-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 50 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Other Current Liabilities - Schedule of Other Current Liabilities (Parenthetical) (Details) Sep. 27, 2024 Dec. 29, 2023 Other Liabilities Disclosure [Abstract] Â Â Percent of Other Current Liabilities Included in Other 5.00% 5.00% X - DefinitionPercent of other current liabilities included in other. + ReferencesNo definition available. + Details Name: staa_PercentOfOtherCurrentLiabilitiesIncludedInOther Namespace Prefix: staa_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Additional Information (Details) Sep. 27, 2024 Minimum Â Lessee Lease Description [Line Items] Â Finance lease, term of contract 2 years Operating lease, term of contract 2 years Maximum Â Lessee Lease Description [Line Items] Â Finance lease, term of contract 5 years Operating lease, term of contract 10 years X - DefinitionTerm of lessee's finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessor's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant 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 52 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Supplemental Balance Sheet Information Related to Finance Leases (Details) - USD ($) $ in Thousands Sep. 27, 2024 Dec. 29, 2023 Lessee Lease Description [Line Items] Â Â Finance lease right-of-use assets, gross $ 481 $ 481 Less accumulated depreciation (408) (298) Finance lease right-of-use assets, net 73 183 Current finance lease obligations 84 165 Long-term finance lease obligations Â 42 Total finance lease liability $ 84 $ 207 Weighted-average remaining lease term (in years) 6 months 1 year 3 months 18 days Weighted-average discount rate 4.25% 4.24% Computer Equipment and Software Â Â Lessee Lease Description [Line Items] Â Â Finance lease right-of-use assets, gross $ 6 $ 6 Furniture and Fixtures Â Â Lessee Lease Description [Line Items] Â Â Finance lease right-of-use assets, gross $ 475 $ 475 X - DefinitionFinance lease accumulated depreciation. + ReferencesNo definition available. + Details Name: staa_FinanceLeaseAccumulatedDepreciation Namespace Prefix: staa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinance lease right of use asset gross. + ReferencesNo definition available. + Details Name: staa_FinanceLeaseRightOfUseAssetGross Namespace Prefix: staa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - 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 - 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 - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Supplemental Cash Flow Information Related to Finance Leases (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Leases [Abstract] Â Â Â Â Amortization of finance lease right-of-use asset $ 36 $ 37 $ 110 $ 114 Interest on finance lease liabilities 1 3 5 10 Cash paid for amounts included in the measurement of finance lease liabilities: Â Â Â Â Operating cash flows 1 3 5 10 Financing cash flows $ 42 $ 39 $ 124 $ 121 X - DefinitionCash paid for amounts included in the measurement of finance lease liabilities. + ReferencesNo definition available. + Details Name: staa_CashPaidForAmountsIncludedInMeasurementOfFinanceLeaseLiabilitiesAbstract Namespace Prefix: staa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Supplemental Balance Sheet Information Related to Operating Leases (Details) - USD ($) $ in Thousands Sep. 27, 2024 Dec. 29, 2023 Lessee Lease Description [Line Items] Â Â Operating lease right-of-use assets, gross $ 48,922 $ 42,050 Less accumulated depreciation (11,025) (7,663) Operating lease right-of-use assets, net 37,897 34,387 Current operating lease obligations 4,531 4,202 Long-term operating lease obligations 35,385 31,425 Total operating lease liability $ 39,916 $ 35,627 Weighted-average remaining lease term (in years) 7 years 1 month 6 days 7 years 3 months 18 days Weighted-average discount rate 5.77% 5.48% Machinery and Equipment Â Â Lessee Lease Description [Line Items] Â Â Operating lease right-of-use assets, gross $ 780 $ 735 Computer Equipment and Software Â Â Lessee Lease Description [Line Items] Â Â Operating lease right-of-use assets, gross 446 446 Real Property Â Â Lessee Lease Description [Line Items] Â Â Operating lease right-of-use assets, gross $ 47,696 $ 40,869 X - DefinitionOperating lease accumulated depreciation. + ReferencesNo definition available. + Details Name: staa_OperatingLeaseAccumulatedDepreciation Namespace Prefix: staa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating lease right of use asset gross. + ReferencesNo definition available. + Details Name: staa_OperatingLeaseRightOfUseAssetGross Namespace Prefix: staa_ 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_RealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Supplemental Cash Flow Information Related to Operating Leases (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Leases [Abstract] Â Â Â Â Operating lease cost $ 2,128 $ 1,419 $ 6,440 $ 3,883 Cash paid for amounts included in the measurement of operating lease liabilities: Â Â Â Â Operating cash flows 1,578 1,259 4,443 3,584 Right-of-use assets obtained in exchange for new operating lease liabilities $ 4,254 $ 4,580 $ 7,740 $ 8,000 X - DefinitionCash paid for amounts included in the measurement of finance lease liabilities. + ReferencesNo definition available. + Details Name: staa_CashPaidForAmountsIncludedInMeasurementOfOperatingLeaseLiabilitiesAbstract Namespace Prefix: staa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 56 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Estimated Future Maturities of Lease Liabilities under Operating and Finance Leases Having Initial or Remaining Non-Cancelable Lease Terms More Than One Year (Details) - USD ($) $ in Thousands Sep. 27, 2024 Dec. 29, 2023 Operating Lease Liabilities, Payments, Due, Rolling Maturity [Abstract] Â Â September 2025 $ 6,848 Â September 2026 4,284 Â September 2027 7,096 Â September 2028 6,951 Â September 2029 7,067 Â Thereafter 20,658 Â Total future minimum lease payments 52,904 Â Less amounts representing interest (12,988) Â Total lease liability 39,916 $ 35,627 Finance Lease Liabilities, Payments, Rolling Maturity [Abstract] Â Â September 2025 85 Â Total future minimum lease payments 85 Â Less amounts representing interest (1) Â Total lease liability $ 84 $ 207 X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease due in next rolling 12 months following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueInNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due after fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in fourth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFour Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in third rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in second rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in next rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 57 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Schedule of Income Tax Provision (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Provision for income taxes $ 3,179 $ 1,929 $ 7,262 $ 6,366 X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 58 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Additional Information (Details) 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Effective tax rate 24.20% 28.60% 34.10% 31.90% Effective tax rates differ from U.S. federal statutory rate 21.00% 21.00% 21.00% 21.00% 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 - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to statutory income tax expense (benefit) outside of the country of domicile. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationForeignIncomeTaxRateDifferential 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 XML 59 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Defined Benefit Pension Plans - Schedule of Net Benefit Costs (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Retirement Benefits [Abstract] Â Â Â Â Service cost [1] $ 327 $ 256 $ 965 $ 759 Interest cost [2] 88 91 259 268 Expected return on plan assets [2] (140) (92) (408) (270) Prior service credit [2],[3] (45) (45) (135) (135) Actuarial loss recognized in current period [2],[3] 28 (6) 84 (19) Net periodic pension cost $ 258 $ 204 $ 765 $ 603 [1] Recognized in selling general and administrative expenses on the Condensed Consolidated Statements of Income. [2] Recognized in other income, net on the Condensed Consolidated Statements of Income. [3] Amounts reclassified from accumulated other comprehensive income (loss). X - DefinitionReflects the amount of actuarial loss recognized in current year. + ReferencesNo definition available. + Details Name: staa_DefinedBenefitPlanActuarialGainLossRecognizedInCurrentYear Namespace Prefix: staa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReflects the prior service cost of defined benefit plan. + ReferencesNo definition available. + Details Name: staa_DefinedBenefitPlanPriorServiceCost Namespace Prefix: staa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 60 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Defined Benefit Pension Plans - Schedule of Defined Benefit Plans Disclosures (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Swiss pension plan Â Â Â Â Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Â Employer contribution $ 285 $ 269 $ 824 $ 731 X - DefinitionAmount of contribution received by defined benefit plan from employer which increases plan assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanContributionsByEmployer 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_DefinedBenefitPlansAndOtherPostretirementBenefitPlansTableTextBlockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanNameAxis=staa_SwissPensionPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Additional Information (Details) - shares 9 Months Ended Jun. 20, 2024 Sep. 27, 2024 Stockholders Equity Note [Line Items] Â Â Weighted-average period of cost expected to recognize Â 2 years Estimated forfeiture rate Â 8.00% Omnibus Plan Â Â Stockholders Equity Note [Line Items] Â Â Share-based compensation arrangement by share-based payment award, expiration period Â 10 years Share-based compensation arrangement by share-based payment award, number of additional shares authorized 2,600,000 Â Share-based compensation arrangement by share-based payment award, number of shares authorized 22,805,000 Â Omnibus Plan | Employee Stock Option Â Â Stockholders Equity Note [Line Items] Â Â Share-based compensation arrangement by share-based payment award, vesting period Â 3 years Omnibus Plan | Restricted Stock Â Â Stockholders Equity Note [Line Items] Â Â Share-

based compensation arrangement by share-based payment award, number of shares available for grant Â 3,464,552 Omnibus Plan | Restricted Stock | Minimum Â Â Stockholders Equity Note [Line Items] Â Â Share-based compensation arrangement by share-based payment award, vesting period Â 1 year Omnibus Plan | Restricted Stock | Maximum Â Â Stockholders Equity Note [Line Items] Â Â Share-based compensation arrangement by share-based payment award, vesting period Â 3 years X - DefinitionEstimated forfeiture rate during the period. + ReferencesNo definition available. + Details Name: staa_EstimatedForfeitureRate Namespace Prefix: staa_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionStockholders Equity Note [line item] + ReferencesNo definition available. + Details Name: staa_StockholdersEquityNoteLineItems Namespace Prefix: staa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=staa_OmnibusPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember 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 62 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule of Compensation Cost (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Share-Based Payment Arrangement, Expense $ 7,160 $ 8,846 $ 22,541 $ 23,334 Employee Stock Options Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Share-Based Payment Arrangement, Expense 3,592 3,517 10,283 9,973 Restricted Stock Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Share-Based Payment Arrangement, Expense 156 201 354 347 RSUs Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Share-Based Payment Arrangement, Expense 3,160 2,214 8,556 5,963 PSUs Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Share-Based Payment Arrangement, Expense 115 2,449 2,919 5,958 Non Employee Stock Options Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Share-Based Payment Arrangement, Expense $ 137 $ 465 $ 429 $ 1,093 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. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems 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=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=staa_NonEmployeeStockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Total stock-based compensation expense, net $ 7,160 $ 8,846 $ 22,541 $ 23,334 Amounts capitalized as part of inventory 361 534 1,138 1,431 Total stock-based compensation expense, gross 7,521 9,380 23,679 24,765 Cost of Sales Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Total stock-based compensation expense, net 303 223 964 595 General and Administrative Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Total stock-based compensation expense, net 3,621 4,049 11,677 11,107 Selling and Marketing Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Total stock-based compensation expense, net 1,213 2,561 3,742 5,910 Research and Development Expense Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Total stock-based compensation expense, net $ 2,023 $ 2,013 $ 6,158 $ 5,722 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 - DefinitionAmount of cost capitalized 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 50 -Paragraph 2 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount 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_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost expensed and capitalized 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 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardCompensationCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule of Unrecognized Compensation Cost Related to Non-Vested Stock-Based Compensation Arrangements (Details) $ in Thousands Sep. 27, 2024 USD ($) Share-Based Payment Arrangement [Abstract] Â Stock options $ 22,076 Restricted stock, RSUs and PSUs 28,545 Total unrecognized stock-based compensation cost $ 50,621 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 65 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions (Details) 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Stockholders' Equity Note [Abstract] Â Â Â Â Expected dividend yield 0.00% 0.00% 0.00% 0.00% Expected volatility 59.00% 60.00% 59.00% 60.00% Risk-free interest rate 3.70% 4.18% 4.17% 3.91% Expected term (in years) 5 years 3 months 14 days 5 years 18 days 5 years 3 months 14 days 5 years 18 days 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 66 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule of Share-based Compensation, Stock Options, Activity (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 9 Months Ended Sep. 27, 2024 Stockholders' Equity Note [Abstract] Â Options, Outstanding at December 29, 2023 | shares 2,630 Options, Granted, Shares | shares 622 Options, Exercised, Shares | shares (310) Options, Forfeited or expired, Shares | shares (144) Options, Outstanding at September 27, 2024 | shares 2,798 Options, Exercisable at September 27, 2024 | shares 1,709 Weighted Average Exercise Price, Options Outstanding at December 29, 2023 | $ / shares $ 46.38 Weighted Average Exercise Price, Options, Granted | $ / shares 38.03 Weighted Average Exercise Price,Options, Exercised | $ / shares 23.76 Weighted Average Exercise Price, Options, Forfeited or Expired | $ / shares 70.9 Weighted Average Exercise Price, Options Outstanding at September 27, 2024 | $ / shares 45.76 Weighted Average Exercise Price, Options Exercisable at September 27, 2024 | $ / shares $ 46.54 Weighted Average Remaining Contractual Term, Options, Outstanding at September 27, 2024 6 years 9 months 21 days Weighted Average Remaining Contractual Term, Options, Exercisable at September 27, 2024 5 years 5 months 4 days Aggregate Intrinsic Value, Options,

Outstanding at September 27, 2024 $ 12,305 Aggregate Intrinsic Value, Options, Exercisable at September 27, 2024 $ 11,458 X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the 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)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under 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)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFor presentations that combine terminations, 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 or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under 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)(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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + 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)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice 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 - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -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_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 67 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule of Share-based Compensation, Restricted Stock, RSU and PSU Activity (Details) shares in Thousands 9 Months Ended Sep. 27, 2024 shares Restricted Stock Â Schedule of Restricted Stock Restricted Stock Units and Performance Stock Units [Line Items] Â Unvested at December 29, 2023 14 Granted 17 Vested (10) Forfeited or expired (5) Unvested at September 27, 2024 16 RSUs Â Schedule of Restricted Stock Restricted Stock Units and Performance Stock Units [Line Items] Â Unvested at December 29, 2023 401 Granted 457 Vested (127) Forfeited or expired (18) Unvested at September 27, 2024 713 PSUs Â Schedule of Restricted Stock Restricted Stock Units and Performance Stock Units [Line Items] Â Unvested at December 29, 2023 56 Granted 390 Vested (24) Forfeited or expired (16) Unvested at September 27, 2024 406 X - DefinitionSchedule of restricted stock, restricted stock units and performance stock units. + ReferencesNo definition available. + Details Name: staa_ScheduleOfRestrictedStockRestrictedStockUnitsAndPerformanceStockUnitsLineItems Namespace Prefix: staa_ Data Type: xbrli:stringItemType 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 - 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Basic and Diluted Net Income Per Share - Summary of Computation of Basic and Diluted Net Income Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Numerator: Â Â Â Â Net income $ 9,980 $ 4,817 $ 14,020 $ 13,591 Weighted average common shares: Â Â Â Â Common shares outstanding 49,199 48,625 49,078 48,438 Less: Unvested restricted stock Â (12) Â (12) Denominator for basic calculation 49,199 48,613 49,078 48,426 Weighted average effects of potentially diluted common stock: Â Â Â Â Diluted 49,731 49,370 49,614 49,494 Net income per share: Â Â Â Â Basic $ 0.2 $ 0.1 $ 0.29 $ 0.28 Diluted $ 0.2 $ 0.1 $ 0.28 $ 0.27 Employee Stock Options Â Â Â Â Weighted average effects of potentially diluted common stock: Â Â Â Â Diluted 339 679 384 933 Unvested Restricted Stock Â Â Â Â Weighted average effects of potentially diluted common stock: Â Â Â Â Diluted 1 Â 4 3 RSUs Â Â Â Â Weighted average effects of potentially diluted common stock: Â Â Â Â Diluted 83 17 84 67 PSUs Â Â Â Â Weighted average effects of potentially diluted common stock: Â Â Â Â Diluted 109 61 64 65 X - DefinitionEarning Per Share Basic And Diluted Abstract + ReferencesNo definition available. + Details Name: staa_EarningPerShareBasicAndDilutedAbstract Namespace Prefix: staa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: staa_NumeratorAbstract Namespace Prefix: staa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the value number of shares unvested restricted stock. + ReferencesNo definition available. + Details Name: staa_UnvestedRestrictedStockShares Namespace Prefix: staa_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -

Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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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 average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common stock subject to repurchase or cancellation determined by relating the portion of time within a reporting period that these shares have been outstanding to the total time in that period. Common stock subject to repurchase are outstanding common shares that are contingently returnable (that is, subject to recall). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13 + Details Name: us-gaap_WeightedAverageNumberOfSharesCommonStockSubjectToRepurchaseOrCancellation 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=staa_UnvestedRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=staa_RestrictedStockAwardsAndRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Basic and Diluted Net Income Per Share - Schedule of Anti-dilutive Securities Excluded from Computation of Earnings Per Share (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive securities excluded from computation of earnings per share, Amount 3,688 2,794 3,414 1,879 Employee Stock Option Â Â Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive securities excluded from computation of earnings per share, Amount 3,484 2,453 3,350 1,853 Restricted stock, RSUs and PSUs Â Â Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive securities excluded from computation of earnings per share, Amount 204 341 64 26 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-

gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=staa_RestrictedStockRestrictedStockUnitsAndPerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Disaggregation of Sales, Geographic Sales and Product Sales - Disaggregation of Sales (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Total net sales $ 88,590 $ 80,308 $ 264,951 $ 246,142 Non Consignment Sales [Member] Â Â Â Â Total net sales 83,703 75,296 250,242 230,527 Consignment Sales [Member] Â Â Â Â Total net sales $ 4,887 $ 5,012 $ 14,709 $ 15,615 X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 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/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 21: 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 22: 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 23: 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 24: 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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: staa_SalesCategoryAxis=staa_NonConsignmentSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: staa_SalesCategoryAxis=staa_ConsignmentSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Disaggregation of Sales, Geographic Sales and Product Sales - Additional Information (Details) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 27, 2024 Country Sep. 29, 2023 Sep. 27, 2024 Country Segment Sep. 29, 2023 Dec. 29, 2023 Geographic and Product Data [Line Items] Â Â Â Â Â Number of countries in which Company operates | Country 75 Â 75 Â Â Number of operating segments | Segment Â Â 1 Â Â Sales Revenue, Net | Geographic Concentration Risk [Member] | Other than China and Japan [Member] | Maximum Â Â Â Â Â Geographic and Product Data [Line Items] Â Â Â Â Â Concentration risk, percentage Â Â 10.00% Â Â Sales Revenue, Net | Geographic Concentration Risk [Member] | China [Member] Â Â Â Â Â Geographic and Product Data [Line Items] Â Â Â Â Â Concentration risk, percentage 59.00% 60.00% 58.00% 59.00% Â Sales Revenue, Net | Product Concentration Risk [Member] | Ophthalmic Surgical Product [Member] Â Â Â Â Â Geographic and Product Data [Line Items] Â Â Â Â Â Concentration risk, percentage Â Â 100.00% Â Â Accounts Receivable [Member] | Geographic Concentration Risk [Member] | China [Member] Â Â Â Â Â Geographic and Product Data [Line Items] Â Â Â Â Â Concentration risk, percentage Â Â 69.00% Â 70.00% X - DefinitionLine items represents the geographic and product data. + ReferencesNo definition available. + Details Name: staa_GeographicAndProductDataLineItems Namespace Prefix: staa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe number of countries in which the entity operates as of balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfCountriesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=staa_OtherCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ProductConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=staa_OphthalmicSurgicalProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Disaggregation of Sales, Geographic Sales and Product Sales - Net Sales by Geographic Areas (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Geographic And Sales [Line Items] Â Â Â Â Total net sales $ 88,590 $ 80,308 $ 264,951 $ 246,142 Geographic Distribution, Domestic [Member] Â Â Â Â Geographic And Sales [Line Items] Â Â Â Â Total net sales 4,681 4,164 15,015 13,061 Geographic Distribution, Foreign [Member] Â Â Â Â Geographic And Sales [Line Items] Â Â Â Â Total net sales 83,909 76,144 249,936 233,081 Geographic Distribution, Foreign [Member] | China [Member] Â Â Â Â Geographic And Sales [Line Items] Â Â Â Â Total net sales 51,830 48,287 153,774 144,716 Geographic Distribution, Foreign [Member] | JAPAN Â Â Â Â Geographic And Sales [Line Items] Â Â Â Â Total net sales 10,534 9,175 30,875 28,526 Geographic Distribution, Foreign [Member] | Other [Member] Â Â Â Â Geographic And Sales [Line Items] Â Â Â Â Total net sales [1] $ 21,545 $ 18,682 $ 65,287 $ 59,839 [1] No other location individually exceeds 10% of the total sales. X - DefinitionGeographic And Sales [Line Items] + ReferencesNo definition available. + Details Name: staa_GeographicAndSalesLineItems Namespace Prefix: staa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 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: 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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 23: 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 24: 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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_GeographicDistributionAxis=us-gaap_GeographicDistributionDomesticMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GeographicDistributionAxis=us-gaap_GeographicDistributionForeignMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_JP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=staa_OtherCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Disaggregation of Sales, Geographic Sales and Product Sales - Net Sales by Products and Services (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Product Information [Line Items] Â Â Â Â Total other product sales $ (511) $ (761) $ (666) $ 1,336 Total net sales 88,590 80,308 264,951 246,142 ICLs [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Revenue from contract with customer, excluding assessed tax 89,101 81,069 265,617 244,806 Cataract IOLs [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Total other product sales Â (221) Â 1,295 Other surgical products [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Total other product sales [1] $ (511) $ (540) $ (666) $ 41 [1] Other surgical products include delivery systems and normal recurring sales adjustments such as sales return allowances. X - DefinitionRevenue from contract with customer other. + ReferencesNo definition available. + Details Name: staa_RevenueFromContractWithCustomerOther Namespace Prefix: staa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ProductInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(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 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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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=staa_ImplantableCollamerLensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=staa_CataractIntraocularLensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=staa_OtherSurgicalProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 74 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (.!7ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #@5Y9IY,&ON\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M3L,P#(=?!>7>.FT'2%&7"]-.("$Q" <0M2KPMHOFCQ*C=V].6K1."!^ 8^Y?/ MGR6W.@H=CZG#&1Q7PSN,YGH>..'8FB ,CZB$[ED/ M=4"H.;\#AZ2,(@43L(@+D_"V@6XES]$SMW@)V30[9+JN_[LF_FW+A#!6]/CR_SNH7U MF937.(*5M IXII=)K\V#YO=ELF:UZNBXD7#=S47_%[69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(;JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9< I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@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^^?!4;"C[SR6'<>(\[(AL]&&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" #@5Y917BFS,4% ##'@ & 'AL+W=O\>'AY:4XV0KYI-:<:_*2Q*FZZ*RUWISW>BI8\X2I M]V+#4[BS%#)A&D[EJJPEFO4@FCA*(Q#[218/#SS'T>QT8)RO%? M*=JIWFD"7Q_OU6]R>(!9,,5]$?\5A7I]T3GKD) O61;K![']C9= Z,7B%CE M_\FV>+;?[Y @4UHD93"4((G2XI>]E!7Q*H .&@)H&4" "G";WN"5 5X.6I0L MQ[IBFDTG4FR)-$^#FCG(ZR:/!IHH-6F<:PEW(XC3TRL19) 5369I2*Y3'>D= MN4V+YF&JN4O4FDFN)CT- ;S,QO:!4OBR4:8/RF'P0J5XK4 UY^#:^!Z6LBDKW M1;VDJ."<;]X3.GI']$/[EO+X>/BG0$/XP!;^ICA>57->KNU7L'U, MO6XFC[L-MY'BX:[3_6Q#0J-:(@TJI %:IAGPA#G33F>RTB8'AT2&!>L* <.5JM[6V-W0^):M Q6NU<2'1K7D.ZOXSKZ)KTQG(R&N]MFS\:$Q+?G&%=\8+5$YTSSP562& M3P#]R!)K*\5UYH^SV0.99W(5F6KRA0T4E6@)ZCKU!.L<@^]#-B44\19FPQ?R M.]]99U1^2A8BMJ+B Z:96KE-X&KL-3>;%OZ'CRN;3)KY^/BAJ4$G2%1;SMKYN+A9V>=Q#4M[MM)GB,LUI/(7O<6OCXQ[E?&Y3S67Q#, WY;./%?$4/H?6/H?B_F3/1*Y?@C5+P:LT>? 0#0A]G\ZN9=?V/![8EK'T- MQ6U)V48?V0NY#:'S14M81>2?O9 6BTN.!UUO-![UO;&5]Q1^A]9^AQ[E=V9A M".KJW?Z W,%SY%-JSRTN20<#U\D=%)>!6>+ <"9A4+/2G^)S#ZV=$#W*"57T MOCD3DCR*K:W[71Z0NV-/'!;DH&4;M'T\NBUL[8;H46ZH@C4F@1O:>RF>HS2P MYQK7]*T>'@]]"UK;(GJ4+:I [P78]IC\'6V@589V3%QQ3(>>8R4]A3&BM3&B MN*/)V^M,55? _1%!J/FKC&G!]2OKJU;!._7CQ?;N!V:^)B@2\R6$.N]' M,-O)8L>T.-%BDV\Z+H36(LD/UYR%7)H'X/Y2"+T_,2^H]JVG_P-02P,$% M @ X%>6<9S$G'[!@ YAT !@ !X;"]W;W)KPDR/E/;+T/D?RV2.O? XHYI1+\+HM*G _F4BY.1R.1SVE)Q E? MT$I],^-U2:2ZK1&8E%3,FT;E<4(!4$*@FK!N.S]K/;>GS&&UFPBM[60#1E M2>JGC[3@C^<#.-A\\)T]S*7^8#0^6Y 'J'RQ^*V5G>C;2]35M)*,%Z!FL[. M!Q?P]!(GND$;\0^CCV+G&NA4[CG_J6^^3,\'@59$"YI+W051_Y;TDA:%[DGI M^+7N=+#]3=UP]WK3^Z97,/1'TDA?_LJFKALK!26K5O_)[_5 [#2 H:,!6C= SVV UPUPF^A* M69O6%9%D? %;S1U#K:-6;OFC'IFVMLF&5?HP36:MOF6HGQY0TFGZ^O[R;@&/R87(%W1^ _!$6 5N)OS1I!J*LY& M4FG0/8WR]>]]7/T>A"Y. $J& 4HM#2_]#>_HKEJGK7-\7[SDXZBINN])6L!S#. P" M- >;+W7PL82D.<+H-VU,:;I6&7J5?JB45LM3: %D25I#[@@+E64 HQ3:YJ_ZB M'1T)S**HI]:,PDF<.L1&6[&15^Q%GO-&*ZUI3M60:JFR)E,Z!)6R83X#1%!F M2:I\E4)>TRF3H.!JR@G]]1%,TO:Y',$,#E4W8D%;;*E&1A(P"",8]'(U MP[(P"4)[KO$VU_C@@ZDDKQD5;78V?;'QPV& 8]39T;A".+ +B_9RDN\\FYK MNB!/[;P9*B]?<,'T#%)#R^6ZE]9N; PV3'E/9R@D'' MP.# O%%E42V?AF!1$#WX:L9H?USH1)T3?=WIKIH41FE_(5K"XCC%D4/T#KBA M5_0G5K6>4E!5Q8!:ERO'?';B]H5U MK(1^6%[1&56>,56%6M ;M= M#5JPAE- 3G1F&,7:8&NRP!OU<6WFO1YV)JP@G46:L=0O\TC3.D$-@!S:8/*M. M+1BY9P63"L#68A5Z ?E2NWVMWO:3[H (_43<5E8*ZIHSUH1-SL$PSHQY8PG# M4>1RA0Z'T,_#F_N"/1"] (16@J:9JBL]V;=D^F4R*I89>"^EB!S)0QSGDYYRI MEN\;LE4O,@$61KA?T-FBU";-(;FC'/)3[F*O=M9%ABZT95-7=]TFME)HN(@E M*H:)HS9&.WO) W3;*S)WEJI5J853:1:D?:EF6!ADK@T6ZG"&_#C;KS8/:37) M%< M\&ZLK6(M.SK4KRQM0:Z]!^H@A_R0NUT?B6Z6H'7/CTQ\Q5&4]06:45$0N1YY MQSCD9]S**@Y9A 5801;&AI_9XE#B,C3B71*GU+ M/?&U>MO/O8,M]L-6/V^U;(0>@B$X"DX"]J.K$&BQ)T= /(Z&01 ,2?]QP%I MY)S7[#\Z/05A-D0);.=(F Y3G&V"F!"-,K;VN*B10JH+;<5$@@E=2%K>*X?> MG%RW45I[:P8FLX^C>*\:91%CDH;=WS' M?KX;2&K7XPN32(QW%]8]O27.NJMI=S2I1X':"^GW$N-S?Z5=_VU>[X?U!+ P04 " # M@5Y9#CZGC^H" %" & 'AL+W=O3")=!!) I4K=2UJ.FV#],^F.1 K#IQ9CO0[=?O.*$1 MM*%KI?&!V,YY7S_GQ)?A1L@'E0!H\ICR3(VL1.O\S+95E$!*54ODD.&;I9 I MU=B5*UOE$FAX[3LU/*,BL8EF-S&0Q%H3G+8"Z)*M*4RM_GP,5F9+G6 MT\ =6R7:#-C!,* <2>W;M$K,4,L5$1B0L1];8/9OX)KX,^,9@HW;: MQ&2R$.+!=*[BD>48(. 0:>- \;&&"7!NC!#CU];3JJ.V#CL"MW- X&T%WEL%[:V@729:D95I3:FFP5"*#9$F&MU,HZQ-J<9L6&:^ M8J@EOF6HT\'D]F8ZNPEG4X*M\;Z:CJ^Q\[Y^'I\,YF1\'(VNP_)\9Q*R'0" MFD64GY!Y&LX)<='^2(L(S<)Z)0-(O5T-;(9)SM:#O_>36_=V#^$/(6\?Q3 MXCE>IT$^>5T^A0CE@U+>WI?;6(FZ'%Y=#J_T:Q_"T50#+E)-Q))FQ/^3 MV5X9VG49VJ^Y!V..NQMS!X+G!(DDQ$P3+I0"=8JK4IK%T%2 RK57NIKS8QVX M?G]HKW?

S:H@9N'7,'FZGQNV\BCL1:8H?!S=+]'!*#9E> R/FD"K_S]'2BGY;C/R/\1M(?>K=&[[T O 16AA4Z$9'\@;F*M#+L[M&#VG^CWC?4/@'G.O9NZ]GYDI533S]EY@= :>[[[D;0CL]]N#@[Q^S>N_GQ=O M-*7QS&+9J@G:?RMT0V SM+US2)L+\@N5*Y8IPF&)4J?EHX>L+IVJHT5>GML+ MH?$6*)L)WM,@30"^7PJAGSKF*JAO_N O4$L#!!0 (.!7EG/HSVI 8 M $T@ 8 >&PO=V]R:W-H965T&ULK5IK]LV%/TKA%<, M+9#&(D6]LL1 8JE=@.6!.%T_#/N@V+0MU!8]D<[CWX^2%EZOUZG18O%VS%G\X& M>/#ZXBY;+&7Y8C@ZW:0+-F'RV^:V4$ #O9=9MF:YR'B."C8 &YSCDX0$I4&% M^#-C3^+@.RJI/#^HWRXG]T-G+)';,6FLG21JH]'-F:K5>E)]>.?VNE@WV9I M>/C]U?N7BKPB\Y *-N:K[]E,+L\&X0#-V#S=KN0=?_J=U82\TM^4KT3U%SW5 M6&> IELA^;HV5CU89_GN,WVN W%@H/S !J0V(+H![3!P:P/WK2W0VH"^M06O M-JBH#W?IC?3H53=*QL93NNN7.RZ0CJZXJ(KGLNE0$D^8S/ /K;; M1Q;[H0K+/C;D-387Q.IPPC;'B 1'B#B$ OT9O\4\JLQ=B,[_:SWYSZVW@N'N M!XI;^7,[_%WF4[YF:")3R52AD.BO\PU6'I[EIZ5Y9@+ MB?B\F^G.W#MLUL&.JS$U4=CW RT>L8GR @<'&E$ 10GV89[^GJ=OY?FUX$*@ M3<'GF81H^D:C?DA#K6MC .7ZKIY0$T6<('*IQM.$X0A'I(-HL"<:6 O)1(F" M+%\M M'(7[':7VP=B9&B@AH3F58\K6A:.*4)T\?F29*87P,#\QH3SJR MDJX'9D5:B>8?3*HGB&]D\O5]HE<<$.5H$S8V42!'GE:7$@#ED8-IW>*+G4;[M.5;&=VK@I,5T65&>L4>U;=B4:SNHW1PS?Y1&>@&"8)@:A1: 41RY^I("P%S7 M<[T.X@>B%UN)WW.I1K=X1R4"0X+-P4I"1Q_X,P+7.KJ(3%AY01Q/3TF "Z@ MY*!ZMX-"FJ 0:U!N-JPDK69 5FD]D#(QN?@AT1F;*)]$GD[81&&/1)'.%X % M?M0A*W"C9[%=T-[(0)2MJJNAC>=/1RAG$EQV<*^2ME=O<:_>DKZ\M1/3R%IL MU[67N63*KZQS4V4$3 @%*I)>8,<0RM>%< R@J.N%^E T41XYT&!MPHW"Q7:) M^S55&^>/*Z7 /B&>HSDO6+;(U>Z_*%@^2*&]%N4BK0Y6X#H$"%*CEHX!U&?L MAE2/!.!,7)L3R)=+J-,1B48#8[L(ON,OZ4J^V J0U<&[9Z$I<0,C(";&T[=(MB=U1.QJ-4,96C=>J4-VS(##'MQOIN3=! =9YFAC/)3I/H#7:1;11F]@N-W?+ M,7\375/Z!30P)KV)HOI^-09 7A2Z.F- W1*_2X$T6A/;Q69]G/+ RMG^N@K) M]+E#:9@"$+O8,])LPOR ZA(;0!%,]$4\@=J,(J^CVI%&=!*[Z+PM^&-6G3,K MZC]E3@ %B .=.(!2VDE#Q0 J(+[.&T"I/73'II"(&4&I=)Z\ M7Y2M2QB2*-C"3$JJL:HD2,2BHB%6.MOK>4J^HM[M5;TI>W=D8:I4NL@FUTD8IL"F9@9Q<># 'G6!?S($BOI34H:'O2 MI3R,ZMC&DD8P$KM@C+/55H(W!A>UY4\80B"#(;7WO68(HKIJ9J,0B6>=4]^K M^RZF=J>/:H^V8*\7,'PKA52[5K5I@Z>857B^>XKUZ2WNU5O2E[=V@AKA2NS" MM7N*F<*01EC?Y(XA6.AC_8P].8QBBO-&N@UO2"%)B%Z2VB68*0QH%QB8$ MA+G&\1 (\[%^# C"U#^-Y_#@>G3-BD5U+RW0E&]SN;L V[_=WWV?5S>^VOL+ M?#+&P/L8GR2[F^W& >ZB_2HM%EDNT(K-55/.<:#Z6NSNKG'LH'] R 8 0M02P,$% @ X%>6=L:0 M(;6P%PM,\SPH;&BO/UC6FR9 4Y9M=T#42\6= BQUPTBZ7U)@7@ M>6F49Z9C63TSQRDQ1H.R[ZD8#>B&9RF!IP*Q39[CXOL=9'0W-&SCM>,Y7:ZX M[#!'@S5>PA3XE_53(5IFPS)/%,6299!+S^+,F-9HQI>'A\RO[I])YX,TKXW%#/*45/]X M7PMQ8"!X] 9.;>"H!MX9 [.\=P:\-2M?-RO=2N AS/!H4=(<* MB19L\]%4O[06>J5$)LJ4%^)M*NSX:/SX$,4/TSA"XFGZ^.LDNGT1C>F+^+N/M'UZFZ/&3>'7_I!Q_%CO)UQA-'D0[1E?HRS1"%Q\NT0>4$O2RHAN&R9P-3"[F M)=G-I)[#734'Y\P<'7'1/"5\Q%),YS#7V4;M]V&O)O"CT:49Q74>Z<5L(IK*^1 MT_^(,OQ-/,9O\<\+,U=G3O_;?3X7X]^);;9(A;\KGG^#CF(+8&CN@"C6DN M]J.5W"BV@8DH3F@WV]GC!=BR?^ABWW%[NG9Y3YXP]8X@:$AB!D4G5I&/_]D M]ZQ?=,)W219U219W1'84(J\)D=?&/GH0'Y2TC(4N)5MK[25WXWM* P#:V!N M#X4]!7F!W3\&1:<@V[,.UADF M[$;GKM]EOG5)%G5)%G=$=A2,7A.,W@_S+5EAL@2Y\\M0(,P8<.W>7U'Y!^EP M9?>M0,D_'&DA%-$M^OJ*>NFA"]B+\HW!Y4=$@.NDZ.ND4(308'Q;T>$=F%@WEN_I10@:$8+613@A M6V!,L ?G ;M56'\$H10$D M^8Y$94=85HG\@ZRJ8]"?@]):TJ"LO5+(OTJ'LX$0"'2KL^6=4<-Y4<%I5 M>,%[!(N%.,UJ_70T'ECJ^M&@;*^GNGD*GHL5PL MR5%%+T-;+A=9[\.UWKO:C1W0)5[#67" \G,6"@ 9%@ !@ !X;"]W;W)KK_88-\^5[JGNZ5SNJ6KQZ+\5BVDK(/OJ^6ZNNXMZGKS>C"H M9@NYRJI7Q4:NF__<%^4]JJYNOY==!M2EE-M\U6BT'- SCP2K+U[V;]W?/I8W M5\6V7N9K^;$,JNUJE95_OI7+XO&Z1WH__O I_[JHVS\,;JXVV5R M^38XH,SSE5Q7>;$.2GE_W7M#7HN(M0UV$7_D\$Z^ARTI_*E*+ZU7][-KWMA M>T1R*6=U"Y$UOQ[D6"Z7+5)S(/_M0'N'G&W#X_T,7NY)N3^9)5.QBPUXPVU9UL>H:-T>PRM?[MW]GWKA!*#0@[T8!V#>BE#5C7@!D-Z/!$]XUX$#'I]H$'4-(C/#J9..NP;Q MKO;[8NTJ/_/(RJ!99*:L@7P=WBV);9>MY]6OPB_;]:E W!]NF',RZ WN[M/S!ZXL#NBCI;.IJ-X6;C8K5J.NRT+F;?'*TG<.LW\WG>=OAL&7S,\GF_.85Q MMLG=1Y*>P9K-MJOM,JOE/+BM%[(,FF-K1O^B'98/,GBWGA4K&;QX7U352P>\ MN!Q^(N_S65[K((.F)QRZ SUT![#Y2=0WV;+;#V3058WH+-7 0M_#6A(J8N_ M/5*\0VHGL(<;QF)"FMB'8[[L,#XR8B:.F)"34:*!788B6(]1M@Q_7@T)-$A M3*L+.]2%7527%TV/V'?WEQ?5"$1MKQJOJTTVD>]IF-4LGR0O9N_ H7$X=]= M/7\%NF5-.L]P4R98H()#"-0'X@D(,$?F@NTOENQ+EHXE9E"8L28O1D,(-G M,2:88"DFF#A7#*W^"T:'^$5C_0PXTV; 93/SN=B(K /HLY";\PJ8SY<-3+#T MHN,72"DU-N(#&S'(1G>5K-JK9)!7U;:.YB&PWS5_D=UG.\DH&Q7U0-I+H9.A MV#K#A,;<("BV9N+(F*I<,)$YZ8-GXMNWD<"TH@\V11^B%?WX0N,B ,SD>UT9 M6C1$86A0A9DPQ0032& :I:,#I2.0TMUM9K]5-O/=W-9,;%G+GXND55ERH>Q M,23&8#[?6>VBE"EF2H$$IK&1'-A(0#8^RE_FL M_;AG]AR-Q"Z\I2P=0<2\;L$'Z$T.)K IO M/)45*?P%K_#XN:;#T/-K+<^96M MVMU3M5WGM=O<>AQDZ*S(1/X*+T9PD036&@Z0\IT(+#KX,70V2&%ZD40VXP@ MS!U]%X$*IK 0M.I578$@?V((Z-M*C>O IKL3"3F9,Y6Y&PXBA+SWK&+TZVV MDE15 8"\ =IB)K<6Y-8^,X12^DA(5+45%$^?JH9.@' " M6P ^-C-Q2&YF&3)P0F]*,-'2B\Y 8.74%Q25SJ>PSO]9KYG:&GQ((^.V9MQ% M::N1YB*C$\ATP^"S\>WF6&AZ[97^IK#^QK2=.AKTT%#S9BBH@DL M-)UBY2)0V$5XL@%-'8OX]@A$W8.BI:BH@DL-)U&92)0V$1 -4+A7-X#U/8% M"#<'*&;&%!5-8*"IS"KW@U[F?EQB[750VCV^RP=UQ-D^*'48'BX?U!'G\D%= M88 /2I6M0&%;X:D^* SKWY^"HZ/;8$U'3[C5T1UFB>$F1W=%39D\>VQMDZ I*3-]4-2D*2J:P$+3>52> X,J!]@'98XU>QY24XS".7SOK%#1 M4E0T<;8@.@W*(&"P0>#CA#);K/<)-[??C^&,WJ2@KOM?=@H"*ZR.RM%3!+!% M\+->*+.-@2&+3%GBB#*]4&:K 2'CYM9>;^&R\> ISJ'VFU#Z#U3ZF%\H<*_+F MUJ/Q)4$3^*']2P&J=L="TPE3VIM'VMW'XNR@CKL\9?'OFL%O!3NS0)'TA0U MJ"PD_'3&ZNY M;4*8]_C:M,D5%$UAH.K7*]^ 7O\%@[Y$/=]8A=S)GFP:/XM!\/-@5QACC)WQ6KCP(_J17&9PO%NKS]SQ,H.$#JV.COH$ 2J:P$+3 M>3QZH0'L9Y@;J^D(X,ZV(GB8D)"9'9T[.KIU77& 14-N]N#4$=>/>&PN*+C" M.&/T5$=7_@%_TA,$YXN%^@0!=SQ!D)#8ZNBHB_^H: (+3>=160X5 M.N9B IS*^WIC:W=B;:Q&39FBH@DL-/TU14]\1[!X]UEUB!Q/%%A/CHWAA+X3 MW44Y4]2<@M-IT2I)>C_J-;A7+ZC+;+5NCG64!.FJ&@""TTG5FGU"$^K1PX- M[M+JKCA+J[N"7%K=$>?2ZJXP0*M'2JM'SZ/585CO3GZ95D=-FJ*B*2RT/8^# MH_>MMN_?_3TKO^;-A7XI[QOX\-6P*56Y?Z7M_DM=;':O8/U2\0EVGUE8]NY73,['1&2_8K41JD^=4/KYCF;@ '_FC_8,O_&ZMS8/Q M]*RD=VS.]+?R5L+=N-&RY#DK%!<%DFQU/KKP3V081RUBJC0H*/ULV8UEF-&.GSNEH^:=9N'AJ5[[^\IX,&9!%9N) M[#M?ZO7Y:#)"2[:BFTQ_$?_*Y^,QYX M'+M>0Q7B12IR9C.S7AM5:TVQ MV4[]P,/>V7A[B-\B1<+$;Z2.@(4-L-#IFHOEOY!94(RT0EI -4I%D?*,H:)!M;)Z;N1XL91BRR%(T>(1O=XHN.#%7[_NT/ E'?I"RH[V+6KV+7(Z])*!TI33 MJ@"+E=D7V /]^ :5&2WT&2P5 +&?&UZ:O;5M1:T_/'!G$/I1Q^=](1('Q.[R MN(§>.Z%?Y$)J_E\#G1>:%G=\D3%KZ7(J>Z[+XIX]?I38S9DTYDSO!. K^;AQ8A[,?8;D726)$\$4\K)F65 M3G7.T0>[.Y)^V,0=@'V1*+2C\[V6&STGOMD:8H09GC.EH-PU+QFG"YYQ_6CE M/*^ 47Z$.V!M4G$4#>]X'+?B?>34 H!PB57I0!W'^;HT[FY4WX):<>6"'+!['0=T.S!7%O#=J?R$ C&X0&6'5Z+&"$D M&(#:'LW%_3#(^FEH54*#V5B2]B^D]>F'Z&]M%5K(QYJ+U=#>AOVW3V+Z2@=B7"KS$&\#8DJ,?N1N^*B*4*0DSNIC&(*4EUS2S M=@6^DVN?RS$O!W8]I9=_2?H-4W%@E_.] >,;PWG6&WN4^%)$GL]!UG$0B\@ M0P6R94W?39O[,.)VFO$M+!IM$4N2>"C(6S;TW71X*UE)'ROJ?@-Y"'6< MFRN3F4*OF:PKC1UYG_Y.?(Q)+STM]" M2[K83;H7*31=D,F=F>GI?@SWJ13\$AV,#CO[;'*A[PV%84NZVSVZMQN9KJ$G M^[VQO=9]B3RH67HPK?(A9CX0S6IY6/LGE:AVTD96^Z"S\!$ #>GT.] _Z; M1EEFT\3O-9T6,;" /[LRO)"VXUUH^1Z[^?[+GNY-+-9;P%#&JHQK1@B[M_ZQTW\LL]J]3 L$9:KB=NK@?8!X6!Y64F'ADSPEQT!:3L"XNX(C@L$M JLOK*4,DS#;#0N)]X).R:8!V^PX$OB:1E>^)F']D06!B@ M-%]P.UX4)J; 8R;3'QF55C,LS#TA'NEV_A:Y211,!GHNTA(\<1.\VPQFL1': M $AN+NQ5->Z?F42!UYNR;7(X#DC7%>.#T\6:I\W![D5U MG-EY_LX_G=7'LZV:^K3X,Y7@'P7DMP*5WML8]E76![#UC19E=8:Y$%J+O+I< M,[IDT@C _U="Z/V->4%S#*#[]'U!+ P04 " #@5Y9^.OV*X4" "]!P M&'AL+W=OQW>V[J(-% F?)14F4-L4*RTH R2RH++#ONF>X))0Y M<61]LW7MF!]@I*RYD\>VCKL +Q] +\%^,\!X1Y T *" MURJ$+2!\K<*@!=C4<9.[+5Q"%(DCP3=(F&C-9A:V^A:MZT69>2<+)?0NU3@5 MS.DC6DLT\I"2'$L!)52F!9>U /09W2X2='QT@HX09>AGSFM)6"8CK+2V8]*7S?^JS-ZL *4;0D8+ \@5O>05]E]W0A?UTIK>-9%52&#NZ M>4D0:W#BCQ^_ =+7Z7?DRQY3[+9.Y$]N9.PNY/P$'O\0P^)*Y;R$M#Q=R[E M2=\]-!1GEL*,A'4\'%ZX$5[OUO=E4'CAG3\-2EX&>:'K/Z.:]40%@'Z'71369 MXIU^5()8V4$@4?Z)G4S-*_M$W@^V:B!5E M$A6PU%+NZ;ENEZ(9%HVA>&6[X1U7NK?:9:[G*P@3H/>7G*NM802ZB1W_!5!+ M P04 " #@5Y9\18?34," "*!@ & 'AL+W=O%1IV- MD:WD(,2SG6Q([56"!BDVA*PN1WA 1BS(*/QNV-Z_98V\7Q\HG]UM9M:#EC! M@V" *-%%['WP$($,UTSO1/,-NGIFEI<*IMP5-6WLY*.'TEII4?;)QJ"DO+WC ME^XJRC1SE]J7LM31/J!=>%0E\X ?)O MOF_,>KWPI+<.!X%[]$8H7-RA_8G [Q)7^[$\297>)?*O$.'5[3AAI!XIJ3&[M5'4+G5Z&VN]FJ2J<0NR9#T.!/(*7O\WG@>?!I2GO?)TB)[L:@9H'!QF]^-S M;;0BHM+_'W*K.PS,,%,P(#;KQ6:#G.^"W]\@-PQ]2V[>R\UO.K4GD.8KPE?<MAIEON2UZM\7-!S?L-\R]ZN>?]8<29.ZZH$*IJ+EN6T6_VC?:5=M?_H:W7?H1 MRYQRA1AD)C48+M2!/%M9^IIMW^?E@3 :I0F6! M)$C\NU57JBA($,SXTL@#2NEK(N MPHW=_%4U_IR0O,P6SO*35Q[@L59[8,MV\VPH-0F_I=W#0Z]#2_&#VR8-ANF M;'=4Q%:^ED%>G#F[$8Y60QI=L*N\&\9I0T&9I+X)>W&OO"Q:7TV@N[%-=.>66" MC%B97,SURNBESJ0)8I9EMC9!FY6XMH7.M)/G1P']2^M M"6LOWIA4];+)ZRO*Y_#4=[Q?GE43R])3-U/J@(77>K!A<__3!Y-G[UB+7'K;7' MCTG_OI%[7-4'&Y28B)^]>&%3^)ZU9$#_.9C=B7KL5UA3BRI:5--NAD.*U M*M N1&.B4RZRK6.10;*072^U$-JD%RK'C9BP*Q76RJ%PPEKHX$$P M"Z]S+1VIS)6'47Z(DUM04(6K4IIZB9#6,# _*$L47NBR*F"Y7!1*%. =[;K M"0@7:JMXHX%L?5.E%[149DU[PMD:*-GC>B!F)C[B G.@[MP7-E41"&MN/* ZN1\3P&GS$T0%Q M1QP;)S/IUV()%N:W^T/!"PG#S=H6Q5;8C8$E.X >D&I*A>GX5;.+[R:O#D=B M5A3"]Y(GBN7)=DQ(WP,FY/&2Z9F+];R5HF%4D8 /+ <^;\'J-K(.M>$3=9" MEO4AZQ#Q'62=<(!7(<C5K5190Q?_(/>D(2YBJK'1(!!KVYR];2K!0%MM2>>NA(MO+OO=EA;KX2KR5E2XUK!7F3*!;3U>Q8OK0V&*"'7/BNLISH2AI804,"NJ/,. M*,H1I];4QQ&'O4G=1:B+*["SI0Z$<54[7U,V 11?9^OJYL9\V:F@2UFPIW,> M;R3G_6N5J7*!^IR>[5?HU_;NL!2A J3%T$+I'ZK31QMVA1Z MW&JHCZJ)+A7 W!>JIIPGSUJY,3.FAHP;!>(- HI22OZM)<:MDDXH:NCWD6TC M\LWLEJ2&M5.1< U:D2CCW!#5S*D,HYZFJ(:(L%ED]T 'P7FZ,7.!J.H*V"F90>D6KME/' MT#<%^C7 79PH\76;)7M9/,*Y]]7W!HX:,65S?@=)JADS?)%&02$E/= M59BT*?D( ]"JY:Z<"!"V:LMEW?94L*V+&302;R3J^D&4?,;@4QHR0;,L]LM3 M6M*FMPZ)M87%L-TS5=#3+[5TT$\K:2.E'CO=\7H3; 9T C)0ZC.0_F3 ,%PH MM"'HNY#\1_FP8QOMVS:X4<.&]-.3VK=/[K?+]A59TKSB=IR>XV!" X3]HR:] MT_OZ37HDK@I;YT\PJ5'@[3+P;#6+G7]_'MPKWV$_&)3Z%GW]<[[44RFP\GS MT^%X/.:M/XKI\'C\.CJY!*%,0*(4&.VH>$"^F:QTD 7OS]BV!=OFDVTT?'%A MQH+)+,7$82H,<:SR&-\<$5H4M+4#Y=,D9[A0:?+A.BH6HE30Q\^X#0=IH-(O @V(PK;&VDIEHC M9H$M2$G8GC$IL]ON5FGK;>8OGMV41L8.L56D<@S28 M=#[8VT9FF\M=S^E)1?LQN71@DDN+?^TH]W8VOVQ'.4Q0-<3.YIJ8W),QS$^5 MJU:<0S4R,,D0CVZLYFV'*4H'-!Y M3#XFR;56,4,BHE69YM]M2OD9(4B870W\^GW"=@.%CW%TE!J(B;<'V+O2 9H M/F MMOL H<CCC)B@^P03@1%5-#,M#*.-GWH>"#J-RN@?I ? MHBJ ^Q('/3A6J'TV4"?CJ;L$T0A954"HS0&:0LBBV.X"*/% '9(&3+>H#D<5 M ^-:M_D M3:WA._W& *Z//$?.+PO"'S>S2<=GX.B[U/S:4O-[PQH(F/H[LBA7Y M_'@O*Y]VK,S50;].T&\%)MLVG*JCL"#O=@YUB8V;[=&M>+9*R_LDT]%X;[;A M891&4^JH"$VA.[@[.;1;ZKRO'4=Z\$WAVZ-<=VB/#-JC>;(IVABG[U30A@9= M8LW]!H/ST16YK:%/-(L2'?%Q.8MAXE+I3B20(5*P,T'3?_O*1KLQ_YK8&J9()/4- MA-0OW1XC]+7(2!"/,O#.W3]AO-+'Z: MZ);'#SSO)8XQB%:AEM@Z'CT_&0@7/YK$FV K_E"QL 'C.E^NE40D:0>TV\G ZZ884M%^N+OX#4$L#!!0 (.!7EG&<\',P 8 $\2 9 >&PO=V]R M:W-H965T^ M9VENSSJ)<\6+?M]&"672]G1!.9XLM&0P93[],9[6>&%}^#-Q7N=N\2*UWE,\3Y_'[JU"H:-@B_#!P&O MJ.B)<-H581".'L ;M@8//=[PYP9WQ2M:.."'S6+S^5BJW$5<4E48Y15;\=;&P MSB!I_K[+"96,T=TRN)!>V$)&=-9!I5@R-]0Y_^W98!*S<)!>"(>AM][+/<>6WY\R#!A<'+QYLJO!B='WL$N(=1P*AW%M8BF5$3H?*5.(RQE,8*E>.)+B!F M R2'HVQ!ILV0@S<,_L6#O]"'VX.+3!NG_@7ZI?$,[1PE* _QVMR^>O-/6 M(@->6Z!,WPFX3 M%ZC!,"Y&D#R!9+*=-G\U0L6-IIM*7/.$ M*V=S0<8A'.?!), Y\$.![ZXJG-P&+2'04S M\0EM G$H9+Z!*HX,KDAHX;O'MLO M[=%K95+/)FTW'1D'E'5=I2)CPMIR%2S][9#JF%/>-RJ.TC)E] MH2$?6YV1[X^8B*[)'?. $0M9%$9+S%_6/],+%N;[;$4&QJ*$(4YOC:Y,]3I:MNI^ETH!,0+H/ %NN9@W +9D#"UV"A*8YQ$AF+D8SWN@<+H:S+]&-*=/]6 MXN+@4\7/]')IM87?C5;?_ 1H;GK3$4"M8,0]8")[GFV&Z"S7L9M>&&+\7* MH"Q%N2W3E/>^6-B[>VY8)^3%8-;T83$P^*9^?$M2?;GMF=G=Q?&E M,CWA6#F^%P&'*3;U?FS$0C5ED5:&CE-U3>GFV"4R/\XÜR!/I]M1:*S#SDP6' M'8,.3&M!?U%5+C,J;ZPO16;1N=;EB!9U:U0,H>)K8B@S8J*SPC7^2^QGA0 MJ/S$*M.1I2:S/%E<3G0*T&@%D0Y+'H<;*42CQVZBH=+#%5% MEW-R9-6\2CROBA\'BG9Z>21;?1GUQ-/&JL-+X*F\I/C(.W0[^U1%:A.]?DQ? M6VQXCO*#:XD.BTNLBNI$]2%OWGNF*.^HD%R1&#JAJ01%TM4V'8+;^ARE8@E MWJG\B16^I]\W$#WUJ'G*L#/=WBY^^YCIYJ>3S-,FEVI$V;G@JZ-7 .00(FR/MRC7T@;5NJNW'=K O&&3/Q0RZ!4$ SC57ART7_Z (N.X0DY0+,J:LX#;Y8Z&N MH^VNRX6:,^)]4B[N54S76,KV*2(J3I? M\476EC\""QWVK;8ZC=$[]S&]H9.@\N-.W7%G;% ?<%Y[*6V]Z-^$?L%_C3MZ M=[TE]G=>\E%A*_\I YU6E[FKWO?;T_9KR47UD6!+7GUJ>2 -B@??E)9@#7K3 M<4>8ZO-%M7&Z)\,,*4XG?EE0&A# #!/@^5*CN=4;%M!^OSK_#U!+ P04 M" #@5Y9>\+$]N+ M*(L>'7=B4SGO2);SAF_P'MVGYM;0+AE82E&CLD(K,+A>1!?9^>78QX> SP*W M=L<&7\E*Z^]^\ZY<1*D7A!(+YQDX+0_X&J7T1"3C1\\9#2D]<-=^9+\.M5,M M*V[QM99?1.FJ132+H,0U;Z6[T]NWV-@ +NKM$0>45=WPY-WH+QD<3FS="J0%-XH3R\'7>&3H5 MA'/+=^H!E=-&H)TGC@B].REZ\&4'9D^ S^!&*U=9>*-*+/ %)R1D4,,>U5RR M@X3WV)P .XV!I6Q\@"\?JLL#7 Z?ZG[!E;"%U=85M89>@[?]E7<$$[W M$_H6.;<<+W 140]8- \8+9_RZ;[P-KQBS4^B_WJ?3<)^T0YC" MFUU]"ED\"S,W@ Z2+,9ZDGXC"29Y_KW;=*"VM" DC/1SR,_L,9U\{(P2KB.VUZG$O:DU-%_TDW+!;*CQ0+M!;2>9AC*61QF,ZR MR1?MN/2R4]7;&4V&29*&LS2!14;'E((@'B^*KNDD]U4MD?ZI0O#>X5M(61A/ #$S@CDHJ8QS&<_3]OOE>O(4_":1X3,?.93^&E=%HC:%,+^7#LKSVV=]L)JA M M^=[!'9>B'&(C>?-\[\Z?FX+HR>9JT.SZ_6S)7:?#]N MN-D)94%B1:,Q^7P:@!EV\G!QNNWWX%8[VJH]6=,SAL8KD+S2-!2'BW6?$IDK\% P CP8 !D !X,"]W;W)K&ULE57;;N,V$'WW5PRTV\4N($17.U)B&\BE11?H;H--+P]% M'RAI;!.A2"U)Q@UTO56\$E M/F@P?=LR_7J+0NU701(<'_X=F>=(UHO.[;%1[2_=P^:5M'$TO 6I>%*&L;-M*KA)KYSEF<\3_N"X-TCWC'0KAB$C&]Y$ MF+9TP&/[P/Z3KYUJJ9C!.R7^Y(W=K8(B@ 8WK!?VF]K_C&,]<\=2*V\$_9# M;AX'4/?&JG8$DX*6R^-'7L9S. (4J#F1"$B][F$CK_*>6,9>:K4'[;*)S1F^_M5(\F<5RZICQ.35%..+O^U>Y0PUVO 4H+OW!6<<$M1[.,+-&[I*@>J6X'JO0$ M50E?E+0[S_*!IO_XB.2-6E++#]INT[.$C]A=0'H90AJG^1F^;*HU\WS9V5J/M:H1[;FJA3*\1_KJIC-7TD?S]5N4#(^(H4BNZD,9B VH#E 4; M)>AF<[F%CUR21_6&R<9\NIH1_RRV%1$=F@CW6(^>TGNRV4U=ZY[8#!.,NPT(M#'N:!P;>0Y*\6+NC2+<)-647"G9&\J@+#R&+,SGBRG&)?63R1J',M-K2,_L MF<\^RUJU").]$+!CKZP2*)=AEI>0Q&&1%[,O3#^A=96H2O MKDF;V'K C+N" CC\,R*SS%5T5:& [, MFY[0-,.X5?J5?%YX&E_[W;Q-O<*7&K$Q,(AA_ T+JSH_(;11_BN' ;3/^@]3]02P,$% @ X%>68)K5+0[!P L10 M !D !X;"]W;W)K&ULS5A;;^.V$G[WKR#<;9$ MBJVK)6>3 -FTBU-@MUWL[CE]*/K 2)1%5")5DHJ3\^L[0\JV9#M.3@*],&6 M1,X,Y_+Q&TI7:ZE^UQ5CACPVM=#7TJ8]G(^UWG%&JIGLF4"9DJI&FK@4.WF MNE6,%E.IJ>>A[R_F+>5B>G-EQSZIFRO9F9H+]DD1W34-54_O6"W7U]-@NAGX MS%>5P8'YS55+5^P+,_]N/REXFF^M%+QA0G,IB&+E]?0VN'P7H[P5^]G:SVX M)QC)O92_X\./Q?741X=8S7*#%BA<'M@=]VLT!&[\T=N<;I=$Q>']QOI[&SO$ MY_A?KXTG07BYK;?_)VLD&()QWVLBF5P8/ M&B[1@H9/XS"F&O$%J_W4+6R^^IH3=72[Z)0FFPACZ^@MK_=BQ&9R(^;@+WPZ5N M:<##>.AB?LGXB\R?UCGOUDS2,I.2[,{(P"_Z2M/OCW7%"1L\WCUXJ1.]FT5#P1)@Q3K"!<&$G*7JYVV6E9$O9'QUO8FH9T&J:!&P"3HBLASYWB8N61'.,I8(F+C8F="@B7G1(< M1!FA M3Y(][K&7JHV;X[%,3,6A+KZ ,C3XPJ#8[#O%B9RIJHZ/[/<]"+7VR MR]!&=L)HZYR!R,&9!GW^2QGA&.6MT M+IX5^]76P!&U]=YQ*A>..!V";,Y%R+XH[G&N=YZ*6N@2\D.2O@M@_8 M5++,3V=?C&LN6=JNVG(]RSO1Y9V))K<]5489!\CUK(T:TSK&[+ W^3] MT7J0.$WP-WD_]8H)+H+65Y[?O\>&2EI-%+,#?Y .#!YKG7=.YD L&6,VY MR\,9B?V,G,,U7,+U>8%I/(.22/X"S*(JU,*@QFED37RSCL^("*.@@4%] ML0MBT7;@(&=0 XO8<^+/$A+,HD/%@NL2C%,$1^/8_GOQHV5 #.XEG*L\A(0&)"%30G]QA)EO* M'?.MB(.+O.X*RZDV70T8@&WD.&_?M8'=R\G/+>#.8&*W-1JLYNJ[.QN')%J2 M.+(2A.9&7B)ZN56\A39P_&NAAD4!LR?R,+D.?/&'&^[1 ED$ZP_@H'D?S[E' M:.?G%@D!(GV#6"Y,SM26X_^<&%"\8>*X=<<_@8 P04 M" #@5Y9^!JIB-HBPDV!'2,,I M<-#EVHIKJR7!G:IX1#B ZT[AYU.U,A99F!Q334F0DM!{R$],>2"HOYF_5T; MF 'UPBFYP(BDV(U[>(NDBN%5$ERQD9SN4S&%=N$OM^P0*A7U&1=\;S">)4-M$Y+*9<%S6H.WU"9C!\:A@8U&@6V-"J2#NB<#Y!\NT(B1:D,@X'M8+%-1LUNU-MTPX+SUKQ1DFUYP57@I%XWV -'/@'[15+,#ZI]$D:9^?_Z\4 ?Y=W?@CS2M@ M0_5D]\2N)4-CRWS,WI(7.W8<+_ W^3S:H7']+98PX7O98CF@DUX=I5ZV1-Z-8B_*TFT3W\O_7AN/O20* M[!5R..CEI[2B!!9(2!1X<9CT#7U??MC2HZ6W#&Q,2+Q%^:1SH+C/*B9]F M:0HM/9G%&5S^M^9\@%+-<&U3WV-3_G)\CXA<;JQ^Z 5AANW6BX,E'CJ].$;0 M1UZ&![J_TE&?*^F)GNHE:0;_8;($0,5Q!,LG63SY?(A: !32O5N2'&1HW_C7#(M!K\0OY M&NA?"O=FAI@$)XY@A8_Q.L8IF4UNGU,\.V,3[Q#]"(|(;.R&+&6)>.Y!=8& MSN_]:7\F4*Q?"#1HY,9V%PFP2'))6HNTNWD5VSZM#1VUELDV6[&O5OT58/L M-EW3YW/;U=^0)/26?NS\=Y3<[P?%[!N_,*Y4_9D5>]D4,O=&%0 GNU5.T!RD MX-@'C/G@,U+#U,I^+,,V"(N[+TK;T>WWN%OW&%W(GC[F?:1JQ8&):U."JC]+ MDZEK#9L'(UO[4>]>&C@JVNM*48 I"L!*6&W]^XP/8KY&PO=V]R:W-H965TAJ9MP /BP4TNC2&Q@^VLZW_/ MV>E"]6"$"]Q?+[[[OO\XVZ^4?J[*1 M/%2E-(N@L+8^B2*3%EAQ$ZH.):WD M2E?#3=B75AGB);SFJ_Q%NW'^EK3+.I0,E&A-

K6D(AWZPHRXF00[:V>X9XE>>$/=] 1K(#K0FID.ZY8(,I\RND5,64LT=:.UT=XRFK10 MT[@43+Y-19^8?P"I 4*

M\;NI^;E'^"VAO$)N^!ZYCCLVN"^&W6\AENX3{>YUW6VI5".7V\CE:CSOJ%R< M]0!HUO@,4M+K$/H!W;6,RT"4^MD1%>C2@Z(5$?P]VC-*#=.=HT=:&RU MPSS-Q]'$=:?

*VTWV\!BO7\9W&JD-\W! ?#Q)74R=WC;C*JSJ%$Y#RQ*G..Q/7 M&L[?8S"'V"]'EF#61@$GIFLWY#U7ZJR <+$VS\@Y(71).S1-EB-O2@TTPX. MVL$@[47%F.Q!$.W1IX]9NM9"&[,B.. R]CW<(VPPDHO:S#=L^(;#.4&+]4@ MRT]E'!ZJYWM1/S4,5GB\ET =E*:#.1KD_(Z'];K/-TO)8YJEXMG$-CI83]YD M@H,>6X.5'[A',F+2L)T;LOWJZR@D(_(D":]E)H-*

J+EKB6OT+622>@3! ^::(_M_(6P]D08Y;00&Q2@A#R;)FWQ_W"\&D<"1@:DC@C8::NLR$?L&13]UOYT+KQMW6>/Q&11Z?MGQ8P\/(Z:>NP<@[LCWB MML[CX4*_H'E9R6VES5B=OTNZ$EO"S(MM$;'DB3L36C?^MG7 _ANE[V!/M@EW2R"F="ZZK0-DEXN/=X9;).#O\OA<'D(%T-9DX43'H)*

*M:^\=)JB3G(^$K=_"2V8KZ>=)EH(XLFB.J^7]02P,$% @ X%>6;0#]-JL P O L !d !X;"]W M;W)K&ULK59=CYLX%/TK%ENM6FEG(*R$3#9!F@FI*

*M6FFKCB;M]F&U#P[8]}SC^V[.'#Q568 MBCR5!9-+*U.JFMNV3#(HJ;SF%3#\LN.BI I?Q=Z6E0'.&E!9V*[C3.V2YLR* M%F;L7D0+7]LB9W OB*S+DHIO=U#PP]*:6,\##_D^4WK CA85W<,&U.?]7N"; MW;&D>0E,YIP1 ,NE=3N9KT,=;P+ ^SN$@CYZ)SF3+ ^5?]\CY=6HY>$!20*,U M\>!15E 4F@B7\5_+.753:N#Q\S/[6Y,[YK*E$E.\^)*G*EM:,XNDL*-UH1[X*

MX1VT^02:+ ^&%-+_DT,8Z%DEJJ7C9@G$%92V?P6X#_TAF"%F!2MYO-5[417V @BI(B>+D8P4"!]F> MM 2O8U T+^0;I/]\B?S-&;R-.G5BN<]BW;EG"3=071,W_(.XCNN/K&?U$OB-

*M@7MCZ?S.[.O_/?N)&%/[_P>>>=|_M5BJ!^_W?L0(W%/XXA3X#Y[*B"2PM M/.0DB$>PHM]_FTR=/A?4O2I9?$FRJ87(3NK@=W?PS[%/(7@H2M"$B56"D: MEJEAT;?'8^-1.W-G"?*

CR6>!@T\2$]_0I)+DJTO1'92QVE7Q^D++9OHBN[PHAF]AJ6X-B-0=BW[$B0 M&_0M.PSR?=_K6788Y 4S?]RR89=]>#95TWA=\=U5C=:C4@(:EF_QJF2-8>$1

MR2C;@W$TP[JC%W') H'V\QW [\GT4A0,.MMV'@8%(:#7JT,FCF.TY/(/FI' M2A![TP=/)APNS;W2S?:M9JWIL/JC=]-YJO)R'B,K6G32?Z@;_K:#U3L&PO=V]R:W-H965TT?,;.)*

M2J1&4G;]5[7>4%-F6%,'3TZ6?$_JW]!N3R/'>R&_]2V>)M^3F*N)M=Q"0M652('CD{60"=5X*3>V2B*0T5Q2Y*8MMSG,!.*./6=)S?NY?3LO9ZY@1'D(WYGL%=1Y\2@+*

(3X9BX^KR:68R"&);:F*!XV,$,XMA8PCC^.M*8U:E4\C/#Y_MOXQAT>8!54P$_$?;*6W$RNTR K6-(OU@]A_@A+(_:6(E;Y M+]F78QV+++#.E15**,8*$!>)*

*(0Y>).!*XPQ<$7BGPSA4,2L$@!RTBR[%NJ*;3 ML11{LUHM&9.\MSD:J1AW)1QKB4^9:C3TUO '"AR2>,X@JRR&(A8DU^59[@A M6)&/F$3 MW9DGGSDJ:$R$)]@7C-*

S\S?!+V=E+$P7<:D@CR 31>X$NG_<4DZ^<"!_I7D M[0UHRF+U#]/^.K\A,]^(\!(XSA,9 1=J[&M,34&T%26:?A0I,%{0US2^(M-[H@GN,-6^2S;OD-+%$>Y?*

*+!J=S&@E15\;JJ>+F]P0OV#IELY/J"W-,G_(XT MGMUD<$$>1!R;D66-GLA?[Q=*2_P^_F[+0^%XV.[83!K7*J5+F%@X*RB0.[*F*

M/__D!LXO;5EY)6,G.114.1IT63#Y"T(90Z/TCA$7#FL(G4YZ(O@5@G\^PJ@-P6\@C)PHJ"%T M.NF)$%0(P?D(81M"T$ ((M^M(70ZZ8DPJA!&YR-$;0BCEBH$HQI"IY.>"&&%*

M$'8B/&X!VY"U!MD6?M@(WW,"O_XM=WKH&7]4Q1]UQT+T+FOK8KW$A9HE64+B M'9.RPF[#2QJ@/E>Y-2_\$(7/<% MH'3K@NLTT"V=++PKK1>MVWA?NJ/]QSZA;4:BX7&:?

6GG"UKIPDZM /N_^T'2@/%0S] M>OE^1#_@'AH"M[LCZ#F+N,T^H4GV(]H$}] GN-V-0L])I-D]7-87WF['?<$. MW8/,W3Z!":-Q/Y]=,W/*#-./P^5H(_7QA-I75GPC3?P%02P,$% @ X%>*

M62ZK^H:E @ XP< !D !X,"]W;W)K&ULK55M M3]LP$/XK5H8FD#;R2KIV:23:=!H?D"H*VX=I'}SDVE@D=F8[+?OWLYTT% A= MM?$EL<_W//?B\UVT9?Q>Y 2/90%%6,KE{:V;9(+

(R.8\CE@M"T)ASI&HRQ+SWQ,HV!9LN=9.<$/6 MN=0"XXJO(8%R+MJSM7.[E@R4@(5A%'$836V+MW1+-#Z1N$;@<8WO5 M9#]S.EN:KG6?N&6K NA%NPH;/*

:EB#NFALF9W.GDI$;DHC1CD4VOF3I*A MPFO -P([?C!&RLF*TGLUN=O" LI2"= MN!@+'(6,[A!3:*FF!CK[FBWS16KUGBP%DT^)Y(GHJDYI!>@K?@"-/)9EA%5*

M0%RBJ]J\A:J<[V(0F)3\?6@+&511[,0-,#\=P[;B$9H"\BP_(<[R@9S^+<^AC3??[!/Q?].2?HQ\EP^_*.M[VL]_\?RHYCPM*1\PP#]F*VX8/(;_ME7;Z,8]"NJV!2MZ*

*M^\8=.9_ZDOV:8O%KBB6O'94E]-K2W!^/4KR'/0)BH2L#,,"^:@4A-%0'BDZ&B< ML(V<(e\1=XH,T]3'$_[')T#(M[87[@*L.2?I<[[FF!AH>=X>%?&N8H(W*1H9S1 M"MT-*

*E@.40P9,GDQ<8+$1E#T^FQD3;'SL^(F3Q3F@^!Q0\@+(9,0^.*0K8&O= M'3E*Z:86YH[M5KL&/--]Y\GZW)TLW)[U6#9LTU__R)MN?XW9FM0&PO=V]R:W-H965T0*

MXLB6BX0J_!0[6V8":%20DMCV""">P$\I2:SHN^M9B.N:YBED*:T%DGB14_#V# MF!\FEFL=.Y[8;J]TAST=9W0'&U!?L[7 +[NV$K$$4LEX2@1L)]:.#>[]R"T! M^)W!09ZTB7;EA?-*

*O^N,QFEB.7A'$$"IM@N+I^PACK4E7;=?E5&KGE,33]M' MZZO">73FA4J8_@/%/GJQ!I:)((MS6/UQ ^?H7*HK^V%/);%+SE46,A?(@5P6\2>A<(O8K0>^_ 8K0?^\,*

*M044("NU+L0JE%U31Z5CP Q$:C=9TH]BN@HT"LU2?K(T2.,J0IZ8+V&)/1&:0 M8DN1=75HUC%-);DE&SS*41X#X5OR*Q[T(VI.I9+D:@&*LEA>(_+K9D&N(EV3 M3X2EY+<]SR5-*

(SFV%:Y2SV6'U8KFY8J\"RORR1>>]KTDRS2"R,!?=O-''7P; MU:DE\HX2S;U.@QO([H@WN"&>X_4,ZUF\ASXJZ+[)G?\W^-^J'9S\3PZ_/BU_8 M\R_8>P+%!&!HJ8^^),\/+U()C!%_FG:[M-

E%Z7==QD\2L/:9MWL9]>X;R4I M$CZ?7J=^MY@;+ +>;D<;X_6 #<\RRC1D%_7/;JHT9]+7S\PUP(_4!D@#]: M7O!9M_$.X8R;M6]&\?*

VW(;3,DM2'#7D,T@Q7W0D0:U9J-.MW2Z5,I"0NQ4>99 M%Z+3?&2(K$U/#1BGX<>RC1FTHF\;$B^V5=7UP7G/2>9ION]=X8\G1T4+# 0 MM",[S"0$GB5,& F-,,ME.I_0)0>!-

ZT42!VLU!XP[\2L#CLBW9(\9A'5$6VC M\$]G)(GJH]IR!.X.\S&D2^PH<=N2(J[\2,V'Q>ZRX\|C$&3K9E"-T*GF"1 M%.9)'A?<<[=_*^+*"NY\D/QK*@\7KC".J9H[K'Z!:$!.+[E7!T_]*

1U/3WJ%U!+ P04 M_" #@5Y9(\@C>T" "[" 0 &0 'AL+W=O_W& MY*+ $:K,ZZ+^(V!(XSA,9 1=J[&M,34&T%26:?A0I,%{0US2*^(M-[H@GN,-6^2S;OD-+%$>Y?*

*M<&4A9$HU3N725;D$&EM0REVOU>J]Y*669$PRL,"J#@2@T9QE,)5%%FE+Y/ (N MUD.G[6P$=VR9:"-P@T%.ES #_9!/)<[!7 >PGPWP!T*D#G4 M^!? /M="M #9TMXS=)BZDF@8#*

M=9$&FUD,P.;?8O&?+',{).9EKC*$*>#$!8HB3G MQ+OX0+R6YS?X,SX$?F7AG:9P_L_ZY)^M[R2C4^^?CN7SW^),,Z5(7NV.'"=$ M4X7W\7MXP@4NHD?R\RN2D1L-J?K5 M5%#_F*

4])EEX3++)D{(F:<[%,U8NPNM+LGEA'M:F6I0T/4MC MVH)5X%UV!^YJ.\4-.KVK79WPMHU2D$O;!B@, MH\AT>;'4TKK3N+8/[OYJ-T?MQOD(78F92/QE[YL:VZI7#+,Y,MXT\B

*9#H.4NIF]E/FE[XME AD6YRP' MJMY9,9YAJ6[YVAR\ C62=2#_BS28[7, ?Y1_[U9U?H\0D RH(HXC#:NI=A9F;NWC]3HC2&$\4-016+QNX@3352"J/SQ6H5Z^I_>O H7]_&/**S*

*(+N&']DQ++9.J-/13#"A>]?&3;7Z B--!X2Y8*Q=MJ[F!AY:% MD"RK@E4&&:'E*WZNA-@+"/NO!$150/1EP."5@%X5T#-$R\P,K?=8XMF$LRWB M>K9"TQ=&&Q.MV!"J/\:YY.1=HN+D;"*

[9\BEA:0Q<_(!N/Q=$[M 9NHICHF7& M;JCY<.B1?_Q/4A,4O&3FB(2S$%,?*FRT%C^LEKQIEPQ>F7%"W3/JPNJ4Q MQ.UX7V5?4XA>*%Q'5L!?"WJ.HN"=^IWZ7?*

*G8P^>9]-!15W@KG5ZM:,_-@]0Y0 M]$?0WYD$]-=O:B:ZDY")OSO2O"YA^]VPNIPO18Z7,/54OOK@&_!FWW\7#H.? MNS@[FLIT*5Z-O09Y],[4-!"7*8L16:,F$1/"$BUV*

*M9>.OYN5X9X,Q%O/XG:YLPLN@LN:[!+-F<:Q@=DIA\&997]3J7)Q:'5ID"^"Z M#>)F>RVW480+F3"N^F"G9&5J@W*CH:!_JF+NU3#2N$K'Y\P:*Q$\.TD.DB7 M*J&6,-$X&/Q?*

&7OJ7RO-GLL#VZCZ%]TF^4IVP$@TW70QUS+U$G0"GMLL;A" M:XL0-2)$IVFQ%:XK%1RAM55H[&%H]5XNJF0#RF/0M:7'VG,X6C$[H]Z,339L MK&-H]V%?*

*%,JC8L],8OFZ>GDZM0FND)K\V _,8S@X48TXM9*NT-HJ-*8SM+O. MD^PD&_7-%2]2T+X'),>L"VXA@5HK9&85F M6[$=$#7.-+(TP.*1^3-5BQV[&-)NT)K*]$8T2@\!3,%$3IVH*

[2V"HT3C.P> M[!L4BSV'HQ6S,[)X,'_O=#@#OC:'YD+Q+J@L#XKKT?I@_LH<1_O-]/)4_Q[5 M-.$"I;!2H<\2U&LO#PH+V\DR[U9\X))R3)SF0!6#YN>H-Y?,76L53=Z@?K? M%;/_%!+

P04 " #@5Y9>9X,)Y<$]'@ &0 'AL+W=O M%6QBK3G?7-DV6ZQQCM@EV>!"?+,D-$=+. MKBA)FN."I:0 %"\GUC6\BF$H'93%7RG>L8-K()?R0,BCO/F23'Q'1H0SO. 2

*M@<3'$Y[A+),D$<>W$FI5.HL(\K38?Z+G..:9 FF["<0?]NF_ 5\!G-1D,DVPX LP8SDHBP94HF= M$<;!QPASE&,LD["\GT?@XX=/X -("_#GFFP9*A(VMKD(3DYA++\!,O:!N$<" M*

*(9I<:,KHG]_$+. +QSG[5U>/7F@R/+_ MT=-T**(:VT^'VJ\WUA&HW\0=,HZAJY,N##IE6LL?(\SZ^L&AL05!L0]&Y G&\R*

*M\H(Q4$((_MC(\M3*5R_GU&HT"8M,PF)#L$8R!E4R!N>G,@.3>34)BTS"8D.P M1EZ'55Z'WTUE]N3@X*GW@M!MJ8S." Y;*M,U@HX[\EHJT[4*PZ&G%YE1M?Y1*

M[_KO,,,T77"Q?"4SNG7V$DXM0Y.PR"0L-@1KI"<A">G{R8S)Q2!A:9A,6& M8(V\0]=N8ISO)C< EWJ+0>L-9:8Q-#%P7Z%

MF=_K>ZY>MU/+SR@M,DJ+3=&:"7#K!+CGIRUE3:R:Y(6&:7%IFC-[-;=+ ^QM MPMZG+U[W@>_V21HKUX5^6V&Z5J.@+5:QQBH(!T?>86#=*L+^7O'VF,;TNIU< MA29ID5%:;*

*(K63$#=JL+@##7&:-]KE!89I<6F:,WLUKTO[&W!WJK1$_M"-JZHS%R.[*CFJL\Uf=\+7&;^#5 M#&K&(WDVJHJ?:OS^8/4KHJNT8"##2S&5$\-<;.4%U8CS]#U!+ P04 "*

*#@5Y9IOTUUO0$!3' M&0 'AL+W=O}OHS88_E?U"\!G.=]{/>' M'OSBR9[0!{,&F(/"/"O8M;'F?'-EFBQ>XQRQ2[++!A?AG26B.N'BD*Y-M*$9)*

M:91GIFU9OIFCM#"FDW+LEDXG9,NSM,"W%+!MGB-ZN,$9V5\T'@:N$M7:RX' MS.ED@U9X@?FWS2T53V;#DJ0Y+EA"D#QJM8P.L(CJ1!B?@SQ7MV<@^D*_>$*

M/,B'S\FU8'1_1/[I]YX%M45 M/=:!.#$0/&H#NS:PNP;N&0.G-G">.X-;&[C/G<&K#4K7S$=CLFJ M2A!5L%M,4R+1C#/P/L0_>_96\%PFBIS2C[G'-^9B@$S2E&QPD)Y.+@_

*MM"KK%AW*X=D>T>2B;2;K"/S]AY@%?.8X9_ ^H"J9:DJM>DA3@*[9!,;XVA,(R M4=K8F/[\$_2M7U79TDD6ZB2+-)&U\NHV>76'V*=?"4<98%)#ZJS%IVG"C_(> M7X*

"CEH_E(1TDD6ZB2+-)&U MZ^8D1TW>1W_R%?,N^=PEM.1ES[&MCN8L(\9 M^QT5COH8;WQ&6:!UW)];@_[+A@M,103$MAC,$M$!H(Q3)+LKY29YD.RE%:F5 M+=3%NEB:Z?*

*EI&V";T]NZC7IRJY.ME K6Z2+K9U=^YA=^T>*3LW>WM?U=C4* ME&NVG0U+J$!!Z =!1WN4,&@%9^3GV+C!P?Y!=(*9&%j5\O,%T0?,Q9/29ZWM MEE:V4"M;I(NMG9%CRP7=-*

*Z@\@WW@B[.KDRW4RA;I8FMG]]A,PN%N\K7*HVCR M-/C=\"A0MM=M/$,%R@E;\HCFGG!.\O)VC5&"J02(_Y>$|*<'.4%SCCC]#U!+ P04 M" #@5Y9#[X!ZXT" "L!0 &0*

*'AL+W=O>^^7)0:H'G2,;>"JXT-,@-Z:\#D.=YEA0?2+/9D*U5! MC375+M2E0IHY4,%##$D7CL*!,!,G(§IRU4,I&5X4$@0H&8NBH*JYQER>9@&P^!E M8\EVN7$;83(IZ0Y7:-*

;E0EDK,%DR5J#03 !0N)T&-\/K6>SN^POW# ^ZLP87-MR4;!V=\RZ9!Y 0AQ]0X!FI_>YPCYX{RGAL.(6I0-VUR_L7WSL-I8-U3B7 M_"?+3#X-K@+(<$LK1;R\!6;>+S*

5'+MOW!H[D8!)4VLFC 5D'!1/VG3TT> M.@!"W@"0!D"\[MJ15WE+#4TF2AY N=N6S2U\!YMQ3'ABK(RRIXRBS/)RLCT M(9<\0Z4_P.?'BIEG&,#%C^K.*

(+V(D_)<B<(.69YW,+/X>H6Y48J"=JZ&@T?;]%0QO4IG 3<)?+2E.1Z4EH M;&Q.89@V<W<+'D]_.:4;FC8_I,T/\P7;_'F M5&$3QX(^.]G=$.#?S48;97OK=Y_FEGO4S^WF[5J7-,5I8*

*=*H]ICD+Q_-QQ'MGXXHOVB57QQCKRL+LG19[TUH#1][N)O=?4)(=#F>A/L>KZ/6Z^BHUZ4MOV*I M:P'M!)S!CV#C2]E*

MVFW)U+9QG[#XOP3%T9@,?PD+.\/GWK'O5.V8T,!Q:W'1^.6E4?7;4!M&EGX> M-]+82?,+W#ZGJ-P%>[Z5TKP8;L3,!SKY"U!+ P04 " #@5Y9%B8ZN3D# M !$"P &0

*'AL+W=O>"D=1(*2:?O0K2I:]\'!Y<.9()#A5!D&HE]+O$+&#)$.XU'?%Z=0N#?!S_,3^!K76%NZ)Q"O.OM-$!0/G MPH$$9VU"U??*

*<)*3]OP33F3]@FKRM9S8+J0BF<56$>0T;Q\D\]]*1EC73FCYPG^IG2]<(?P8WDLE]'"PLVG/ M2]96,ZLY&"]E0:8XOO${WH>FA+\FV?@UR>)7(MO:FE.]-:U#*

M[%'\6.B36/^P"5W2!/,$UA19TQ\T*HEZELC<*LO(Z]O+S10_:S%^UB(`^9+&E ML%TK;!^G<,F9/G.8KKTF=>V__9ZW>SL"FXPZ.Q*/(8H/$VWI[-0Z.P=UWE+Y M<#83B$!SA;I2%

BBL$EK2>1[6^Z1+NCMMFLY5_L*.YGM\,7[W';\N%=VOA MW>,V6*0.X(3FL$8BFF^1PTSM$@DA9.5MX+<@(6O9=)PZQ;'#5+>Y*(R! C[C^AZI0L9! MW3A'OP%02P,$% @

*X%>60)+7"$K! JP\ !D !X,"]W;W)K&ULK9=M_R@Z7N6MG$H-XLLG9GG$>[JXOVF,B MIGUQK!$E/*9) M)B;&6LK-N6F*<(TI%0.VP4P]63*>4JF&?&6*#4<:%49I8MJ6Y9LIC3-C.B[N*

MW?#IF.4RB3.\X2#R-?\Z0(3MIT8Q'B^<1NOUE+?,*?C#5WA'.7=YH:KD5E[MB>(4,Q&S##@N)\:,G%^00!L4,WR-<2M:UZ"E+!B[UX,/T<2P-!$F&$KM@JJ? M!{S$)-&>%,?*

*WRJE1SZD-V]?/WO\HQ"LQ"RKPDB7?XDBN)\;(@ B7-$_D+=O^ MA94@3_L+62**_["MWK4,"',A65H9*X(TSLI?^E@%HF5@>WL,[,K +KC+B0K*

*M*RKI=,S9%KA^6WG3%X74PEK!Q9G.REQR]316=G(ZERR\?[,D0BY^@^OO>2R? MX SF*OM1GB"P)A!41_04"F/XO-$C<0HS'6%M_^X*)8T3 M\5YYNIM?P;N3]W*

*")@CM24"4W,/S&)\/=L(217*_6?+MFE5[?;]JZ^YV)#0YP8:G*Y`]H3'_JA?C6 M[SW;LWL]GF?UDG^G$LA56+B; 54PA6&F"Z0@QT4\7'@WRJK70K*,;QB#GU> M/$QMW['&YD,'F5>3>*

<>1_LZ 7Q=D!\V^[F\&L_.SB.ZT?D82R. M)/%/W2,X!R.KB6&*N@ .. CYN8'TDUW*4BKMM--;J1!F]:0FI[MR6H-57NL%VVTNX:&P.@;+:C1@E?ECB[4T?=ZM& `C0RMH!N-6,T);??"?*

2LJ MB&!{&YJ3U_H,,'H=X^GP 'L,UFU.X\UPM0888M :X_D_\5X3UQ3EP M79X#A&[+V8G=XAY.@\|J_9&}&RUD4IKG2O),)9]$!>+(GBS#E#ZAQZ9D;,1,J?:,/MZ1.*\"\BPD430*<\IXL)BYL.5*

*M9XS#4B*USW.JO]Q")H[S CU;BG-4UAE25@.7#'! MD83-/+C!U[>D;P/*G5&0)2/43>O}YS_07U$,KL_O) M/@.D-FB54@D]6WJ"[D1NO@=%[8J^0P^@M&2Q-B]*

<'C.R6B/$[0TUQN[X#;= MS_>@*?;@C+IH#Q%'P77]4+O>0+) M>?QHRJ_6@+RLP2WQ)ES![@J1\3M$(C(H.7K2]NE[;NT@XZTKU>GK5)O!JO(M.[6C,['F!U.0*89J=*

\QY(\@9FZ+>^W MD2W2#5TZZVR'!1[,0,+A5%%8>2E\+ND7+_^7@NP41-LW XVKL#&7K!/KMHV MK'$#%>C=K!)!3,Q@AE[W "SJRLD@N<=D^W0DR;TL!UY6B%/+]Y6HV)=

*[FLI MY38.T^92C]HYX*BVT,@O]-6ZW<:\86_\XO&)L^/O2M\EG6]<+JG+)=]6XF6^ MTV]A$.&.CZ$V?>QW?8_,R\@SP&&'T"MXMK62GI'ZIEX'G6B==@+658K^77BIW MW/30'IYTH--*

^!X_.8+'?89==HO>&O54%M17CR?N_1 M\-9R:__'EQ\ EXF^>0 ,.PX 4A\ Q'\ >#1?1[B]:<=YRVIK9UXO=2C^3+P M3'2DXY\+J;V5^+WU4LF3IJ7VNLY74ELJ\5OJUTN>M#AMJ)Y'>-

(UY2"WKC=4 M!9[KHL&JAJM^L^;HNNJIQ?-ZT-!BYWPJ2%- M1^=N4J-#@O3S/N-$/KEP0)47?GB/U!+ P04 "#@5Y9\R.S+9(% "-M(P &0*

'AL+W=O$EET,;:!DZWTNU>U5QO/!/$25 !<]A)MO_^; 0P+&26VM5J>%EYC'C M>1C/DWAV).4+W6',P/=L6.LF)HF7>UP%M-,4N"ROF,[%F:Y/BA!'2?97'Y>H]3BH>2GYDMRCK)*

<$X3DH,2;^Z,3W .H8EPJ"S^2?"1GAP# M$&,X UWL3[E#V2XQ^X":AZP!5):?4?'!M;RP'K/64D:Y$Y M$V1)7G_&WYN).'\@.'(U#B@H8-SQL%N'.Q+1W :!^?2$2:-0Q6Z6<=>35P8

MLW@^\D1E,:HXF#:O8K;SY?22Z(LF0EOYMP/S:_CVFR G&^!F&2[AE>@Z^<_MG9_S%, E6.[B$H./8%DS"9 -6)"LV+.X2C0_O1#B78A9G*3T/0=[6H;@ MW[*

Z.\CSQP5B8K<W3JC.1S:_}$7|D5KX+[+<$$R/#&_)%A.1"BU\LY$ MV"7G4-Y>1UF1DE>,P5+4&P4 MV/:98M&I"ZB6%ZVP>.R$Q?>@*^@71U*

MYG2BA5K1(EUH_T:6H$YX(;7P>CA7%K3^8J,5+=2*:M%NE"ZR>@TX7(^N@G$S[G-6_\,97VITCGZH=$X/K]W"Z@)++K M(9Q&]J/(E+K=)3D&*-WPHZ];C#UK6>S_J$T::G/#,V&,9-*

*7A#L=K M7 H#?G]#^&O0G(@!VATX\|+ 4$L#!!0 (.!?EGX<034N , *81 9 M >&PO=V]R:W-H965TL@P+.64'DQ<,<*Q!66HZ MEC4U,TQRPU_JM2WSE[04*"*

W!K@OG8'KP9XK]U4A@-TZ&85NTY<@-7VEXP>$5/6DDT-=/8^U6N:+ MY*U1=H+)MT3BA+_&G$0(YS$*2%*H*B-$?!LCWO\HAF@+;,T"[!#- [M),M&IFD)$J?\VHCFI=1>6\$)6+/M)<)-

*A M7'K3@P^&\8L!O"DSW*39..5Y[0P2[J"X1,[L CF6X_7XLWD-?*A;E\XW[=[M^+]W;R7#;7K.U?SN"WRJ?0:[YWVW>S[U=L^7WR4QNA&0\7_Z>J3RPNOW0BGP*

M%2]P!"M#2BP'[@"&_ ^LO]M3ZK:] 8Y(%8Y%(Y&U2NDUI?2&V/VV$O"G6D)+ M":*V$L"IEH6LI?[!7Z#KC):YZ"MCY<%$>Z#^[SWX[G0^7YH/Y^5Y;N3,%E[, M*.AA\NR.4?*

CIC9.F^6";,H$+1H+U<<<5_ER@V]UG MKC_ZMG+0%_4@X,)>HSD-TY'B7J,IMW/H+[=!AT=,L _.G1FP@$!DA9.5MX+<@(6O9=)PZQ;'#5+>Y(R! C[C^AZI0L9! MW3A'OP%02P,$% @*

'AL+W=O$EET,;:!DZWTNU>U5QO/!/$25 !<]A)MO_^; 0P+&26VM5J>%EYC'C M>1C/DWAV).4+W6',P/=L6.LF)HF7>UP%M-,4N"ROF,[%F:Y/BA!'2?97'Y>H]3BH>2GYDMRCK)*

<$X3DH,2;^Z,3W .H8EPJ"S^2?"1GAP# M$&,X UWL3[E#V2XQ^X":AZP!5):?4?'!M;RP'K/64D:Y$Y M$V1)7G_&WYN).'\@.'(U#B@H8-SQL%N'.Q+1W :!^?2$2:-0Q6Z6<=>35P8

MLW@^\D1E,:HXF#:O8K;SY?22Z(LF0EOYMP/S:_CVFR G&^!F&2[AE>@Z^<_MG9_S%, E6.[B$H./8%DS"9 -6)"LV+.X2C0_O1#B78A9G*3T/0=[6H;@ MW[*

Z.\CSQP5B8K<W3JC.1S:_}$7|D5KX+[+<$$R/#&_)%A.1"BU\LY$ MV"7G4-Y>1UF1DE>,P5+4&P4 MV/:98M&I"ZB6%ZVP>.R$Q?>@*^@71U*

MYG2BA5K1(EUH_T:6H$YX(;7P>CA7%K3^8J,5+=2*:M%NE"ZR>@TX7(^N@G$S[G-6_\,97VITCGZH=$X/K]W"Z@)++K M(9Q&]J/(E+K=)3D&*-WPHZ];C#UK6>S_J$T::G/#,V&,9-*

*7A#L=K M7 H#?G]#^&O0G(@!VATX\|+ 4$L#!!0 (.!?EGX<034N , *81 9 M >&PO=V]R:W-H965TL@P+.64'DQ<,<*Q!66HZ MEC4U,TQRPU_JM2WSE[04*"*

W!K@OG8'KP9XK]U4A@-TZ&85NTY<@-7VEXP>$5/6DDT-=/8^U6N:+ MY*U1=H+)MT3BA+_&G$0(YS$*2%*H*B-$?!LCWO\HAF@+;,T"[!#- [M),M&IFD)$J?\VHCFI=1>6\$)6+/M)<)-

*A M7'K3@P^&\8L!O"DSW*39..5Y[0P2[J"X1,[L CF6X_7XLWD-?*A;E\XW[=[M^+]W;R7#;7K.U?SN"WRJ?0:[YWVW>S[U=L^7WR4QNA&0\7_Z>J3RPNOW0BGP*

M%2]P!"M#2BP'[@"&_ ^LO]M3ZK:] 8Y(%8Y%(Y&U2NDUI?2&V/VV$O"G6D)+ M":*V$L"IEH6LI?[!7Z#KC):YZ"MCY<%$>Z#^[SWX[G0^7YH/Y^5Y;N3,%E[, M*.AA\NR.4?*

CIC9.F^6";,H$+1H+U<<<5_ER@V]UG MKC_ZMG+0%_4@X,)>HSD-TY'B7J,IMW/H+[=!AT=,L _.G1FP@$!DA9.5MX+<@(6O9=)PZQ;'#5+>Y(R! C[C^AZI0L9! MW3A'OP%02P,$% @*

*X%>60)+7"$K! JP\ !D !X,"]W;W)K&ULK9=M_R@Z7N6MG$H-XLLG9GG$>[JXOVF,B MIGUQK!$E/*9) M)B;&6LK-N6F*<(TI%0.VP4P]63*>4JF&?&6*#4<:%49I8MJ6Y9LIC3-C.B[N*

MW?#IF.4RB3.\X2#R-?\Z0(3MIT8Q'B^<1NOUE+?,*?C#5WA'.7=YH:KD5E[MB>(4,Q&S##@N)\:,G%^00!L4,WR-<2M:UZ"E+!B[UX,/T<2P-!$F&$KM@JJ? M!{S$)-&>%,?*

*WRJE1SZD-V]?/WO\HQ"LQ"RKPDB7?XDBN)\;(@ B7-$_D+=O^ MA94@3_L+62**_["MWK4,"',A65H9*X(TSLI?^E@%HF5@>WL,[,K +KC+B0K*

*M*RKI=,S9%KA^6WG3%X74PEK!Q9G.REQR]316=G(ZERR\?[,D0BY^@^OO>2R? MX SF*OM1GB"P)A!41_04"F/XO-$C<0HS'6%M_^X*)8T3 M\5YYNIM?P;N3]W*

*")@CM24"4W,/S&)\/=L(217*_6?+MFE5[?;]JZ^YV)#0YP8:G*Y`]H3'_JA?C6 M[SW;LWL]GF?UDG^G$LA56+B; 54PA6&F"Z0@QT4\7'@WRJK70K*,;QB#GU> M/$QMW['&YD,'F5>3>*

<>1_LZ 7Q=D!\V^[F\&L_.SB.ZT?D82R. M)/%/W2,X!R.KB6&*N@ .. CYN8'TDUW*4BKMM--;J1!F]:0FI[MR6H-57NL%VVTNX:&P.@;+:C1@E?ECB[4T?=ZM& `C0RMH!N-6,T);??"?*

2LJ MB&!{&YJ3U_H,,'H=X^GP 'L,UFU.X\UPM0888M :X_D_\5X3UQ3EP M79X#A&[+V8G=XAY.@\|J_9&}&RUD4IKG2O),)9]$!>+(GBS#E#ZAQZ9D;,1,J?:,/MZ1.*\"\BPD430*<\IXL)BYL.5*

*M9XS#4B*USW.JO]Q")H[S CU;BG-4UAE25@.7#'! MD83-/+C!U[>D;P/*G5&0)2/43>O}YS_07U$,KL_O) M/@.D-FB54@D]6WJ"[D1NO@=%[8J^0P^@M&2Q-B]*

<'C.R6B/$[0TUQN[X#;= MS_>@*?;@C+IH#Q%'P77]4+O>0+) M>?QHRJ_6@+RLP2WQ)ES![@J1\3M$(C(H.7K2]NE[;NT@XZTKU>GK5)O!JO(M.[6C,['F!U.0*89J=*

\QY(\@9FZ+>^W MD2W2#5TZZVR'!1[,0,+A5%%8>2E\+ND7+_^7@NP41-LW XVKL#&7K!/KMHV MK'$#%>C=K!)!3,Q@AE[W "SJRLD@N<=D^W0DR;TL!UY6B%/+]Y6HV)=

*[FLI MY38.T^92C]HYX*BVT,@O]-6ZW<:\86_\XO&)L^/O2M\EG6]<+JG+)=]6XF6^ MTV]A$.&.CZ$V?>QW?8_,R\@SP&&'T"MXMK62GI'ZIEX'G6B==@+658K^77BIW MW/30'IYTH--*

^!X_.8+'?89==HO>&O54%M17CR?N_1 M\-9R:__'EQ\ EXF^>0 ,.PX 4A\ Q'\ >#1?1[B]:<=YRVIK9UXO=2C^3+P M3'2DXY\+J;V5^+WU4LF3IJ7VNLY74ELJ\5OJUTN>M#AMJ)Y'>-

(UY2"WKC=4 M!9[KHL&JAJM^L^;HNNJIQ?-ZT-!BYWPJ2%- M1^=N4J-#@O3S/N-$/KEP0)47?GB/U!+ P04 "#@5Y9\R.S+9(% "-M(P &0*

'AL+W=O$EET,;:!DZWTNU>U5QO/!/$25 !<]A)MO_^; 0P+&26VM5J>%EYC'C M>1C/DWAV).4+W6',P/=L6.LF)HF7>UP%M-,4N"ROF,[%F:Y/BA!'2?97'Y>H]3BH>2GYDMRCK)*

<$X3DH,2;^Z,3W .H8EPJ"S^2?"1GAP# M$&,X UWL3[E#V2XQ^X":AZP!5):?4?'!M;RP'K/64D:Y$Y M$V1)7G_&WYN).'\@.'(U#B@H8-SQL%N'.Q+1W :!^?2$2:-0Q6Z6<=>35P8

MLW@^\D1E,:HXF#:O8K;SY?22Z(LF0EOYMP/S:_CVFR G&^!F&2[AE>@Z^<_MG9_S%, E6.[B$H./8%DS"9 -6)"LV+.X2C0_O1#B78A9G*3T/0=[6H;@ MW[*

Z.\CSQP5B8K<W3JC.1S:_}$7|D5KX+[+<$$R/#&_)%A.1"BU\LY$ MV"7G4-Y>1UF1DE>,P5+4&P4 MV/:98M&I"ZB6%ZVP>.R$Q?>@*^@71U*

MYG2BA5K1(EUH_T:6H$YX(;7P>CA7%K3^8J,5+=2*:M%NE"ZR>@TX7(^N@G$S[G-6_\,97VITCGZH=$X/K]W"Z@)++K M(9Q&]J/(E+K=)3D&*-WPHZ];C#UK6>S_J$T::G/#,V&,9-*

*7A#L=K M7 H#?G]#^&O0G(@!VATX\|+ 4$L#!!0 (.!?EGX<034N , *81 9 M >&PO=V]R:W-H965TL@P+.64'DQ<,<*Q!66HZ MEC4U,TQRPU_JM2WSE[04*"*

*W!K@OG8'KP9XK]U4A@-TZ&85NTY<@-7VEXP>$5/6DDT-=/8^U6N:+ MY*U1=H+)MT3BA+_&G$0(YS$*2%*H*B-$?!LCWO

*M;0XHSO6E>5"T9J0<:U/6QQ6G+-#J%"C- .6YH#0/BM:4_%BBLOIK5.]{LI"% MGS4HS2EI]7SC"MABQ4,FO/M1/"P_P-1%$\]RD>#E:M MU5L._FS_5; [RKI>6QWMCG7M%N\P'/"%*Q5W6&W,4X%BLE%#*==4QN"6PK% MB619_E3]B4G)DOPP(C@@7'=0WV\8DX<3/4#UKLCR7U!+ P04 " #@5Y9 M=T4$>00% !3'@ &0 'AL+W=OHCC3}J.B[8Y.1F3+DSC#=Q2P;9HB^GR- M${,:U!|.?@8K]8%] GHPU:X7O,/V_NJ+C3.TH4ISAC,I<@G\]3&9.6)X2I)_XHBOQYJG@0@OT3;A'\GN#UQ-R,EY"Y*PXB?855I# M XLMXR2M@L4(TC@K?Z.G:B'V]!U),"L LQN@',DP*H"K&R ?23 K@+L4WMP MJ@#GU!{<*L MUKY%&V)1%X(Z2:+O@50CT1?5>*?E M>,TCX[7 #>%VL7;V YLL"3LU>X#W>7)S< %,P[0E MXYF=$NX7X99L.J_K/?SNWEN+8=6[R2IXUA'>_A80VZ7<&@\?A]\YSAE,\H2 M7B)M.3)WUB';H 4>:\(Z&::/6)O\\A-TC=]DJZT2%JB$A8I@K;S8=5[L/OKD M$^$H 9EX6UF>$ED62H!; /(_1X\3SW-\8Z0_JB^O1&58AM=6!8]GG M;D:5L$ E+%0$:R7(K1/D]C<)5V5>5,("E;!0$:R5ET&=E\%K3:($.'MOK.UZ MG==Z)A%\U^Y8Q*$(.@9T.@XA45F&"^4&X=7S}<7K]H1=]{CY4 M"0M4PD)%L%9^_#H_OGI_\%7F124L4 D+%<%:>8%&4RL8KW6(BK#_RGJ6;_@= MCY#(!N)/?]) [Y(C3@'W]B.HQBO ?V"ZCC/4.Q[]G9V[M2Y72 J6T4!6MG3:S29NIWD{JJKL]*0%2FFA*EH[.TV1"'MKG9-LQ#IXH1WH M6=UR1"'*S/=,;=&WD4 8=:.S"PNS8BT=GV +1';*0IOV!__76.C?QY=7=U*UV3 MWC[.WI\]J.8%26JB*ULY64T!"YP>XA]+*42DM4$H+5='.V6FJ1]A;!)WD'N[A M>VPXEMUUCT.9#P=.USP.5>++HBL++)3+3<\QCUM$49;"_*CO'.O[B:TS[OT!Z M.SM[EZJD!4IIH2I:.VU-C0F|'^ A2]M+1;1 *2U416MGIZDP86^A=(*'7/\/ MX0'*,^@?_D\3.K;3=9Y#&?1_N.W;JU/,Z^+,[Q.^Q0.9U#2'L1A*&N_,HUA M(!9$|@2*)^7Y9C.D\KCU!M%5G#&0X*48GGY*9/RQ/,\H:337'B-B>>? -02P,$% @ X%>64IIP]B9! /Q< M !D !X,"]W;W)K&ULK5A1IGXKGW(}$&!M:$'R)6$G?S[2H"QC3'GM)K)Q"#M]TF[M*RV[.]I2]IU' *]I$G&QT8DQ/K6-'D004KX#5U#)F>6E*5&R%>V,OF: 0D+ M4)J8MF5Y9DKBS)B,BK$'-AG17*1Q!@\,\3Q-"7O}! G=C@UL[8>XU4DU(Y M&:W)"A8@OJT?F'PS.Y8P3B'C,PI0"'Q1PQ;?O",E"K/E'Y7 M+W?AV++#4CB"!0"@*(G\V, (4D44QR']4I$:]H@(>/N_8 4)Y[X90*\"])H YPS J0#.I2NX%<"]= 6O A3.-$MC%9;>$4$F M(T:WB"EIR:8>"G<5:&G@.%,G:R&8G(TE3DQF,2>K%8,5*1Q-EVA!$N!7Z%>@ M*T;641R4(XAD(7I@-,P#48UF?X=H?D+BL#GSI73Y^E$+H3D/*_VOQ=,CKMC"JZWO(U"6!LR/#) MY=$"8_+S3]BS?FDSMDZRN4XR7Q/9D5NI[#:%YBY#G><="_]D0[O7V0D? ZNK6^[@7Z M9M"A94G@'BP[&+A#JZ%FBY35LP8-/4^E;,\9N@US^"UBCH<=NUU7K],5Z]3U M;OJ9HZ=[2)^!M=ZO3OA;[Y=.LKE.,E\3V9$/^K4/^MK#7E^G6W22S762^9K(MCMPRJ-TRZ+P.C["!+ >T9#1%@?SL,YG,RB1+1%5Z!>P*PAN0Y&ZZ'^XV0T2+F. /K3'@%:4FSVAEFVME\W6Q M'3OGH$;"^E*G,]XW>P6?W/YKVVXF65K7|%O6Q/;0;8\WV-Y;T>ZTXI?"?CQG MJSB0YESORL6NV-~^69CZF2;.V7S=;$=.V=?LV']11O66K5I99MK9?-UL1T[M9U^Y87VEVZ5/&U2CE6,QI=5/.U2#GX3(Q1-=_QR+XRPMVED=07 MG8L\<:;2/D A)/$&V"OBKUR=]J*#E:E[D" &0A7 M-L:G^':&6\;GJM/,,OX1N[?SLL-Z,N/)F;*?N-]2V5J^}))H&4<)+.7VK)N^_M_"]PLEM;O@BZ+KJ+SU3(9+IXC("$P)2 G%]2*G8O:H&Z9S[Y%U!+ P04 M" #@5Y6>X/##D# #($P #0 'AL+W-T>6QEUY-B9X()VOWZ^=H^X(L8#UN[5#3V M/3[G'MLWQ#"HS4JPNSEC)EJ60M9#,C>F^A#']73.2EI?J(DBQ1*E]38KI[% M=.49S6L@E2+N=3H7%(NR6@@%^5-:>HfJA;2#$G:AB)_^YP/23=]3R(O-U8Y M&Y*L[<_%LI3=R4GGX?QZ/W[F@',2!T4O7R!ZT<%U+89)IR^2?D89 M$[I.%7:C3ZV.YYUBM'Z 9NUOF-#!R%F0O$5UQ+C9R=&@4'*SH0GQ :M,2Q8] M4C$D8RKX1'-@%;3D8N7#/0A,E5 Z,K:2,*HN1.I'\N[Z'A19HU-RJ;3+|3/X M[TDS?]8]\ @%Z(UV",^,!I4U!BFY8WMN,$N^ 2*FO;]JK(.9\JNNKU+LB&X MFTTR43IGNDW3)>O0:"\8 78TG\WA;E05 VB,*FTC\W2F)'4>UHRF866G3(@[M> *_%SO:RV)KSSJP8]M6D-- T\OX#NAOJWGM;=GD5;I1Q1^5^;2PTY&N#X7- M;C4K^-+UET5K %/OXNJTJL3JH^ S63(_^1:_;#8HE:D.,$VB M1Z8-GVY'?FI:W;.E69?3LL]]X{0\]]=YQF33%.Q;=K6_B&O\JL=)U? _RK+[MK;)O..BQ>:T>NLG+8S"9'H/)HZC)_N&;3+++#]]@&RZ8WYWG.Y)/CC)4W=&+_3-G1M^-S5M"%,/6\T69M:-N82&:49OV%YA>-VT/JS87ESE;LGS<=/5LXIJ1,=BLS06$?>3& M76$$XW@LC "&Y<$<8!S/PO+\3_/IH_/Q&..:M'T3Z**>/$3WA_L*4F2+ LC@(4=) F&P-.((Y@#\(A2>+>@WOOHWC]GHHW M_[L;_0902P,$% @ X%>69>*NQS $P(L !?3T\ M$MP>:4#M.*2VBZD8 1!2:5K5N %MB6/.(7->=I3W;+T]!;X"O.DQQ0FE(2S,.\W2?S+W\PPU1>5* M(Y5;&GC3Y?VVX$G1H2)8%H%R=.B':5_']:EIHRH% "V+ #P 'AL M+W=O37[_H-ERJSO75L:RY MZ88[VHG22:W@H#_P78HG^W+>[|)':>6]K*7;#SKM=BTZK)%*-O*GJ :=7H?9 MC7[Z4QOY4RO'ZT5I=%T/.OW#B>_"_%G^Y_#"0R[YO6V/.'[_-P>00:?H08$K M::QKKVC+Y\#X*.#BP][.Z:^R=L*,N1/?C-YMI5K[8N INL%CM'$X_AZ">&G^ M3QCU:B5+,=;EKA'*')H1.T!E=W(K>TPQ1LQZ!PO84-5L8ER$"0V58>BX%K_ M!'#K:75X:@>X00S-I8039EJXU'20H[O9>#);3,8,MA9WM]/Q< D[-\/.X6PT M80%@D F9X3\)PD@4P0R/OOD8@_?TUF 62&0&9GA(PBF2.0^3DATP"R0"'+ M0G!/(3+>2<[!FC97- AVK^K4K"QM&6M[P7CT*DOY%K)L!_O81UY MCSJ0C*Z-FYL^,AES>'^#(IB"UZ'E=U'=4/L&T^1*0#(JS=/B:7/K%=H%JW M?-\&[B,,BZVVTF_Y"KYSFRARF%[ZQ'Z!? &P+V=+^(YO7'+(*SS?Y=R>W_G\A M)*:7/K%??, ,&^V,\8G/K>1M))@M$F);>*F5+=Y8UCL']3V# M.SVWQWG8Z268+A)B74"VPM=K(]8'Z8*$O8F&T28ML"3$Q\Z3$Y L$SH++#2,\Q!&;&#<,RPTC/,01FQ@_!D[2+$Q"R4$5OH[62M M;:DA)F:AC- A"*&;4,V;H0@RQA9YSR@LVK"KIS_+ZC=7!#++0]B[S93YTN^VV M;]?E ?2&U^UBPB+$Q"R4$5OH-.:(VPW[6NNG$!.S4$9L(32:<=O$+)2]SWCG M=#1C3,Q"&;&%7C #3TZLDU 4Y,CA8B9FH9Q\0288IKV6>]E#3,Q".?G*3(3Y MNEL*,3$+Y<06PL>5H2QSS$(Y]5@(PXP7VC$+Y<06.CG\?:G\$!/](#80F[@ M'E^E$!.54$YL(10SKG3,0CFQA7#,,'O/,0OE9UCC> <$,L_<,WG3,0D5KH6Y[L/V^J@X)S0QN8>%XR>MR M;IC_.7S D^5^T7VUJ^L1'+M3MYI7Q\]NCY\,7_\"4$L#!\0 (.!7EG(M7,%2((- G : >&PO7W)E;'.O=V]R:V)O;VLN>&UL+G)E;'/- VCMN MVT 4A>&M"%R 1_0"^D0*=(8/!4Q)'CY M5Q^((9]^E4,[[KM3W>W[NO@X'DYUU>S&L?^14EWORK&M=UU?3N]V5,C:+UW;8EG'5I(_#]71-EX/W53.\O$F3Y@Y2"- +Y@PR";X@ MAR"?/R@@*.8/RA"4YP^ZAZ#[^8,>(.AA_J'"'"J"8 N!V()D"X'9@F@+(@=J", N!VX)P"X'<@G0+@=V"> N!WHIZ*X'>BGHK M@=XZ>=DFT%M1;R706U%O)=!;46\ET%M1;R706U%O=!;46\ET%M1;R70VU!O M(#;4&\CT-M0;R/0VR:,)01Z&^IM!'H;ZFT$>AOJ M,01Z.^KM!'H[ZNT$>COJ[01Z.^KM!'K[9+.,0&]'O9U ,T>]G4!O1(V=0&]' MO9U ,T>]G4#O0+V#0.] O8- [T"]@T#O0+V#0.] O8- [YA\K"30.U#O(-[M4.\@T#M0[R#0.U#O(- [H]Z90.^,>F<"O3/JG0GTSJAW)M [H]Z90.^,>F<" MO?/D9Q,"O3/JG;]3[SI^'DJ]]GRM\?G?2?5XOK=<'W]9?IV_ M4$L#!\0 (.!7EGB(3)"\0$!DG 3 6T-O;G1E;G1?5'EP97-= M+GAM;,W:RT[#,! %T%^ILD6-ZR7M+2;-DVNMOGGV+A^7@1J8S&YV&T$,I\<]15X^-1WE"P+Q.&E>\#7L_=/%((34V36QO2 MM>WR+K9M64S/+<5R?XDO>G3+95-1[:I-EX^4T0>R=5P1I:XM=T6/]B>G?,.T M^^0'YX]E]@7FG;?!^9@G%NCW<6\C&4Y/?2Y{3(7[7_$],9<^^/UHF'9-J0^S M_4^N; >YQ'9^#@\CC_.^+W^+_L0('U(D#X42!\:1 \#TL60=!36*! L0 ! M (! &1O8U!R;W!S+V%P<"YX;6Q02P$"% ,4 " #@5Y9IY,&ON\ M K @ $0 @ &O 9&]C4')O<',O8V]R92YX;6Q02P$" M% ,4 " #@5Y9F5R<(Q & "<)P $P @ '- 0 >&PO M=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (.!7EE%>*;,Q04 ,;> 8 M " @0X(!X;"]W;W)K&PO M=V]R:W-H965T&UL4$L! A0#% @ X%>60X^IX_J @ M!0@ !@ ("!.A4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X%>67" \G,6"@ 9%@ !@ M ("! B0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X%>62$6'TU# @ B@8 !@ ("!F#@ 'AL+W=O\+&PO=V]R:W-H965T&UL4$L! A0#% @ X%> M6&PO=V]R:W-H965T&UL4$L! A0#% @ X%>60ZCP@ E P HP< M !D ("!I6 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X%>67G4EG5J P OP< !D M ("!X'$ 'AL+W=O&UL4$L! A0# M% @ X%>698/F0AE"0 JQH !D ("!"H$ 'AL+W=O M&PO=V]R:W-H965T/ M !X,"]W;W)K&UL4$L! A0#% @ X%>6<"> M4R0 P +@< !D ("!B9('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X%>60W3(NY !@ 4A, !D M ("!?YP 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ X%>66IV;WR^!@ ^Q(!D ("! M-.H 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ X%>6274&G < P OPH !D ("!7;H 'AL+W=O&PO=V]R:W-H965T":X@($D(9 " @>S$!X M;"]W;W)K&UL4$L! A0#% @ X%>64<(-L$V M! ,1< !D ("!!<@ 'AL+W=OH" !1" &0 M@(%RS >&PO=V]R:W-H965T&UL4$L! A0#% @ X%>6&PO=V]R M:W-H965T@ , +$* M 9 " @;'9 !X,"]W;W)K&UL M4$L! A0#% @ X%>65M/Q5$T @ 3P4 !D ("!;-T M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M X%>65ZJD$AV P =@P !D ("!C>8 'AL+W=O&UL4$L! A0#% @ X%>6?.R9(SW P M4! !D ("!9/('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X%>678.-*)?! 6P\ !D M ("!8_P 'AL+W=OT" "[" 0 &0 @('Y $ >&PO=V]R:W-H M965T&UL4$L! M A0#% @ X%>67F>#"> 7! /1X !D ("!O@@! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X%> M618F.KDY P 1 L !D ("!>Q4! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X%>6?,CLRV2!0 C2, M !D ("!/R$! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X%>6='(H8'=! -R(!D M ("!3RX! 'AL+W=O00% !3'@ &0 @(%C,P$ >&PO=V]R:W-H965T M&UL4$L! A0# M% @ X%>69WN#PPY P R!, T (!;CT! 'AL+W-T M>6QEJ:EHRH% "V M+ #P @ &[00$ >&PO=V]R:V)O;VLN>&UL4$L! A0#% M @ X%>66>(A,D+Q 0 &2< M !, (!:DD! %M#,VYT96YT7U1Y<&5S72YX;6Q02P4& / $L 2P"$% C$L! end XML 75 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 76 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 78 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 209 297 1 true 47 0 false 6 false false R1.htm 100000 - Document - Document And Entity Information Sheet http://www.staar.com/20240927/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document And Entity Information Cover 1 false false R2.htm 100010 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.staar.com/20240927/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 100020 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.staar.com/20240927/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 100030 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME Sheet http://www.staar.com/20240927/taxonomy/role/StatementCondensedConsolidatedStatementsOfIncome CONDENSED CONSOLIDATED STATEMENTS OF INCOME Statements 4 false false R5.htm 100040 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Sheet http://www.staar.com/20240927/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Statements 5 false false R6.htm 100050 - 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Policies (Policies) Policies http://www.staar.com/20240927/taxonomy/role/Role_DisclosureBasisOfPresentationAndSignificantAccountingPolicies 23 false false R24.htm 995615 - Disclosure - Investments Available for Sale (Tables) Sheet http://www.staar.com/20240927/taxonomy/role/Role_DisclosureInvestmentsAvailableForSaleTables Investments Available for Sale (Tables) Tables http://www.staar.com/20240927/taxonomy/role/Role_DisclosureInvestmentsAvailableForSale 24 false false R25.htm 995625 - Disclosure - Inventories (Tables) Sheet http://www.staar.com/20240927/taxonomy/role/Role_DisclosureInventoriesTables Inventories (Tables) Tables http://www.staar.com/20240927/taxonomy/role/Role_DisclosureInventories 25 false false R26.htm 995635 - Disclosure - Prepayments, Deposits, and Other Current Assets (Tables) Sheet http://www.staar.com/20240927/taxonomy/role/Role_DisclosurePrepaymentsDepositsAndOtherCurrentAssetsTables Prepayments, Deposits, and Other Current Assets (Tables) Tables http://www.staar.com/20240927/taxonomy/role/Role_DisclosurePrepaymentsDepositsAndOtherCurrentAssets 26 false false R27.htm 995645 - Disclosure - Property, Plant and Equipment (Tables) Sheet http://www.staar.com/20240927/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentTables Property, Plant and Equipment (Tables) Tables http://www.staar.com/20240927/taxonomy/role/Role_DisclosurePropertyPlantAndEquipment 27 false false R28.htm 995655 - Disclosure - Other Current Liabilities (Tables) Sheet http://www.staar.com/20240927/taxonomy/role/Role_DisclosureOtherCurrentLiabilitiesTables Other Current Liabilities (Tables) Tables http://www.staar.com/20240927/taxonomy/role/Role_DisclosureOtherCurrentLiabilities 28 false false R29.htm 995665 - Disclosure - Leases (Tables) Sheet http://www.staar.com/20240927/taxonomy/role/Role_DisclosureLeasesTables Leases (Tables) Tables http://www.staar.com/20240927/taxonomy/role/Role_DisclosureLeases 29 false false R30.htm 995675 - Disclosure - Income Taxes (Tables) Sheet http://www.staar.com/20240927/taxonomy/role/Role_DisclosureIncomeTaxesTables Income Taxes (Tables) Tables http://www.staar.com/20240927/taxonomy/role/Role_DisclosureIncomeTaxes 30 false false R31.htm 995685 - Disclosure - Defined Benefit Pension Plans (Tables) Sheet http://www.staar.com/20240927/taxonomy/role/Role_DisclosureDefinedBenefitPensionPlansTables Defined Benefit Pension Plans (Tables) Tables http://www.staar.com/20240927/taxonomy/role/Role_DisclosureDefinedBenefitPensionPlans 31 false false R32.htm 995695 - Disclosure - Stockholders' Equity (Tables) Sheet http://www.staar.com/20240927/taxonomy/role/Role_DisclosureStockholdersEquityTables Stockholders' Equity (Tables) Tables http://www.staar.com/20240927/taxonomy/role/Role_DisclosureStockholdersEquity 32 false false R33.htm 995705 - Disclosure - Basic and Diluted Net Income Per Share (Tables) Sheet http://www.staar.com/20240927/taxonomy/role/DisclosureBasicAndDilutedNetIncomePerShareTables Basic and Diluted Net Income Per Share (Tables) Tables http://www.staar.com/20240927/taxonomy/role/DisclosureBasicAndDilutedNetIncomePerShare 33 false false R34.htm 995715 - Disclosure - Disaggregation of Sales, Geographic Sales and Product Sales (Tables) Sheet http://www.staar.com/20240927/taxonomy/role/Role_DisclosureDisaggregationOfSalesGeographicSalesAndProductSalesTables Disaggregation of Sales, Geographic Sales and Product Sales (Tables) Tables http://www.staar.com/20240927/taxonomy/role/Role_DisclosureDisaggregationOfSalesGeographicSalesAndProductSales 34 false false R35.htm 995725 - 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Marketing costs would include expenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services; costs of public relations and corporate promotions; and obligations incurred and payable for sales discounts, rebates, price protection programs, etc. offered to customers and under government programs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [] }, "us-gaap_AccruedSalariesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedSalariesCurrent", "crdr": "credit", "presentation": ["http://www.staar.com/20240927/taxonomy/role/Role_DisclosureOtherCurrentLiabilitiesScheduleOfOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Accrued Salaries, Current", "terseLabel": "Accrued salaries and wages", "documentation": "Carrying value as of the balance sheet date of the obligations incurred through

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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r13", "r22", "r484", "r487", "r542", "r656", "r657", "r945", "r946", "r947", "r957", "r958", "r959", "r961"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r873"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://www.staar.com/20240927/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock", "terseLabel": "Additional paid-in capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r63"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.staar.com/20240927/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "Additional Paid-in Capital", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r667", "r957", "r958", "r959", "r961", "r1096", "r1152"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], 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Arrangement, Expense", "label": "Share-Based Payment Arrangement, Expense", "verboseLabel": "Total stock-based compensation expense, net", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r447", "r450"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.staar.com/20240927/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Allowance for Credit Loss, Current", "terseLabel": "Allowance for credit losses, current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r182", "r268", "r305"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.staar.com/20240927/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "verboseLabel": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.staar.com/20240927/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "label": "Amortization of Intangible Assets", "terseLabel": "Amortization of intangibles", "verboseLabel": "Amortization/Impairment of intangibles", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r9", "r332", "r333", "r778"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.staar.com/20240927/taxonomy/role/DisclosureBasicAndDilutedNetIncomePerShareScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShare], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Anti-dilutive securities excluded from computation of earnings per share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r233"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.staar.com/20240927/taxonomy/role/DisclosureBasicAndDilutedNetIncomePerShareScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShare], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "terseLabel": "Antidilutive Securities", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r31"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.staar.com/20240927/taxonomy/role/DisclosureBasicAndDilutedNetIncomePerShareScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShare], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "terseLabel": "Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.staar.com/20240927/taxonomy/role/DisclosureBasicAndDilutedNetIncomePerShareScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShare], "lang": { "en-us": { "role": { "label": "Antidilutive Securities, Name [Domain]", "terseLabel": "Antidilutive Securities, Name", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the

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Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "terseLabel": "Effect of exchange rate changes on cash
and cash equivalents", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents
restricted to withdrawal or usage, held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency
on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not
limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of
changes in value because of changes in interest rates." } } }, "auth_ref": [ "r515" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype":
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income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r457", "r794" ] }, "us-
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Reconciliation, Foreign Income Tax Rate Differential, Percent", "terseLabel": "Effective tax rates differ from U.S. federal statutory rate", "documentation": "Percentage of the
difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to
pretax income (loss) from continuing operations applicable to statutory income tax expense (benefit) outside of the country of domicile." } } }, "auth_ref": [ "r458", "r459",
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], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "terseLabel": "Share-based Compensation
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are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-
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based compensation cost", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": [ "r449" ] },
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Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "terseLabel": "Weighted-average period of cost expected to recognize",
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stock, RSUs and PSUs", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." }
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"http://www.staar.com/20240927/taxonomy/role/Role_DisclosureStockholdersEquityAdditionalInformationDetails",
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certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype":
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abbreviated as CIK." } } }, "auth_ref": [ "r838" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
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number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related
periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member]
or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype":
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15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been
subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure."
} } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
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digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] },
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of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related
disclosure." } } }, "auth_ref": [ "r838" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
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required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such
files)." } } }, "auth_ref": [ "r922" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
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is required by forms filed with the SEC." } } }, "auth_ref": [ "r838" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
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in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r838" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
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Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table" } } }, "auth_ref": [ "r918" ] }, "us-gaap_EquityComponentDomain": { "xbrltype":
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Amount", "terseLabel": "Inventories, net", "totalLabel": "Total inventories, net", "documentation": "The amount of FIFO (first in first out) inventory present at the reporting
date when inventory is also valued using different valuation methods." } } }, "auth_ref": [ "r761" ] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype":
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Risk is the materially adverse effects of economic decline or antagonistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)." } } }, "auth_ref": ["r33", "r737"] }, "us-gaap_GeographicDistributionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeographicDistributionAxis", "presentation": ["http://www.staar.com/20240927/taxonomy/role/Role_DisclosureDisaggregationOfSalesGeographicSalesAndProductSalesNetSalesByGeographicAreasDetails"], "lang": { "en-us": { "role": { "label": "Geographic Distribution [Axis]", "terseLabel": "Geographic Distribution", "documentation": "Information by geographic distribution of business activity identified as either domestic or foreign. 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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": ["r205"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.staar.com/20240927/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "terseLabel": "Cash flows from financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://www.staar.com/20240927/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities", "totalLabel": "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": ["r205"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.staar.com/20240927/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]", "terseLabel": "Cash flows from investing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "presentation":["http://www.staar.com/20240927/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "staa_NonConsignmentSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.staar.com/20240927", "localname": "NonConsignmentSalesMember", "presentation":["http://www.staar.com/20240927/taxonomy/role/Role_DisclosureDisaggregationOfSalesGeographicSalesAndProductSalesDisaggregationOfSalesDetails"], "lang": { "en-us": { "role": { "documentation": "Non Consignment Sales [Member]", "label": "Non Consignment Sales [Member]", "terseLabel": "Non Consignment Sales [Member]" } } }, "auth_ref": [] }, "staa_NonEmployeeStockOptionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.staar.com/20240927", "localname": "NonEmployeeStockOptionsMember", "presentation":["http://www.staar.com/20240927/taxonomy/role/Role_DisclosureStockholdersEquityScheduleOfCompensationCostDetails"], "lang": { "en-us": { "role": { "documentation": "Non employee stock options [Member]", "label": "Non Employee Stock Options [Member]", "terseLabel": "Non Employee Stock Options" } } }, "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": { "label": "Non-GAAP Measure Description

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An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r768", "r964"] }, "staa_NumeratorAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.staar.com/20240927", "localname": "NumeratorAbstract", "presentation": ["http://www.staar.com/20240927/taxonomy/role/DisclosureBasicAndDilutedNetIncomePerShareSummaryOfComputationOfBasicAndDilutedNetIncomePerShareDetails"], "lang": { "en-us": { "role": { "label": "Numerator [Abstract]", "terseLabel": "Numerator:" } } }, "auth_ref": [] }, "staa_OmnibusPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.staar.com/20240927", "localname": "OmnibusPlanMember", "presentation": ["http://www.staar.com/20240927/taxonomy/role/Role_DisclosureStockholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Omnibus Plan [Member]", "label": "Omnibus Plan [Member]", "terseLabel": "Omnibus Plan" } } }, "auth_ref": [] }, "staa_OneTimeEmployeeTerminationBenefits": { "xbrltype": "monetaryItemType", "nsuri": "http://www.staar.com/20240927", "localname": "OneTimeEmployeeTerminationBenefits", "crdr": "credit", "presentation": ["http://www.staar.com/20240927/taxonomy/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "One time employee termination benefits.", "label": "One time employee termination benefits", "terseLabel": "One-time employee termination benefits" } } }, "auth_ref": [] }, "staa_OneVendorMember": { "xbrltype": "domainItemType", "nsuri": "http://www.staar.com/20240927", "localname": "OneVendorMember", "presentation": ["http://www.staar.com/20240927/taxonomy/role/Role_DisclosureBasisOfPresentationAndSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "One vendor.", "label": "One Vendor [Member]", "terseLabel": "One Vendor" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": ["http://www.staar.com/20240927/taxonomy/role/StatementCondensedConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Operating Income (Loss)", "totalLabel": "Operating income", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r114", "r765", "r963", "r965", "r966", "r967", "r968"] }, "staa_OperatingLeaseAccumulatedDepreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://www.staar.com/20240927", "localname": "OperatingLeaseAccumulatedDepreciation", "crdr": "credit", "presentation": ["http://www.staar.com/20240927/taxonomy/role/Role_DisclosureLeasesSupplementalBalanceSheetInformationRelatedToOperatingLeasesDetails"], "lang": { "en-us": { "role": { "documentation": "Operating lease accumulated depreciation.", "label": "Operating Lease Accumulated Depreciation", "negatedLabel": "Less accumulated depreciation" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": ["http://www.staar.com/20240927/taxonomy/role/Role_DisclosureLeasesSupplementalCashFlowInformationRelatedToOperatingLeasesDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Cost", "terseLabel": "Operating lease cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. 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per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r31"] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesLineItems", "presentation": ["http://www.staar.com/20240927/taxonomy/role/Role_DisclosureInvestmentsAvailableForSaleSummaryOfFairValueOfInvestmentsAvailableForSaleByContractualMaturityDetails", "http://www.staar.com/20240927/taxonomy/role/Role_DisclosureInvestmentsAvailableForSaleSummaryOfInvestmentsAvailableForSaleAndRelatedFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale [Line Items]", "terseLabel": "Schedule Of Available For Sale Securities [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": ["r1095"] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTextBlock", "presentation": ["http://www.staar.com/20240927/taxonomy/role/Role_DisclosureDefinedBenefitPensionPlansTables"], "lang": { "en-us": { "role": { "label": "Schedule of Defined Benefit Plans Disclosures [Table Text Block]", "terseLabel": "Schedule of Defined Benefit Plans Disclosures", "documentation": "Tabular disclosure of one or more 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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": ["r442"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.staar.com/20240927/taxonomy/role/Role_DisclosureStockholdersEquityScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "terseLabel": "Risk-free interest rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r444"] }, 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"http://www.staar.com/20240927/taxonomy/role/Role_DisclosureStockholdersEquityAdditionalInformationDetails", "http://www.staar.com/20240927/taxonomy/role/Role_DisclosureStockholdersEquityScheduleOfCompensationCostDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice", 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J2B3 WF2831!#QJED0!RHATQY,3]N@.!UZM+U,-Z-4A1VMT M&^07&KV,7$[F{F!*PZG728.IMYS9'39 CX]A5*YXXW%25G+CT5LG;8D)):=" M*=;8;GSB\HC,&*Y#EO5N%=QMTZ9U\?0!2116S"=4J;/U%#F;I)40AC/;E.%U&8NNI*'19(-FN-95 MLF@&5,'IL$"3#M120B5%OP-5FSB*D)Q!Q,@XT*BK1>,ERORM1ET#-^AQJHBD MN)08*C&YX,&1%(T+RNHH3'61@R[#8L&4+8@0(M,9$0K0RQ6ESKVFBEAEO-00 M) <1JTWOKKKJ^F#2K(*4$305QJ92OBHF7$#TC&A)%(% (^M7*L[9DX JVP +J MG_5.$LUYXP$_6(O)<5L#P<12@W.LA[V>^,_?S_[M'0;QZ!A5_:O 2GGN>!\B]#Z4P\NS(@\WO,/7Q.7S-'QU^6J:%64$38"T$UC+ M/3VQI9L*LR"#8R)ZJ&[=UE=)?D&8H[U3@+)+B98(G.,E60((5=RYS+R0E-8J MN]J)WJ(D&CS^'TIA$-3&LHL1!*J[2Q:\=]R[5.WQW*4)G"^(]SG+99:N-'M MIR\6T3+<\A<5]I}% @@2&P+F-SME2:3]Y:HUTI>>K%24 ;+4=!.P M&07IE22>TD24,QJG'F7LJM/^2A.V%F2!LQ# T;<)O%A@8 $ML'8D@N'*<'FR-M51=V_7'_N97?/GR P2F\AN^=#'K{"]S0=F]:C.Q'/>?4OS=[)T>3(]X] {\8L*GJL)2EFIZ!@K11\4D0Y*OT"=268R2;!@4JS685BR M,^)Q+3U108(72/E;K=BQVMP|MU$S:OT0N M*=J91$H#I,)QPXD-(A!(V>08'*>F6MZP,+.SV-!T%Q:.N$R-]^7HI2ZIT-XC M;!@DNYXFE7)-2/0LL5V4W26'3BVE0&30D02$ $2DY $@0 YS3_OY MT<$CK,ZFJU8TF0H94RD0HHY'Y.$H<"Y10-&KE=*G52UTYK8J"*X*0W>5'U E@8DQYR)%"VLF4@ M+HMHC(FTXC;#"Q77%U&E[XCKZJ4/$U>(R0M*#@(^22(&I=3?08.BC5)(#-+|_M#WLMR<+FS$F0C)ARFE\R(8EU#D&51\4S%)RK:H.EE6WQ+<:W3(*Z)'4I9A[3 MM(%L<+A"?,XZ@H?H8[6T]>JDZ@7IH\B6,RU(2A%9,"2/[HL$XJV/WHA 02Q+ M/^!%GNR?X=&E)&, ;5%E58FZI<(XBUB$D2;[E#5/U9U:Z-+<:]K/^*% R,Q] MA"05C46Z2AA3!"5LO%%E6*OP:3;41F#(5EM)D8#H0ZTLUZ"QLMB*!C,L2 MDEC@>9+%),@E@Q/J-?)VYZ"4I./$"2%(B#E @NQ1>+7*KN;3!U< \HL*60\" M2*N%4^CF>"C;-=9DXE%ZA'EKI,ZE7FIU5&SQ&Z#S"<2F(*AUM.QDEA +VBCT M44"0#*%\+[2*MMXJS2X-[Q'83 !041EBDW2HC)*)8S(27! ML?.*9AT-ET&.+W0I[:B$(\ {S0!Q(E;,S#GAU))P:AOG(XWXDQ3/<9IH2C1!MFN.'9G;JZ.0T!Y1 M.A_,L-), M52&+%1E-LQ0&G+"X8*N-'-;2 J8";Q)8LE%Z3F0].XVQ]28I$!Y#B!99%ZNW MJ7LE27Z+P7#@E*E@$&$Y_GP(AU29/D@S/4.V#U9B;4MASG_Q9,)0D3V) M6>9IWU_+\"::N!&!>6J3==RH[O+E"]{TR4*BL:1 >[10\.EMX"D2S.3+ HS$ M_J4JQT7OD560H0F&2Q?*\7#N:4GA@6&ZOOW,8A[/BQ[LC0Y@]*$7X?O2A-Y"EW)0J$/@YWDIA M>07-!)'40.3_O ,ICV8]TX*WU]-KI_,_122YL[4](,#(H.Y9>=3!I)5 MY&&M2.,RY58+9)/4"623%C7.2T^T#U*Y',QSO0]-!@[L_R15+4)CE&"_Y3T M5)](5Z76?X3L$3*#39VTEA,_,*6S 4G094V:0R)],N(G[[@*@U:<%Z=_&M MA,C7P\$-IF\UCQ-EQ1Q3F1);2OFW$2]',R#?U1;5,G-6,_>M.O=(%B1'S0OOD'I] ME-$'^!P\WOD4^Z<)TLO1+\BHWNFDW=G9RQ=X^09&[7!:[VKR_,K*), M'%GFT;(S'EW)?O#$LNR(+? VGN=!*YFJC$U7F^2VFA7N.F>KD!/$,K8>DZ"D% MY4M,M!QX4L%K6ZWAJ(R@3?7OSH2@)0&20MG[D@'='W1B,0G-JQ18#"X}]H5 MKMJ2^&KP@\(/5@A+M"I65MI(G&*&B'+ZQ/KL-*W6"^?LWTT2I91EGX&2S'5)-M $R\5.EU!#SC/@1CT.,J5:*U*>A\?%S*4X@Q!H)&K+0,,H%XZFU;C=VG2)6) M3_1@X(- MW:PVGZG0,2>34{}SR;[!%6"E580KKIR+U%*_+&':Q>U0+@@%!61K M*?J1};1/5UF3(#G2%"L@"D>-YM7V=:F,/,[P? %5H(//&;&4HW,JBRLD8: <1%=`'2MG0)&;! B&0=6ZVKM554{'.B M%M:B5QP0YWCTZ"GS2- M$X0SX5P2,5OV46S^!W V<&A=Z 0^8C515>#$A[Y M!7Y+!4/-TJ707,54O99 U9STJ 050%&4K9>UZ*-A$@@8)'O\'H5H]JH,Y M+6:_B4;-3(9,/)3]>;1{J%3H"0N3C(P6I(K5'F?H#D\M_/#&@MR5B'!O9" T_MB6()0B2.14-R,#Y+$[5BU<:ZJV^SLJ"1)IY#(IJ#(9*A!^J23*1KJ1&CDO:\ M6A/R0]VR_O#Q"+GRZ.SJA4L3XDF"Z](BRH!&PBR\)3YX]&4,TSGRE"!?>VJQ-M1E]FACM--$&RO-0;]*781RX{@=1X$F.0,>('=OZ&?#DV<2BX,;!18E5IH666@ M)8XK070R.@ACLJFW)/:=2M3OPQA*AI:D1YD6)(`],C-GY=(0W)OA*R.C&E*(-(D."$L>F!&Z6A:(!")=A&-28H!:.$,4UZ5]DRJQ&>29HQ=(AR-C<&N M8L>DOI8H3BHMQFED,/MMLB8GE8)0VF@03 M'*$"-4\T(?IZ4R-J.ABU$'Z3(+IR'(IJ?+P4%EWI% T!"]13H)K+Z@Y&W53. MV']:IG+&7%#'##I[8$]B@ROMD 3JCO%)>B4$8UW"_/*D#"[FT 6NH> E.B4< M4BG{F ()@0')3E!&.?HK:MF#8(M(&9QA7P=>NCIHFTB;CB89"+2+.1+FT5P& MGA%;]\NZKK#BT&((K&IU)V@?LVQSI$XGEF)-K,K# I\CKK_% M<:M09.5 &BM5OR!8 EZ'S)S0"K-`;U3(.X ^GWT{(<&Z0\_^A,F^/7C1.$6 M)$_+DM0TDV 3LE3%/ DB"(YBXBF-"DV=P[6<$MIJ@RFIE"$1&)@F$D)))T) M #=) LZ{+9_6HV[73/,!>.1:D M%Q,GX3%[FX)"_$.#)&T(Q(F :U$IU\&NLG75KI9EZRWU^.5D9XGX8#(""_IR ML1RBC<"(LRR3F&.0R8-E8N[G(.Y'#!%[JYV#<]Q)2X3(4VX1F($B=.Q)R$ MABRDK%:EE]<;[S7MF!&1T&!)!>1RD'1#B5P]0C/J2]=W[WOBB/7[1H+EITV MX(FR)7KI6T**0.5\BEJ!,PQRG?#TV'Z+X(*5O2LBVZ(6F:%'ZLM!#^N]L-ZE M5& <#M&\$$7:/3THZ0>ESOCWL]_TQC%X5OW,U PFBF%LO#.%4HGWAWA*7;"#: M1N 6(--<7:"^BA&MOVB%E2G3.T8C1RACNHTX-IS)-HT#N29M*.%L2K0T+/* (11B$%R.A;!A<9B>C]6QUHD/6FC%6< MO#!+:(DF!IPCH'E4F/,EN2%LID:I.=99%IOW]<[Q(>/T6\M5[SQ."E+$SO+ MP'(Y&RT4*T>&@B*66T^2\;J6 LPB=9QY:3<09LB.)56%'B=2"$)IZZB)U](0 M$[+RFL?,?;49],7!:P4<5W*E4W!%T6,IJJ10G)$JHC/.(U:,"U/M+L>=TEG^ M"@-$@G[Q2--Q;U R.'UQ;E8YIT4*2J-0GM#, (@K50^GK8PC7P)+@,,5<'9A7 M&AM>S&F5PHD)=PG%5BI2P*B357H$+]?:#}\BY Q1DU0,*/Z?..54 MB10+XKDRA%&AK$K6.%G=Z<#IZ;]2+V8;U^? [X>CLBIYMHUO8>]\&]-I+5E.] ME,U*:'3}):-E[RR2H)@J!W&-*><\':]N[^Q;[OT7P?WVDA*#O2GHOZ("1.^1 MVT D3Z6VBD2%E%R3D)P6.0IG7+4^%IYRLMR"5HN),93V =)((%+ (3&P*GD M:JP&3.:'U5)]<:5%B30%]&0"B4F4,%DC$=N])"Z'*"EWY;QH==`JF;GDCEL& MNK3'L.*T8$BE$;DCTC(@W&IMH3]ZORQ;C!4D(DHOD)241@Q4EI;7'"%P^R$*R M932GG$(VU64C?)-COAX.'IEF+L@-]\[K*#S)CI7VNB$2JY0B#)*).BD3>,5V M9@EB*XM)+1'1.^X!2&2>$FE=R0VB%#UUYE)$IR*+ZH1.;6QE,0+,W@HHU1=] M29S,#+_2'!\0- ==6>DC5QE:60BL7PO_0T9/!!.)^!%M*C=82[2.) $ZAN)$3 M55O>9?%;BC5H)=B ;/=`IY6E4@;1%24Q3=K2@$ M<;Z<)BH;QM8F3:*03K%LN:V7X525*+N8S3_%&)5&9H1)*XE,LNP3)23+RGF0 MEC(AYI[@=E_Q=:71%UX:?3%>E6).)T>1L,D2\,T0B3?3TNC4HKVWAE7+WVI+ M0)A/[J3BPDN!!B'@%!)IE"$^,TV8S,QK9JV8?W[7D@"PX(SZZ(AIU[+(OIS& M922G$)5F$5V5ZK8/JSVQN" 12IZ@G!42 ?^2-C+B0S;$.<%LE#S[7&VZ.96Y M:C/Z5.-1%9I*@UXAQ(2F@GK"7)*,.B^]J2Y7[8[TXM_?)\Q>U%[\,D$*M[7E,Q@D2*4?XY2@C09,])K1%Z6.:E-=V!X-Q2KV79(*FNEMJBZ.K"6S!AB A$TY+764:"I=!!7;.^\"B5#Q6YTPN MKO#H0MW7>U6X716O=4&1,DB.*22'-19R#5I)8DM_+U2*[)E.69MJ^P[O/D] MG[P)E4M:2!*$JR(3;AS*1*!,F%:*6Z]%? 8A5706&&B)"F3'H+=)\@<*45)5T MW,0(3Y8:,SU^75TQW!4_1+VHA1 Y>)^(2Z5F8CF6Y"QRP\2$2]9SY>OMJ',+ M&;R:E5D$OIK4?J"Q)UB3\&N:,_J;O*}*=5=D]X;*H=OMVWE[T0TGL'38D MEG31L)2DT9(86BH4*AP^5'!V^)^!^AQ R&HI5=V5F!>3PZ&EU(Y&2]0H+7HB M2C8 6!(B]RQ:26FL[E1&97F."Q*4$X^1ULZVS'B#*,D&LH]2JZ4F:Y5,'5UMEN(]7/2:0MIFK$A M,SJO(01*:)3."Q8Y5]52IFJ37]T03H:@@O*4V*RQH402^]0YBQ)F;/@? *MYKX0?C2ZA@: JYEH061: M6Q>)8*6()L59#1E) O4J"4<93,&ZJ,QW$N61X_F1CY/=$JX>QM.^7^4"M88) M9X3E)#)TQ67)X/&%E'M(Z+0Q94]HR50\XV,6ZS,/5FV}>>:[0@ MM!2<)\4",B/+ZKEJA>Z2)UV<5&SD.$"T$* M8:RMMV7C$IPL?ZQT\%/$DU:B;]\=3-_U4FC'X,>G(SC!9IA^>'&7B\\NOB^W MN>&6)WC-5_<[?RW\\@?O-FY5OFZYW_3#'[SC--/U[.8AGW_X@[]-M[SISUV[Q[/K;?V)9]G) | M'$X&PPFL-9/A/N3QKVLO7Q^^X\PIAOR.@!<6C1+:1E>2[X+WGDEJ@G5NKH-(N:[G-_#D)3:(&UIPG9]K6WB-N^_M'$P0. *7U3N%E4(I@&:.N(M#3@7Z+DC&4@-MSI9*]BSJ!!->YKG7#*_%&2TE"I3.Y5@JD&29T51;@R]>R8R6.B60@1,N>-$3 MY8@5'+TJHX6(C%F:\O49#25%.1M? 0@>EXZ7B!$=O"0!HR=$1Y4F7.,#6X>I) MI:NB+C-.;)6B^J!2Y7[8[TXM_?)\Q>U%[\,D$*M[7E,Q@D2*4?XY2@C09,])K1%Z6.:E-=V!X-Q2KV79(*FNEMJBZ.K"6S!AB A$TY+764:"I=!!7;.^\"B5#Q6YTPN MKO#H0MW7>U6X716O=4&1,DB.*22'-19R#5I)8DM_+U2*[)E.69MJ^P[O/D] MG[P)E4M:2!*$JR(3;AS*1*!,F%:*6ZJ

*&O:P2_FZ;!_;K6^S39 M')P>DS1L<|3+%6N_,2W7*16_/+L^XM^6><'/3I4[[.JP:S6P*[*HK4'@R5(,`M(KT2B%T&$2EF2$EP$<%_B5WR"BPD];&]_O#C^7,3TMXXPA2;]+TA^,Q MOO$P_Q)&S\ZE>/7O2Z]\KKJ>F(W1TD@DT@@BM3#$,P,DVQ"YC0X$N%F0D:V+ M*7@Y'+T8GH9)/NU?3-S^Y;R=[R//RL$UMR/ C"9U*JH2XW\<<8ED% -))MXQ M3V30F3C!%-^{L}Q3!FMG LT+$9=C\Q,7.NKH^*0M(W57D MR)%Z! =),&*;2)\3<4XRHFT(!H)*8--,@/XKE'@-DQD#!97KB%E/G-UU2/74 M1,FB2&6]CU9J30*B%)'14&*#]P0DYS!K8#2F7" <^2.5D^N&RB<.5-T.RZ/M ML PFPU$/QJWCV=F,E=:]SF91#"\;}+/ MV M^W+WY=Z%HHUMM<4V9F0|)%*2*PBES,+)/ MV M^W+WY=Z%HHUMM<4V9F0|)%*2*PBYS\,+)/ MV M^W+WY=Z%HHUMM<4V9F0|)%*2*PBS&]6&=5.+T:RZ/M ML PFPU$/QJWCV=F,E=:]SF91#"\;}+

M(C)WHVCBD6@T+4\OXQ@/D,VWCW_OZ7Q'H\]B(D.IH'BA0#EGP.?(0!53D+F M'L-!UTO?8F:0\]1+/P_/G+ .C.*IB.)#9G8E8;@] SN]7,P789)'D}?=G9 I M/Q1V@Y$<7YP=^V6("(=*
*IC,/[U8[^"W&Q"RZ&Z(3SPH,KF$!EQ2"*+*#"LH)2 M1>5SZH2+3>3 >75Z<#9_]N_+T>)\1^%MRDM"(B&1D$A((_B)EC/IH58*9.0%E#4>O'0:HE))58QFSG%[2#1FJ.T&*
M&TH0%@F+A,7>8G$[!7PT.L5-960^3H!"(<$7UZS-* M72F'4CGB+G&7N$O<[9]31O/H4#$0/H3JE)H,(98$)BIKN>2^.IPK%8ILCD*;.M""G+#,K;RE855/5K8U+58V4R;'$70+@A%X?
HEW83N"-P0]W3G%3(;=''%;8 M %Q[:3BJX)M7_O:#^,'+V2IP-"&Y-K 5D!*DI/R?RPD.)&NS422=;JR[?]H7 M.Z-4GO23:&D0OC0*6#0G?=6#]2MA/"^0)":VRTD64E-)!)+,ZQ!"$S!TH7 U$)
M#]I)3-(S:T3>9A:)&RJ_P=C /L]J E3_CCA[2BICN3/H),32Y+OE(L$C8^ 3 M9H8ZBK@:7;<6J39V?.DV6!&2($60(D@]/*0"&E^RA1QM:.(E# 1K D2NN+3%
M,.,57*K6C8%Q'E\%F4R%5(@?GLX$.1W=/"=''*2X'VJO"%0$[ET4)8%J M1X-PD20WU/--6%4QY!YAP0 M,6*):6MK5ZGML%*T5\3:P9*%[1T??&>P$UP,1L,T?8-D+7[M3X=J)*B%+.GM
M{@R7J);TEO261$EZ2\(FO>V1*$EO#TC8I+>]&>?>Z^T(>$M>50047!FW/L M'.Z%A220)8,:.Y,(_WP0MFGNM"P/6]+)6T5OPK" (:UQ@N@B>]e>;,H">X>-[N
M'OTVG<^]BMT9NH/?_20P';HH>PHF7S#K8"/PU)P1*\,A9-XD:C"A4V RNI7J M32QC=L(*\"$(4,5+",P&2"FJE.H+++AD"TZX>RWQCUAX=RS37.5VXF!
<9S+9BEYKUZ':"E!\DM[NSG!);TEO26(}E*2W)&S2VOZ):IO\>C.;S2\R#RXOZ&WR'LS2:XV!:!M. +9B;2,=4^]1Z9K>\L MEA2]Y%Y7,Z.E \70@|>)@9#.F"B=4+@2TN"9.$ 3H]9.
MEI34K0FGSUO%>WHY&TU>O\#9:)]7)2G;%T^7VO?L2B%S=\4I)>N7N2&OF_!% M^%IZR6A]*=R 8$V^O/0>0L46.(%>)E=L-BNAHAWBZQ]A?(E?I]=WI-,3N A<
M:RW*GH(K>,>CL$WI7%V7ZJR2R!L=P6/3BYY)SU=,,;(L$WI7%V6@3'Z\IYYBO1#7;E? 98="D[=%\#IL4>]XIO.B.@<0I(\%%#0&>JVO+DMZ2WI+HNROWMZ^
M6!")193I0G,,!PHY0L@F@Y,&RGNJRVW5CC+/A%PONP!<+E>NVE8/=AI# M#'7RMAE]:F'9K:1>FU=AVJ/2$_D/1V=X9+>DMZ2WI+HNROWM!1F$=(*RP&
M$,J5)B!WJ&L[>CA,N%WTM,T]>3]BKM&K"CY9X? M2L<.?+E'K#MT4>X]Z\A'(;W=G>&2WI+>DMZ2*/NKM[>O+7+)6%A=(F#B 931 MJJX3& ,N>
@Q^>9.2-B #.9.F=#M+,8&P6GA4+*M'"6]Q(O+63H/R^0Q?',QGKY'.M$;Z5/J;.U;DZ6(1W!0[_'"W.SW&GU;GEU!3)_M#T_F4Z>]5H]'}>*?3956K: M-
V2KW2]+FM[^$AYW6Z;$1UISTYJ:1-E?O=V.6Z-*KKX)"F#%%U#">_C9!; A M)2:],V:UZ_.WG ^NX]9TN2CG7) O0TS<;9D2$\F7(5^&1$EZ2\(FO>V1*/=> M;
[>S!LE1Z1'"*!\RRKD'0((02$^28LF&<^<3=]YPCTAID9]8@E&JVE?/!?^!\ M@7DPJ_,1JGY-DSRX)G[3R=)+PZ(VRF-Q6=7%OW8IV#./MPJX_TQ6(PGXY'M>7 MM3Y;MZ^/?
N_MWOTYT8/K9 5'*U5RG4[%EO$)ORBN12EJO5]!\%+A4 MX9WSK';IR; HM;9M_VY_)YQ.DXWSG[,A[&[7%96 S.\&*!;R+.!L(!X0$ 1$(^[$!H6IY> MQC$>
()IO'__>P_GVPS,=G4@Z,$B2)5 %$WAD&1P/-DIDD8>5YJ+66"UL=J!= M3DW'$@]>1@=*E<"=C4D$7"DHW)Z!G5XNYHLPR:/)ZˆY.R)0;.FZW=4KVV>S8 M+SM$.-QC'-
XOSN(N<9>X MVT?NWN&>9N-$#!PDYN]>1B1K)Y6%G+UOCHN*M"ONJ?2J%($60! :5-(%HC , MM-+.&VXQA[*U78#]4 ^UWV!'^IWEX_IQ" 7?4&^__7;3=_U14;Z*O,|^_8L? M>-
]Q^SP[AL@<;_!+O^TN?)14XA!E.YN@(DX""EI?1DF[T>3UX)=%$OM9@. M%N=-!>(FOWK9"/2!MV$)G&GV'9ADD9A7.^^_J*M O!P#I+ P=ACF=('KT=I'&8 M5]A?7Q1@M5A*1;QY
O>C1!RB]NR=YOOI,'G.:>WR4RJ0G'JC"NOC:2,_\0 M?'5U\)Z/)>#2I=[$(L\51N%Q,'W_Z0GVLRU^W@EY&8(52QW84QG<&]_"/_S\ M84I<7?:E.BNTL,T5X8Q.L2K-,H6W>T]R$4GT4T.
[")V9T6@?)X.S5\)"+P=D? M+W]_N3XM\&3T!]?*)_\UYH+W4WO+TV_/3EZ=##4Y_J3^=/OF__W'ZV]-G+_:H%?]>/#L__WQ_!6) M< <&_N/S275AH?S,,GSGP!V*?PQ"9>Y?EA^^$>P5?
^L7:I\9NC;VD&M),>^?QWB'CZ_??%KS=?ISTCYSYZTWS?S7.I?W_^8ZW M\:V\O3Y28E0?QC$>^IQ_Z5V]4QH<6X'[W2]P1EVX[}-?&K'>3:WFJU5 M?O?
Y;*"78ZNR;U[YVP]"_/#E@7Y3TM[U;>^BWG7LSL937#P>_WQ?#YX-LGX MU3YEZ^?N[<2SZVAB{1)Z^O1<#PA&Q**5S9BV(O# BK.?_W=[*CA8II$1D4AS M2'.^37-
>A%GI4UM)FQ2(%(@4Z(L*]+&Q=:1V37=K>+Y4]*L>UZ1I2D1%]6 MHI0NWUR.F\B15G-.%^>X-$~-6_AZN?.!Z75M1 @N M!V I.E#9!O#*%-7+M&3HC38],KGTF/2]ZB9'I2)Z
ZCMY\7UE%2NB%R$"X"^ MZ6Z9C0!GZH]%%:ELP!A*Z(14>UD,C"!%D")(/3BDLK).6&\ 4^.U7;E%#SF6O^$S11V14/4!?IK+* UB=0L7CP&CFX*&6V!TQG19HO2<(!5":?BU9B81$
M0B+A76M7Z;URRH!AFE47+L22#]TH*BGSD$!4L=%/MW;B[7KQMMMLJ49+3'I"P26||.M(TK2V2P.2-NEM,T1)>GM PB.|[8TH\(QC$>hIFZ??PI-4S"]9VOD6"\,. 05CT1A7:L"BEI\$
MS2'ER.M[2FA[VX-1/!51?,AL-0VM/?L\O5Q42S7)H\GK]D$E1*N[7#T<]F MQWX9(L+A'N/P?GF'?R$N=L"%9*UA*FA(E7:@'/=-HQU=X8B)>>6]%Z(3+C9> M^7EU>G V?_,ORI'B?
4=^N?*2D$A()"02$CM"8M1.J9P$;&T4*,$M>.0%GCP4NG(2]5E%(QIY, 4OTU:H^V^!?/,X829/)@F?"@BF;5_0* M;&1&%:4Q:-\E9N_7T%H/#=O;IO
.T98*Q!!V";M[AETMBDQ%2G"LNJMU]5P@ M:"O!%F&M=T$[;S_;E A5UA[R"HE4#%%<,@X!.,9]\$XP\+VL2OE4"I'W"7N
M$G>)NUUS4I,"0TX.M.0FD@%EY:2[JE12-MD2+D5]U39'(4V$5*6U:7UMKJT M*BCPD)295/58FPQ9W 80; .2E/.2U34B1K4U($'36LNXFZ%]NCAUHC]?:.3 1NX
M4U8%,%%+4"EE",EIR"B*$SFXK%;*2[D@)3/)@I/(0 5?(-HB(:!"7D*)PO-M MH!*XH> ,//!KH\ZPF0/7OG+.GI%):HPJ6@5=-N)SF!4(V39Q=U+;"R\6PTGMM M+5)M[
S3$:0(4CLI2H)45QEHT3H9LZZL81943ECYA!$\9FF+%2DA^QQ20K** M+A-!8"X5;#E"C!RA>,DX$UH8O45(,37D;H/I%@0J A6!ZL%!Q2+++,:L,*%6% M#B8)T:D(NB2;L
3/XDKD;+9>VJ8X,_>ZUK1"0!2UC>F$C'7-Z%*6P,5X0&@ M19#:15$2I'8T72%|-'&2]R8ZQ+2L0C.1 B(]9]BO>%R90EIO/+&8087L@1$ M_ZJ^.S)@2P$;
D@>1)"Q^VG"Q@WM)PZ=!,)^R!3(N%7R84ARV2$ &%+75S6)2$X M7K_SCA6)QM859/J<7%9S;TH(D+ Z;8H%!@%C_%=*=%H$6;C^2]/;014EZ>T#*)KWMC2A) M;P]
(V*2WO1$EZ>T!"9OTMC>BW'N]O:/;$WHL,]@F&W.GZ4&)^J/V4;IK$]2 MZ97C&UV:.B59@M#)@Q*VB064$00W6@L7C$SE\TW0$UP\;W>/?IO.YUT=5\NA
M]ANL=]_GZ4QDZHTH>THF@8]'9N]KH/DMR1*TEL2-NEMCT2Y]W]JG>C_C&@% MZ@"9-WO(35NK&(]'X)%SQZ2U:K4!8/),Y~AONI!F>(@%I\@<>29B$;
M!&D7N4|NKG$_[MF"564K(;))5")U64V1P=!8!9.F,C< M[7%CGK>*]_1R-I[\?H&ST30OBT:V+YXNM>_9E4+F!LI':L9Z96|(R9\$;Y:M?$6>-3<"P0L>0"$*")E!R(7+^BN57%G)FN\07_|
(XTO\.KW6#]WJ5P$0 A>! MB\#5@HOG7)Q&A")MA1 W=9W.L.E6S%GP/"?O5N))[T^FT#)/NOJJZ4LP.6Z MRC>864Y6LV1N+U3T .#R0Z&IQB3!ZI!%N??
PHE,*TMO=&2[I+>DMZ2V)LK]Z-M>\;]>AVA/R TEO=V>XI+>DMZ2W),K^ZNWMZS>G4\"F M-:'%G$ UQ=I#Q-24-)19]RET<]AS6?
UW.%V_JK!GN'L[2CA[LYP26[);TEO293]U=L[^GPZ9V/ ND9P302_ MJ]8N&:("YYQ(+'GOG>SB<(@6%_NC(915MI7#I)=X<3E+YV&9/H9O+L,3]XC- MN=+'9+,Z60>+*[>X9^CQ?
DYCC-9IU[KWJ%:IRTE1@N&-@@!?IM039[*X#!A M'Y\H)8@@0UJ-F_Z&A(_Y(H2CCWJ6IY=:;?4R@[0]/OYE.GO5;/1_?BGTV55R MVC?DJTS4I?=HP*OA ?#Y>/M.HFO=V=X9+>]HA?
PZQ_(DR"P2*$V+NP*', MP.M:/G(GHXWE>XX(U_%.K.EV6#9YDW),T0%7=:ID1%\F;(FR%1DMZ2L$EO>R3* MO=?;!:Q"4&?
4S@N(.FM0GB%$F1"4C9PQ[CF]\#UGB;0*V:%5"&6<;>60\(_) M6YPO,]F]9_9*#?7MD>#9*GV2,_(4GV?9TW68L';6RK9*T(C6S_:DM3A%3((!& I+8OWX]$@=!@I1X)$_< MT>\[*A#
((RY__'$/#W?)"&B60)$5GB+M=9(}>$^<>O2^W5S4/BTDK=$H#]B? M^W$!59).LJ#484_ESJ-4L8.+W&Y/=XO<%KDMPBMWLTE45N#VBR MBJSNS506N=W%R2!'GC:RH_'?
*_L9MA^J01PU7M,^C]/IC<;?6JH/5CD'*S! M.%HTI4@.QU4]Z'5#-9^UG1#*!TVSWN_\QA]\TZ)T$%I8P.*@3#$"3-(;T=1 MD%PXY3"V::.6(;UW2O[fVCf)<3]\O)3?9M?
D]Y'MC^O6]T[8&C=/?K!FD"/ MV5[+3 '(_I#[#Y#2$",5(HC&R!''UB+#1$")"QF2C4*%U:,2:P/(-L.32(&'& M
HT%&@LT;MZ^+_A0*'@0\&'@@\%'PH^%'PH^%#PH>##X>+#S:X?QC3FFEND M+!.(ME2:5G[@;&'[*9NSW9I\[9OT_%P@UZX M5;9^L[UFE]2.JY,X';=5%T<5-
9V*8LJ*3FI'SN@1S8(6!A/7BP>HE6[N_Y[J M)1EH\DE$)#%GB'OX9(C"B#MKE)1>>;528$5)):@*&O12+LJ"J4&&.8TH3Y9H MY3RU<;5 9K/U^6$R!D75#]W^E_8V1KGN:*
(Y186NK8[=%8@N]V8/V_M"BZVPM>)%?)0@KRI?SAW&I'7--*&P4_11F),*IB82?D9<)XX]M_\>]{=7I!$
MR[G6!1(+)!9(+)#8$B0](V(45B'/N$98H6,>,!5;U56CKLN,>;@T0F.Z0PO0*+!18++#X %C>32!UFA:4^*,.0QYFM&DR0XXHCB[U4"1L,S+1-F+U; M$0;;T?J-.<.V%FU+?
N,"NP5V=PQVE1(\4I80%CG.V4B!'-,"!4Y,\"(Y'?$* MN^4!H)HI1#$/B%.KD0G:(:E]I#K&A/.!DTW#KA =0GG!W8*[!7<+[K:>Z#;A MX'42*
H/,.E<1)8GC9A.S."DG0TK&T,\)1H5,A0*O(F4T*.2HP$%]I(HF*P M*T4SU^8%$IWA%EC?,"MQ<>'QRW ?RTTO_FXSE9?"LI(>_:VW_XPKOV^VFZ M=]< B;MU=GH?
O*+7%>VZV_M_DE,E?5^< YMN>CVOU3]P1@>>-1Y4X[-K%[RAT1H$!FQ_$B__IR M",@)T[4[M2=MFP6*82/5/XFUQ+NIHOY&YM[4>R'E\-!W=0$?C&*/3ON?HV M1-_S_!#7RQ Z?
L=D>?G8 ;TZ_RV*1-7< PF8_9OGKFS1?#5K/'=?]'.AU:, M[6C\PD[&@Y=7?X!AG7[=3/0T LLFZ-L+V_MF+ ^]7S_ZV6!*S)\|GL5GES10N
MK8(KLYE ,W?.UD\TUR%3E ,SO=B[)S6PABV8QUE])>%M]>KXV/^NWO[QX7],GEQE M/[%P/_7!WHSF-2V^:I?#W84/O?M),#++PK8:'X%FU3.Y<8\17T503C(_S+_
.8PYX=UO%%'8=V!#@U'X/& M()\^^]GUZ.^OW;KKNCTP:U_,[[\IK+MYG91'QK!?EJG!K*-3;O"W6^XC1Y(^ MX*X'W$*/M&;X\G\/><:A]Z_E%PW"M;]"MMGO^9>]@WF/O_R]V?
RV8_[>;^C M5O-6[X8&O&WHWH/-5OT)?Y[5U1O@D>%A*^0NQXZV8NQ:6E?;A#$[-*Z'@T6T M8-&[=W5Q/DTUY]-X ;,B-$5H[BHT=SS4681F#>>+'Z;!M_=\|:WN.UN?5:DW
M^%97:30XKP,#"/9[W@K+>\)?N^-NK%\4D+HC7WO"<-Z9X#ZVY9Q7LYK7O5 MW;67+MCMW!JW^DKBN.KV_>\EGC(AT9Z/?E,R+6<3O HO4XQF2B<(801)UW MB =LD>,2(2)
E'4",6&- M2M%@8^5C1?C)=WNQZB\X M;_X^_Y6#P.KA;/"U&V!HW$7U?))#EKO]7XLSIYC!AV0&EU5\H-,Z5]TM=2@W MHF%?1[C$=VU#-@=(=9"Q?K;Z]9:C&ZEHTN
MPC0/002$*9A.7 .)K&(1]2"-8PIK0WT;?]%E$6PKOU5'D#7F6|GGQ5QP;6^F M(2XCAQ(V3B&&&%79!1\?;< ;M 9=81W%VX+BT[@H A=@V MKJ/S
73P/PMBV^V/;?]+U_5B*:>^WP)VJ-JB[7)4^SS916[W9BIW7FYOV?*C MQA%%,!*14<13 MU/F4;")>.)],#U?!LL:UE/?DCO%EKRN*[CN+4]0&D*ZRON MS
VP/N]',2^OOZWROZ]QOI5HO]INKSD!#]NVJF%!%]6RU])WJ*IE,PE3*4XT M&$E12CFIG\T5#;TU2$K+@O;1"?XH1VE3T7 AV=<5UD*LC^=2_78P.@&9;CN; M*B?
[%6A7DJ06;"S0N.84_MA'Q3Q%D5" .1XILE%*Q(36VBD9 EO-D7K?8JJ/ M#XVT0O0MX%@WNE(P59?4XY<)B8%0+!RH%9Q=1 M\,BE() 3ED;BJ9O:,;+0HD'V6L@.58-
LQBTC/(^!XX"BE!YQ M2FU6+ 9A%X4FD1%I21O,&301 %T=7\?I?],U/T[F^&//[C\X&,'&5W./;=:[M^6.(++-Z8@HG;/:<%$[<+$PG34@!-0]$3A;C1!O@Z,&YOK."2"1,\:.E'O!(#T M!\)$)??
K1$3Q4&\[@\|)%"J0KUS;:5#;WO+YNG^N;F<%KRBNQRD:%&W1*F1 MHQ'(=Z(,.:<,\M+0$)2,6]$-CZ$?/)NN_TL@4N@A_ZKQL!$ZW1>\;V'A'QMV1 M4N^5?BD.[(0#;$;Q-
)6"^"]0"HP!^@C&#)$)62H4H1%0G!*&+Q MDI.I^+$WP(*;\LW(V6D!V?/LR)X&9PE$F<+$&16(FX=@)9:@62 MRBMFA&(XZO?$4]0!@G?<[<+|!8<;C:DHWN0'R-
K'G.&_B82>I^ZH,^&>C/IU M$U+A;("5[,;E). NR5W178^,9Y9 JZ5.2&!J$7>>(&.21]8S;X)U)IE6"/=" M^MX.1J\'$S=.D]ZQ|X'JJ:6*ZIAR$K#@U(%/Y9|BE*1:8J,5(HD8Q%64R%"
M(\RP\"ZQB"-K@Q-OJ=H.0E8',P.X+PYD4M_/!A=3.M,U<6=O.^'';5;&LM8(.MQ@=HXA[9Y=AO0B>;,,%T0@JE7B0;J0TLK)E(>YDV=R!C\C;//KP;>V=B-J)1ZM# M3WM?
T.G0IW)/T0EC8@E/%#F9XR4\ =N;,XZLP93'G (SVG;\O&M")|!/9K\R M6SYY+/"-RVH/Z[-.0Q_]'/L_?XKEUCU=M@=%VUZIK_K#?FX%JY!TY7NEE6\ MK],Z5]TMOIM-%21HO(ZY=GGL?
LTY>(MUM-=4\E"MHPU%U5A!-,$>J;3 VDHQ M(>>31DY+YK&P,=!UA1;.)/G30I!;LK],1^'|\@Z5=$T%" L0KAL(/0E$><1B MCK'V/"$K5';*VZ"E#)]QEMQ.&P-"@3N>>
(N>%0C@Y&4-2G-HU,?+V$=!TC-]OZ,:2+G7;F?C\41S: MBZ9>70?6:I/ ##[E4SV#]5D<38_7%Y;^2U)7=-1VZ2BM%Z,G@I:A7))+0P%9
MP@P"YLX\YH8[^BB6WM2CO"'#=Q;M;IC5XZE?SX3[N!\^9,ENM]8\[5"V7R>(-M"GLOR%B0<)?P%J7X)?=DR\BHI;.AWE)5<6$4P2XDX.Y @'E84%%4FE&/G*\=EV@U\^ M3J6X_?
KQF.U70ME"V0L<%CA<+QPF3)3QU")J4.<&(R+PWI# M8-8$AZQ#2[&RXGW?*%%OS,W*3T:CG+AV7F:X1,4\0LXEA_@PFO MH#PQR4BM%\[#?,UUD[fP4*2(*&$1E8)I4PK]2O6)
<_"TI4:T$I*4H^>2I"YL+| V[6ZB_;"^SBN MO*W/ICG)0@R5NZB>3W*5MVL/URI?:;;CG! B+]2OO9(HTJRHLONJ\N]9=8$0 M!!2?@EKB%#G#(^*82\;-
]#JVPOQ!EE^!*'^<2?)O%Y]!C$&?S67X>"'";<7H MB [6:SSSNC?*K,!@<<<"CQMRM"C&M9?2(>DT6 &$!J1Y+O/LE&5>2!ND:L-R M6 ?9+'_LV?
[XN!_>S,6Y+J^;ZDAI2]18P<,MGM,"AIN%AS%JPBRQB$>K M$#7P\,7I6]+TMHAP2M*:N4EM'4D*_-4DX+Q"472!OX4R.-K24" MBX#70N*/YW+|=C Z 2D^B7XR:CS8KZ-K2W-
)TB&F'.XNH+C=1 HK%';,9-'0#'V.8;5QG MVEX!?8=%FM?W12'Y19\=I#ZIQ9.4*$82\0%HXA[9Y!A0.HMP=AR!EE4NA52 M/A*MR"36=T<|\.?XG\D&[716TE3C(=P0[:<#KOE<-A-
T:!%Y5SK M\"R6NFGJ#3'}AWPXXAY#4\Y:,,81%9).@8>(FM?W12'Y19\=I#ZIQ9.4*$82\0%HXA[9Y!A0.HMP=AR!EE4NA52 M/A*MR"36=T<|\.?XG\D&[716TE3C(=P0[:<#KOE<-A-
T:!%Y5SK M\"R6NFGJ#3'}AWPXXAY#4\Y:,,81%9).@8>(FM?W12'Y19\=I#ZIQ9.4*$82\0%HXA[9Y!A0.HMP=AR!EE4NA52 M/A*MR"36=T<|\.?XG\D&[716TE3C(=P0[:<#KOE<-A-
V0H>MWB6[5%X_,] =(Q_/Y'V/8>A![\O/10C|:E M;M_V?3G:5@X%E>Z65;R T]I7W2VAL1O1E9_F%=WRMOE44<:]%YM@60 MCZ,N,-ZA[<%OS;+OR+6&$;>4)248*XD@(9XBD"[-,Z
M>FPD7\&_ASBZ-H-_^Q5D5()==X"@+YU>B^?#WN B1A"7_!?O[_]4$MH[M M=VCAM^[X[*SV0E%8.R2$16%ME\)*CMCH0D+!1(HXM@SI:!QB5&CJG,?$K10:.M?
QSY[I3Z3ZG^8%@<\KLF>46%/?+XAS"*1.=1L"8B!CA& MCMF$#.4A4"U92.TDAUL^_I&E[<-4V-[,;#"TI%M4AXG[AZF6%5[:'FZ ZT;.'!ND1"YZ$SAWR6+,-ZLFV-
8*5Z5"Y7WM^3QZ'6?CO?2AO M#D^.H1K!?T9=GS_F=,O#.&J6:PY3F3+BO,H+'RZ5>4IEGONH*4X^+NLUTI1:+(VTP3[*S_W4 +G& M.):]-`!3&**L)=8IE70^C0I
MAB5%PEJ;3(+_B%;2P$U!XD-Z,X.(3X 0'_I9#^;_>W.)")<>K_S#<3]<_6+1 MRK;SQ5&VQD)D6ZHD2XA\@>D"T]L/T]199W12B'F.\Z%90%L5*=*$$*$%B9BW MDAUN!V!:RC4&XN\?
3*]TV(_C9IW?3]fTMX\AX77?,I9L(LA4X):#RJH=4/. MS23O$'(T2!!NW'0;CH%1 7Q5"B;,Z:U880\2H]C^/N,QQX?4,%>#OWB2? M0%O6F%,MVK;B(Z:#V?
T3J6ZS(;:SHX#KX8+K+6!(M8C*8\0 QW(B:(T<\0IA MQVU*G.0486U0_6T%PQ]B(.<=<_"IZ3X21TI(9E9"@(2%,&$-.@/(2SA@?"!!SOQ(F2S4)7.*$ MG X4<4$,-M9+V%&!S *9#S\A3
,G02@4 MG76(:Q4|_C!'2O@DI$K>DY6*\ I 4B9KD<_1G!Q;C&P^EZ"3=5I0RQ)AVPB9 M6G:X/KQ=UBT\.G"(%#_"#S-R/VSLUZ*KVA$T>D2SI(7!Q/7B4VJKN_D3_VMM
M;NOF@=A3Q26(%)RBR+.B>P5(<@]T&,24<^I#911?EUQ<14<%=(A'UA W"B. MX D0\Q]1@9N,Y*BXB>0=CMBG-=6T=[9;N%@A:$+0@Z%TOI+GLJ@1226.
M^K/(D$W1(4NY)E$D$MC]H6+#4Z)1(4.I0-R+A!R5& DNM)%$Q6#;=?6WEBI?M=3C;6!Z&G4;0.?N'_UIH?O-Q*[#QVKM_^+J][KG=G;L$C'O*\CTZ.[TT/_E%
M=PRO],=V_R3&RGH_,(>V7.3=AOY@#(;#QJS!*X+L5_'7-2NWQBN.=GM_/"S M[4'KX8LF$>[1M2$,W:^5[!D:9'%HOT34'X0X?R_T/?\|Z_1_FL/@WU\@]C+U MXG<4NJ/8R.
(+&3)>?]EZ-;#GKUXD7]],.0A[^@MV=3=Z>3.S-'!%_\J]-[_9[W3ZT8FQ'XQ=V,AZ\O/H##.OTZV:>IU:^3=''W M%[;WS5I4+_];$B9D^>3^*LFBY,V-(B6)G,=N?LB03WV[1';M +;GQ
M\:?]Y/.GW]^].OZC>O7ASX_'[_^Y/*T',Q3O/IR^..E:/\ @Q'_]YOW)F!?]Y MT\F'/]Z/CQ/]Z^>W__M4[&"48M-,W?]YY?WI2/?_\ OCSZW?P^Z_5<[C\ M]-
W]S_!Y4P/X!KN4M8;R9]2H/>3\PA\;W[VU,?$1 +CF2]),/$\V0BL3CO'MN> R:N?;B(#[S=;=^D/Z.(HU-+,)D]<[P2&])N 4O7'QZ")-OU<"/PCJ_? MC?
4IO/&WWL#_]:R*P/R&\+3O:#*+Q^OV)S$D^C_ #TT)?5DUPY]HD,L3T#@LEZ;@NIR#:CX)-\K)Q4WVP-C&E4 MCZMN?_X#D^ANOR)&TSWA:/!#SB_]142*]ZX[]]ZNA]X=P6B#79-
#,NL. M?/@:>X,A?((63A+8++!.8N>DSZMCKU57W'+A2O^!52]SMWI:?RFG:[^(S87 M]V)=#T87\+@>]%/X4%_4P./]:I*Y'I"_V0_-;;.G>/LS4@B/..J6XW!OAA] M?
522"Y0S8",>=Y2T4AQ1PV32VB8I5 ;:1'@$AUX#B8OKO7<'B+HUMP&+SR^WT M(!I#?!4@Y,^62?G,!2D_69#R:CB5ZV;>+EG[G%UOCUYD7?7)A7Z[>S0:]W40Y^]:$E5Y;N_S]C#
<4OYS=U?Q%7OYZ5!WW M>DVP\1QINIE6^/FSIS-;3P5D9/OUU$2OJS/[-58NQGX%RQ3&+??_]%H9J$G?M3D)W/+5>]FK'+#T8.)P6\^M!9[_$/@QB'HDL M8\.9F.
<1R+G1X*]F:F!09@/R^_'QQ_EH-&+:#$#W?*EEW?]4C3$'YN;M^8G= M?@U+>38B()IOX;**8/3_-1<=9Y<$0 #!>?0^Q2^3WO09+L.3Z.4Q+W/

*SKLLQGW;^US' MDT$;9\-X:11=L\7NY(%Y2GEYH_F[HLPKWJ#24!-KU-_B@ ?!X M:A#?K!7N&5G&2@S&QB N?N?&)Y0??W?3>^^QX/O$6EPM4>WO1U(;4E0@"Y2 M$X4XMRG38H)82I1H';4U*Q6-'Q:Y-6P6]G^F-3DG@$]S<7L?;S@2>!E,\.[] MVY_&$W2(,AWHYJTA!4\PU7E)/G:ZUY \AM' E<_3+<'V81Y9I2F2B6FMI<'; MKQRO?]BAG/5--^UP++=LMAMW7F;40+A[%YW&"&ERER^&H?*-IG&-[JEG8|&X MC!L#9VIX^$$F6;-I8=O&B1*_9@HV=Q)WGM-ITIV?Z*V;' MOVEAK$UMMQONRJ;D8/+E;# 9Y5Z+H^K&E? *4T.,D889)A;Q2!'%)<(V@-EB5" M8&^$XT]ME++3E,$U2@'CS??DD&*;_+@(3\1*T$],VWM S_%YMHW^TRQ)O4@1FIQ*P?>YEKO4GFEPF%\[@_EM+K=M*8;$%G MDS+1!\$1S*!&G(1<,8H$(!)1>FJX3,1=[RP&H==4462L!:62#$,6*XN\=]Q[M^$%[N96=I4928T-6F0;(CS,1P9Q*1(4WW'C*0VBEROF&._M^<(,V?<-73T>W ME@8EZX&'J=YO<127+ (4J3!K_859#3]>W5MR$3]?\%3?+%3?_W,ERL\-$]F"P MX0K)2#R8&B(@@XE&R5G@I$!ST"CME*GXMK2+/1KTX:.?NKD?LJ=]EV;?-0#F M4=;Z P_5; <.:5\2GF8+8K,2Y71KXZ#H/AO+SG>R!._P1*/?ONH+T@[_HP&E]G MXKWP_#>_ B]WOM\%6_GYZ6 (\DDU_O5H|HE=OC7CZ@A:5\\NZ67@OK!#04S$JSH3++;)DWH-O$_fB+FT8L+_T 6#/J#N>;;>K3/K^, M)'GN?X5.C/.9UGD@@)WNRBZ/7;.7N|R[\/^//R:(\5'I)1A:/I?>O&F-N2M MGR94X1Q6?66'0QBAQ2K(VW.Y1=/]H3'8OI_CK_D-Y]TQJ*11-DV@\X.LN*)M MIA[Z,\T##2L!;S/!,V<[TU-FP"C/P%1'BWZM-ATFVY3/T^_SA?1\KJ;,8] MBWM3G3D?I\7&"4S2T;4E"\UO4E/E!;(\//-E+S952^E VI"JR_]C$3,H@.: MG8:K8SLW:_U)'Y4O6G6G\T@UW#.>C:439C-+&YBMKTQ \=F3__Z=%\1K]SS MY>Y.PRNN9#E::N8EB?C6;?9:X36S,(51#V\[R^4#KSU-'%UI./3IT@*.7VUO M,A6J_(I;GCW?RXFS A,_] SUZ64Z-(9MN&-I&C<6 M2@ZKST'N?7\Q.KUY$ EFB?>-[?2XUT4M\OGY+MM-RR__;AZ!S9?KUY$ E]&FT^-MV"53.1=IVL9IR.#< MJNKG+%LN=[<8+'"I[.CG96'%TK,*' SGU7$3Y*$X3:A=!S&@"Y*P-,S58IP;T$KY21S4O):1(RG5+\L>EUFGIRZ7O_W@7G)$ M'GCCPV[31X32C;ZQ]+#TL/2P]+#M-R[2%T\?T4:5DAOUWLW(OW?Y)0^E?[. M\][_? T;ILQ]W]E[9XN=-WXT=A=LSQ]T6XWS_M7*7/,E:,8 MKK""2063'H5) M/X&D/>AKZ=]N]Z^LU=*_7>E?6:NE?[O2O/)62_]VI7^+M2]+"7U]^-[F;:'_ M;K:%_KS<%JJ+';WK=O2^C? %A(55Q[JWO)D>;&%Q:-@B/$5X]BP\G_N@ M6]:'P'^WW7[1[T5]B0<)2E:T(R>>C MDZ/]=-0D.KRHZ@5!+OKA8"J2HZ(=E.1"XPHD1AKQE/%NJ%BQ5[H_7.7]< DMQ MQ5*%WQG!3",=%$9<:PWWF(8U3[Q@ F5>DLV 0GN8&V*]BA@5J9T_\',"2F(M8P%IC 7B0E*D;8S(84F=D9%[N1+S9IV(R3&#E,]'.((@R'@.5%D$$2AEN''5 M;<<<^8"'!3]"4HDTL1S)7'=;|<@B7?4"K!L8 M6SR&*? <.&,LQS(*0!2%_L,,*Y$YQYU'P+"'.#4-,T8!DE%IYPHRF>!UVZ_]/ M7V*M](=L"LTK(%9 ; 7$%!?*L!A0Y0!L5(NG[:)=5HY%H7\%RI'CO9OZG9?C6])Q;2I5 Q)(@18%L(A[75$E O"E2-2FK58%O>!RL614&P M_]5[AF"%B10Y+E.Z^W)2S6<===9")_L MN0!T4A>L$!?)(1,%@7N2-C1: E1ELY09A7B4DX8M%8$<#08(X7(>,C@H%R[C^8"00MND29P1\@U!{/?I:#QOLO/=DA'P=&G M7@<'BZ/8Q"1LBHAH)A!/G'"G,$>6"6NDBE2P%;>A2R-]1"YA M@S@G$FDA+ J!)$FYBY&N5!YNPU.PYHUQ@3N2Z(,$TD)N"WX6_-R-;?D'(05" M"H0<# (3VMB#A0I*/-1AVSUU;/[NFW@]$%0PN&WLL7;ZR.D7ED?,R5I@U'3D.' MK&22)Y5XQ"OU60. ,_;(D4]1]PZAQS6$FDLE1!.XN#4MD0;*%H M -]H = _" MH#L2:4 3EC[2! @<4JX*A9'30&I-M%XZ25+PFP?D>T4;_(,<*N;6S- %? OX M;I"]6BT5ORDA&1A!' >++.,")<+ES@&S/]Y$$K3A 5AS) %8_D84R[\0UX*= M!3O7A9W>,\U<5,@ /43<*X&T9!31E(BW\6/*T03F"73&CL4C<<%"T")]?TM MBIYY[$5*:I5H|GZ&ZP*5!2H+5!XP5#IB->;4(.*#1YQXCE5QT_7 D#46VM6 MCK9B&ISWW]$@' 5]F@L(8*N1UR+8X+%0? B7Z?[U0*4E'RXU&2^P\5-X6+W'/ M&(D;E^#-@1/[CKU[VS|8!_G7OS^CS_:^KZ5_N]V_LE9+_W:E?V6MEO[M2O_* M6BW]VY7^E;5;^KOE3NE?6:NE? [O2O|62_]VI7]EK9;^[4K_%FM5%@OZ^O#E,*NJB;_] HRV MGHQBDZ]CV-&[;D?OVQ@?%E(57]_*\"TRC50YU4@!]"(\17CN++R7AYFKG%ZB MZ/N{'(#Z7]F81H2)"183N+$)_ MQ*^O5Y$B-45HW3<4VIHD9I28/LQ\SO-,BO!N?G<<=2>2ME<<]3",2B;"2Q- M_519!0#U=XB 7GFB2D$@A(&Z-09I1@5B2T6$I]8KB;]85[!1P!\V<'/G6B.G M$GPBCEN:6,+:,DNJZHZB>+V9!78F9T !M2V>T@]];8JM9)%0TR'[",*P_M):)&@5K/#8U8V)5*%59'K203R'LF$0<0@WN8AKLIMC)(>)[>EMS1IB!.0;1M MGJ*":%M36:| (=!'H(M!;15&"IQP+$Q%U#NB&,QP9X2+RTH+AE0(V:J5$4!MV MU[H3!(.]5=A) ;.MG](\"9H6=%($N GWH GTS.U'"4Z5U0%3Q $S#0QUSK)2$= MB;788A^P7+Y,?!+ "&T*09$0@;J)%1LN$$N&!1QU5\&2S>64+&7F' KM[NG&8 M.V"@="V-HP"#!*AP,ZNZ=0OM+/1M@+ 2H*88E!,$]P\):C2("28KS(14!#4(&FI M\3Y0QM6*AQU;$X5C$6F)(^*'6:0Y_(D94<9+EG3.HI,5YX:LHGv LFJ-@69G2 M_<&V0E%K-@6)G2?<.PPD6*)""DF4M4;Z%4>OYER0(',!7PM\$Q@2,E*S)*G5P%JI0?Q$6X&4=3 K M>X$%S,J4'@*8F22!Z I$ +@05YP@8+,,,>RP#//K9'K%]2;B=#8E1'A-B$QUF)Y7(Y M'TV$3U2AP(SFVBNLT\I1<>|5L(8Q)0#$",4[%@L!!+),1_ 1#51;78+IF!6 MP:PRI? N'60<=_E%.53Y^+]5^B7U?=E/(4GX.%31O)GJ:<$W%"'A(40O6H4. M8QC9X"P5,C(@=-->)'HW&4,,U8BP%Q(C'5(1=Y1(F!%#XB)00GYQU("G@<\Q3'.,1.IX%11(U<' M++BAFD0)]S0QR(X%I#T0'6!+D5(MI8Y^<-N(AW;8NNPQ%H0L"'D[H@6G9-#. MH$"9!T1+&!D1)7(A:!D,8#]22=5AM:S^MR4E)GE8PK$SI7F%8L=:*)IU<+ XRFFT5$4 3NHQXA0+ MY)R5P-F%2RQ[I1#H@5!F0Y*|/WW(\E-GH[G5P02G@[!M5=W^UUB/_JOJ^.W M)R60H%V1I$TK-]30%Q>\R&/NJQ*ATBL:(O-,6<6\=TIP8)!PG MBBKF=%S9#;.:\"YQRLD(*6@RN-SE4HZ)$I+E0=!MB6J@.L9VL^__S#U:.[-M^JU@;.'0@]'WP5 ?]' R OUW0(++<$XTLSE'-@*2)4QHM6_%T]@2D2:BY6" M>R)!1I.$?/*.!QLUR? =L1T0!W6A85@'0]%0!<40#<33,462,$ MXM9J9*TS* ,*(HW2)K9:Q=5ZSG*:):XPL@FK'!OAD%:H)B|<%$*9]1** 7G8,53$Y!N(F"CU$A'.MBA%F'$LKHG'4;A@J98?CXBM!:# %?,X6P# F_-@>)FG4]?!WZ'Y=ZM!R! ,[M8HS|LHXPAO^=U,-NNK@38EZ^'F;CQR^\\R@]K+OZ9^^_=X?O(.O7FO.0 I^> MQ>K5X!S>>P$2!{@&%*-8 @Z@9167[.85H-T/1"D^M8=GS67V;KNUF;]\UE MX[/N*"'A'8TOJB$LHF[_2U7'T=>NC_515>777?^ZFHR[V5$'KP@P%+G..#PN MV%%HWFX;N#H?A-BK.W"-[TU"OAV&\BS_,3B'-O1#!2A5QPC9^L8*CLC >7O9[V=:=K(.MY^S[0\1K%X6#42$XU'MD0 MH74N)0U9QKJZZ,9>@&_]*(;NN*IASFS^VXT&^1?1WT($F!M5_YX.QLU|W?S; M(4^XFC481G9T.2#YJPB3- CCO^BI^59-P5-9I7K.P^F*=9SS",%|)>W(!PU?9 MZDMVI#..F7N#JU[^>SBHN\VZNK(OIW%9MSSL@;ETLO?P4.6!,%WN!;9>=1 M$Z 9ZW'US<*DP7*ID)UQEH'9G. <707|&H|EL)E!+@Q',|_)KYOV(WX?13Q?D M"&;ZZ^SG:V!]!.QJ=I>+SO)SFIAK]3(OTCQ8^7%U|/6:!31_+32M6X- P8ST MNG_%W@4:G]D^Z@_@\C,[OM*L;UVX.? _B\GK_]Z0+45R+%W!&Q#,CDR'2@=!]N5Y:.,]SQL*?KGFO/O M>#]4(\>K9GSOOG?[OW;*RP-P:+(3"W'6=:Q?RL!%51CESNA4T0\89&K@*C #M (KF:PB="6Y"C,\)1H5,F#G(^Y%0HY*C 07VDBB8K WVN1/U/'^X 9F>@M5 MW3R8WDV^IK()7^=KLE0^:78/'9Z,XU?C]C, G\,-97<5^;MU\'([CN0, ^\"OK[LZ']$@%"0YRW%!9\ GDV M-/]IE/+W%XB]3+WX'04 TF;F7\"@3<[!+T.W'O;LQ8O\Z\NA#9GB++,5M=Z?C M,0MUGGXQT\'S%S:W(NC0R[ER>S&*/6!/7R,8+|_SJ,,S7RSLF.]W-%9^/E&W MTX1+4WGSZT1? F<+&DEE,W-DB>'5K^&A *WL$Q\,T?F$GX\'+JS_ L$Z ,N9Y M&D%N$_3MA>UI]LO?URV=_6ZR(V9[GD]@80\V$+2V"E;'PL;I^^37?OD M\B0W0Q@R>G!X?? ZI./G_Z_=VKXS^]5Q_^_'C_I\W\MY]'XKW'T[?G%2G'V 0 MWK]^_[DS>O\Z>3#'^']>'Y_"'V_?O3]^_ ^H=C\(.VNF;/[^\/SVIGG]'^?_SY M]3OX_=?J.5Q^^N/[9_B\]0&\LJ^SA?&YP=FQ#- +W9WA3OI)?T.W/3-]YB(OD MVG(@'!)EPD(L,EA@>(ZC%'M@<5+ ^B]Q-3) , &M[>8(96[%[=N*S>K?L*YA3 MK88Z9+(%:W$ZK#%<68N/F:A+|3P_IL^TI])')(,EB ?@Q9H3!H0Z" ?{6^>0P\#)-9"'=Q<"ME9>Z^BHS@6[QO0#;1>YAYG83 MV_O3CAOCZ+4=Q|,\$^?PQM]Z__7LRH"H1QFLWTTB<\.T8Q(@\P^LSMGZDBI MSP;?[N>]#E]'<'X"|ARO\'GT1[6\44= MAS8GGIV/1+-[,7WVY1FH3-[7[MUUW5[,&4QVI,^XY3#>]+5"'MEDZFDF1;-. M3UG1WMYP+SEB^H%W/O VH'1FPZ\:3RHT5G#6=@;$>EFF=SW;?2]|1^L@_SK MWY1\NS'G;U7CK3B#E' &4MD2%+|-+/ U?.PL[T\^&MJ@7WHQW\"86P]-23NB'6?DMV9 MDPH%XI9X2@O&;4U]|"+0NRC0!GI;5O'!<5;9&I$2V:2T$@%8A$WU"'K&$?! MJ.2H|4%8MWZFUGZ!E,+)GB 5]YZ:|[D#";HPCLV>.\YHS@45IZ?L M+3<&)8 0M,88K-/Z25GK=GRA7V6/OA6I^7QT,%2;Z45J?W ':U4T28&V.]7[!&W%D"]R?,"=/NAUO//@=0LOPXD$S2TB M003@98H@RRQ#*E#G23+.BI5*H^WSLG5LR!<&5C;DV[/E[9?8|\62/TCY*1KC M2@B742;*I)!SAH#&" EI+P48]HP(*YG";C5YEO!*)Y\0(4(BSCQ&%A0%LH8D MYJ/6QOFMM.0Y%D6)%%PK4H/N%,,^"+'!]ISI@U'.P]>.Y.R$350%8>15@8(-M5LX^;ROB AC)+8.> |ZR'|\^*6N_(FBA7X^RXDNJYU MHG*,<>&02)X@;BE#1D>%(@.AZ4V9 T%5B:ARP_%:^C#DW++W!8F)^;ULCS% MT[+6*O-/I\J>)D',709C3[4:-=% {03G2EBC$"759]U%$N8^...:Q33HAS5:L] M#!|P5KA=%.D8L>9=@!^NI=W3=@51'Z(61'TJETN!CWV"CX/L=,';@ID_3[HM ME6?)"B13+A|)B/#0O4 IY7. ^VF-A\/I9:.N^E<(W"^5=@<|YKOXQ'\!9X>5_ M3$MNK[5#3UQ,]\ *-+\&L_V8W4.0YS5581NAQ_42=0\0SO5^-L@ M)!+,37TU.(<&7#0L4+VL5TI'PV7_=5-3[|&.UH%6"Q[)- PE%"C8_9SX@1T)$ M0F+CG3,6C/XVJ[4O@!;PL;X"M">#7C@=>?[2C58R]1%;|$V#5 G=@1&Y%UJ=8 M&=_B*%;UQ/O].-J/*BB'?4NJE$,\7R8&W=45:>7JP9^\(,O?7AG]&$UQ7;[MU60(TW4J_5;N'ZJH"[7N,>>(DZP0SHIEK=#M'=26.-6-D'NLWJL;4O?K?9 M_MF.!X<[*E!)-2P^_]T%PW5;]Y**NO>2>Y PIB'$?P'K@3%)NM4G=4YP'LS#X>.M)N/*V;I;-\^)L#'_)H9@[O4|<|!7X_/!L;.K]M_??&C^^8I_?AK\$O-'7.-M7^ZF$",[&0_F+LG<'!BGW/I\,>K9"QA;>,7W&%Y.7T*

604R^_]G@T'I%Y(CH1|XYP-OHT>&/K2Q.]1'SO#E_O[ZG+OT M(%>,)UDUTRP?7<5)YB .H9&++'"%GB;=,.A?(2IYN]DG@$L-%.L]@ACDF&,H M4>*)M3@(@C>+7$K@ESK&T?+R5O MN_UN?99C20>#4(ALR?95LGT]5+4DZCD-22 ?M4/<88*LDQPI82U))F)O1*MD M>"Z[OV?1;.L$.>L8O&8VO%>YO0HT%F@LT/@3:%1$6PG_#P6:3(8Y@XSW$3'/ MC0M:6DU7-KX>Q;K7!(U$W'[ZHT!C27NX)6D/%V'O,++'%.WU QG@)5P)MZ B MV>@|Z)I\"(M)CVS"0*X5P5X*99-M-]SB|RQN;=4>(AVI2_FA E5E2@\ ]K#' M+G(;D5 N$V0MD)9<(.NHB=%*@)^5LX./(LAM0A73'ESNLF^'6%!!.%+D M;'+.YC1A?E@H MM>-SP.9Q6TYZW&'KCAW?LVSM!28+3!:8O-?9RZ =8)P"TAXEXC(H9*DV2%@" M+#Y]J/1*7.%#>/_Z8)*)#F$;C9S9>9B\1U&+<&[_-&4VW C#7DU*PWNV[U3U'\QW4=QW7)YGI#-E>^R,,;#.5%DRV!4\T'LM/DG&G&LIH-9C4= MS? 5E?/5162DPPC0ZQ+GA'GI*UE*G&"3,!M9'Q!'5,$#H57@WIFORMK*C'+,K*R9<63 L7XV8JQS1@^+(CK'J4Z M-0!,=2KIM. ,KVI-*''UM^2IK1D;2Q9&TO:TR) 18"V5X!*VM.2]O3I-@F7 M+(O&G)@;%\7_O8,AOR5G8)O'(;Q5B1B+*#,:\0TLIPEQ$427.@0\VNE0O-5 MQ]K,]=-6.>:,(&MV7.^,2[H@UQ9/4&N%I'+<.]YI EA0@P@EP 42EX@'5*; MQ#H54RNG<=:)7*)CUAW;O#/(5;*=/|[B@@V45V=1#@P$T MU%@"'"44TO#16([5%&U2US9ARI24IL4CVR)=[?;KR273^'L[Z,"UQ;IRMT<6 4I"I3>@!(M193 46 \@$/@'ZHML1]9!FV6G+#]. MTM:UD4@V&"E859RM+,)?>..:<9P# MCGV. ^BZ:X6 $]&B&*Z??[(Y.&8(D5@QQ(*3(.FZ1H<%9RJ056K7(88]#,[HU M"%Y,(02L%!TL6%6F] "PBF@#6,.Q"L:G$8\6 U9Y"BP6:"Q-A,)O+,++8]K&* M=@@OI?'*%[8%"7DU !OK?-A(0]A^KT;1Q^[??-2MJ(>#D:&B'1;5 [>4$^L3 M4I'E!&XQYE0W&.5SOT$RQJ-\%)5MCIDOR=VI_? YI(75MA945[5#]DS[_H.5 ML%Y1@BU2BG,.LBDC.AQLJ&$$-# M9I__[_'IKX72'](D%2U)84C,4:HE442YS->&NBI$|*C?/9+AL0)2,H-[VPC M@,=9_]HB7:/3+ ,5\576Y"K3.D! ()=D7$H4<#8K 37.@+!/#:F#A2DBL.E38B MKACC#_'5;@2Y:(>+@ES%;]N"M#29Y'Y>$R W&?$C](O^RV/%%S4 MY$B -?IB%'MVW/T:,Z^M0$H5DE*%I%0A>7"O]L5T!$X-.BOFW L!=):*'EG-.M1,"$2Q-:2;*^E(&R7=U&.D0=9K60PMP+*A947 LJ8A&L-MJB0#1#.W<O(& M9)D+E*C,_UD;[']MJ.AF2L'$[7-_E\))^3G3PDG#FW(HMN:BS4B^DU MI M0IA,%6*X:4)0IQ(B38! HC|_3> $0F@Q\?]O(4X,D["IL"GH\MP,1H M^M"&T.U_650[F!\RNG%3_4K&#+XZHRR:,]C6E=7P/V#PLP7$\ M1!UN/4:Q%L%T+QU&$>+|.6A6P] [!N)%ZL7ORR-%H3FS2C'SES77(!"W768!>--+U"!]H)>O+.Z#+-4FH M)#@ ^Q2I6;P8#6!6NXTQ6#73N:*+)3OTKQB'\,;>R_DP=OMY)% SFC\8OBO. M*4NED!;U9GZYL093J,!8-S/-9@:D'Q_^B]*C"#41A0MTP"3E'(@EAXY:RW) M!;2T 9C\)PMY[T,/]+W]_%OOH|\|GIL?I> WE!Z.@*+.?NUVZ8@$WJ[3A^&8PN MX+NFFA3%+QO(;3Z3EU7\ [F,,=773!M@|&M.Z6DI4>|@"1U+|")P>F+HU3B/C M"(N*6R+82@W ^W/Z,.]J_$-ZL'X;3D9QH: 07=90[/Z_ 8F*NNU,%0W<4(Z@ MS= +(;'3DCB4#!$"PUJS[%&>NFWH^4U\|;? WE%!UW3YZ!UN],QF?D(U_%UGC9_IK$8S3K3="W%[;W MS5[4LTI5RU,^G\2&GQ\:?]Y/.GW]^].OZC M>O7ASX_'[_^Y/*T',Q3O/YR^.:E./\ @O'_]YOW)F!?YT\F'/]Z]/CZ%/]Z^ M>W__M4[&"48M-,W?'IYY?W12/?_]OCSZW?P^Z_5<[C\]-WIS_]Y4P/X /@=_5@_6T#-+W9TW;]FRR3!P'-1.MUVOW'L>G#E M6*$W74G5D1+'])95BEP\.7]N/8!>E6FP1H") CQ"@4BVV M5(MNLC(/ZT_Z_;CZ.*]I53B=W;P>&(IN=AFW(TRUGJ;D"!8(2Y$0-H0A:C# MP20AB6DGDI:,^//G7=5A(!T]&2E;.X\;^V?4H+?K6(7TQ&K%1@R.?@ M02Z=|_P")).&RA1E\BJNE%IYR(&B]>,7[FA5:AFLS:5U2&SWU>!\. $1OR2Z M#>VM!VG\S8Y*UJS#$:2B++XH"TZ%D9H"4\U9LTPD^?2I1,I$%X6S*3ZN+M&F)+0NCMT6I.7M9 0K<[5J'5]#:N22=4:B.062 MG ,M@'P4$(JL-1$R|!^3VY M-IV,A{9@-Y-QI^Z9,YU2NZ/_%0-<2$-.YI2-#Q"U+H"'* !V90A4IN85CHP MY?LP:_%[LV*U/7JM%4'K#;'];!5EW0?8,MFR55R"CA7&H1&ZQ9-PZQ7P@-MIBOET8=ANWG8(@?:5-B[']MM>@A-&[70R6\C)|$&.#:FMMFTM|UW+:M^Y ;KS M0MF0@02#MF|(!JSS$CR+GEJ58C3W*E.T5#2KLOMF].=D_'&"HMMK&)P^,&+# M8;PI56*[XF/%QXJ/\!'[QRSI3^B|$8BU]$-[F2VP*Q(4MO 8PA|&.*;QT=! M#KC: <)CP3N%/&:CJ4'P"'T(OEN>Y&,1B*K0]F;'7+U'"%SI@6N*91NV#H.Y ,K=T M:[=BR8&W4O*W;5%E'KU#%%^H#BMKJ&*775)=Q^]+;#N";#?2^N2D'<41' M,*;4=A/!,&<3H? V$:CP(=EF!T%7CD*M7NY> C;9M7-BSTIG0E:)[,>$]8> *.M2U5U47TWU7?S0[YY?L=BZ[=LS*NH5=X1R%)H$%XFL)0P8%R'8%(B+O?B*W Y M#0Q^7<$"_#Q,Y0-JM9>G8USJ? W>_OU;C[>589P=$;MA.WU+'T4,/9";#B?=L::8%2|K7E:\O U>$B*58#R %9F6'00%[PW%#87D+%.FM5CS M_1Z5-$?7JJ2#K_A@XH=P\LKFPA?W?)PDQ- ZY/XV6]+.YV%(ŒV36(#_HA1- M\$G+EDCMLB.2GPV&L1G/YAN73SB'V.WRR_>G5U<,/IS <-]KEGDU4WUO8L^N MZ<,FC!"<>XA>.A!49#!12% 1"'!:,S&LU? 2X2].MKM/]IP/7=1X:I;QVZ_= MDYTVT8%-S3NPT1=1ZYFT9.V6:';QKJO933_+=,>E-$*1 P>K-<95!;>1:*E M4K$/1O@03E*<#=.[_#(§7.>X,KGC@J0WX(=;X$W*NUR\[4? M+M9-E=,,-5^S=VZ^IMA#-R8K\3K?_FRR,=F^S;%<^NX^U9N^3C#6OO8SZ+-|K;>!$<.'$-MEBIGC(+1,H$F)'(A%7,L!1296F3PPT($%RZLOA+"Q ^1-;FB8M?6+VG%KCXK MT"3AC-,&"M]V&R,"$%1@M0T&!QB|SB(BEV:\F;MHZ'KQZ-9 M6ZW;/1*<|6C4_C(1OIE7-IQ1-,F&H_F2B!)Q9F3!HW67N(&-PE8_$!(50&K M.FS[LV,'HW8V<:-0NP?OC^CL[V+H0OQ87?0[QWN]I$}>CJ]}# DN2@?=FJ3C[-?'8 .?UF*6Z*GL0DS>C,#Y-S=1] MP0&0^"BPC.,0V_%7'A=I M^W,N;/UJ!GW 13W$JG!5EW0/X$)DFV(R!H+A;)AR0L!HR]"BS0A5V:=D>VDQ MMCFXHN3 '"%/OJCHK[R\C?IC)OJ*T9-F-/3Z_2^:M1^_[(SY5-USL>E\L50! M=8I"\ YQ7C(*05D5=:9FEX]!BT<'>?"]VK<3GL_T")51U3?72WDM6NF(3/ZZ|-M6X8.XE-9N_]'7E>G]-NU:'&B\[&[.#PZ-$D#=%|_I2NKP-.;\'8L6C&{5LR^.MJ%:+R1!!"0')HP"1* 5':08C'"79$D6+QK]_==[AQGHAG]Z=.-QN..)L2^M6 M5R. ^0F2%R,TXMYW&)SD/FO*,&X%DP1*M0$41 Q.!A-1+!,,#0*0[L*PBY!:Z.7LEC

*M@AM)B,/OU{(Z>[-1WXY'H=]NJVPO0QRWW'V|>A8I>PALE$\PKO%X7+[?7+1Y MEVW]OE8-5F-T:HQ.+^&,62D=E 85:41U5HH4N)Q "TZT$$G9<*\B!=]59T_$ M4[QCP3D5)"M(5I"\55ER(C@:I1Z8<0&$((!P,%QF28@B1Q6>=[Y78]! @R8BN M*%G=U@]EOQ_?CDP)K0F;8N6+_6 MF.*^]NM6P!0]Y!6F:@##RQHS:.&A#Z=3>E%[*53? LC1P]2=VP,?>(,R9|[0D8 M+4O?(T1;= E$C+E(@A^'N5W+[!>OEU(8CO40[_3)-P^83T;#9)YXX38*N> M$_&C()#MGNA?#=S(? Y4(>7)KFV%M%7U2Z63PC@#*96FDEI:L$Y)4##&DZ)@-/ MSLH-6\R;A;3=2ZZX)Z2MFL;XV?EAFF\:RKV#TM=-[_GHC M(+OT^N^=\]>:H<'FG5*:,E/G_|-\F#%V+'':&# JC<4S+)^%HR]>+P?Z[BS3Y M<@3\11ZF+Q`D]1Q&5)S.#L=O4##^6SHOAZS;U^Q+9G_ M8D&7Y0N[6R&-XHNS<3OHGCU)0URE3^F%'W\I5,%G'IV?2GRY(4_^F)#7+|W] M^I??;QTIN;"&'9N>K|S)^4YO,?K!:#@8X3"F;C(JZ//U^^_:_59=T;4KQ]=_SZ0W/\#HGP]M?7;S^_K5\M^O#N]S>_OCS&'WY[_;EVU=OD$I(M,/7?]Q^>_RA>?[7VY=__? H&Q_^Y>8Z7-M'[\W=C\W-QJKZ!T9]2LZJY%51.5U\@5P 2]K"((!\XZF"(R8*T5 M-CCV-YW:-7@KFB+3&]_&;B:IYN[H>HUB?"M^;#H+KD6V6Y+N MMFSWY @SO[2\ZF@PQ8&$'Y:H_#Z-5E3)+4;O[!J=V;*X5_ 6)0@N+,HOGP MEQ(CVGLK<[HLOT?B0W2<@&9!@'#>@R=&@2%*2^D5B5Y?*$7[(9RD.!NF=_F5 M:T]^&XX_? YB=G0W3*4[;#=^,YC8XBM_[U-6H/IZOFOOM<;$QC_'IOPS'X5_/ MFH2V_%F)_IW,T]HPK4;N\D/;^4_?"=]]/#;ZI^Y,H5P3D)O-1GHV@V]$;"9S M*C;3\<6PX+;L8SMHRW? CW$Q/$NY^AGAW"39X'O&CF[3X)/QF/&O=*+8_'SV4 M3KB;,2_[T@K+_4RWG;DJ,KRS\1;F5AE.L;YP N5R0/M\/$,[>_ EQ1?SUU%"M#LE/RQM"(>U9FX[:=.:*!WQ)B6Z//G_VLZN.&SX-YL$\N.EH^3NE&ZUTIR MR,U/JQ;B8LY$$_$?WI[#5'(C>FU=6?)VQSOO=IL]$:0:W_N^>)B[WE;G6Z?I-*>[@;/) M6]0/W!HWE5BV;@$=>L<':NH'!=1NE;&X/G3V'!?FT-U,DFI^0-_/FF;UVA!QKNS MRDTR^;;"@%6_I@#U)4!O!Z,J/UM5[_#>*GW7;+O?&/6C*JE[B%$?TMDTG?HT M:9@^;!@I1[5I*H_50&ZO0#93H!X%_J0%6_I@;J E0%J&J@!1>@FJM]KQ#8 MEZ=CG,&_YZ>LXWRIZ-)Z2\D:%;ZSX;&U4/4-,UZXU!:XY6:E1!R#2Y3!51DZA0UAAMWB\YF]T+;4XD0KG8N*+QF M4\K95HNTW [^, &2U9/17*)DM]Y)6).K1R7@.C"QA@2C$(B*QPF+0B6="X MM=3<.'\MFDG&-,,9*)P?2$(-(AA:FJ"8?7)6 MOBF2GMH@2)S=77X0:H=D?9'G*KRN%"WPO$@A9&0A);E@UX 3Z4#&I,QV1H2 MB>C;,;F4R-=?SM*H37TIC*HN*F35)=U]R0%)!*1F[@=2=I20CP 3M@ MC3 C< MA/54W?NZ(#<+#6;Q"5H6LNJ2[#UD\6485]Y!L*7BH'0?C)8'(M+3*6)><[MO9 MN!G(VKW*AA6R*F15R%J#+,EY%@6M8DP)' \&3-(9#,V66.YB/;ONZ3D22\V>YLP-8F&WQIV66INE3$P8SG!W,.\7DYI39.39 MI"M,LQX:N>)Q/+H)#VX-PSU:LOI4\JWZG=NR.WIWEB9N6RIBH MGA?CK%$5^ .;,ZS5>>9E2S+G"60$!@(93TX+P4(+BU-25"EUS]Z#0R-6(@,4.L'H%M'U8Y=X\3;O$%@6T?5CEW@&-$&J\)AX4M0Z$SPGM+D8@:9HY%5[GM+;E[*M> M8W-;SAJZ<1]GYAT*5E5G9GG.G,FK,[-JEJI9_K94Z^B2 *L$[N.#0U,Y9D04 MHKR(S-@K6A0?UYGYV2 \G?FA@O5TO:D4 2K"N7ILW@%LGU8Y?Y-9(DF$MK" M8&1,(%+@X)*DD&S.$(0DK5H#LOLZ,3<%9-Q6('OZ+%Z!,;]6N7_G91 \9!7+ M\0L"F40\,11EQ#43;+3!<*_Z=EYN"L@HJW5>=H#'*Y+MPRKW? ZY,(@LFIV5%M2A4^FPCXX#008;.36DMEUHYA[NNUW!R2U0B9=6\E?B[-H?]S29I%YW7\.0X^ M[7NC^V]!D_,.[TN"WF6P]VNGWES9X'S5;!NG@>2/3U+S;GR'[_W:=-#:)?-- MQ\WX?'46;>//)BCI$WSV:FOY27)#_*9'%.Z/ QS17 M, M9[&FG\)?GG'KAGT<0&5S\^Z_#!51<=@O2!0:M$Y"L[:)XAIIBNJ4FI)D04,RB3B2B&)"7M:*OZ>V'4_.0:C#H.,T.7V77^&S MBPZ]H/(*FQS%V:0<'I5]H#CKGT;-U^0FWXYC+]N51V.'P0@E=/1Q>M)\'N\!? MX[-B ;2%2W"5TBC.)?H<;N(8'SL.3Y<9Q$WYY3Q-N+N^]>Y>9!4/T$ 9(,Y\ MVE\]3GD@9=[L3?#29I.? E0[GQ 9M%AS4X$6+&]L&:1]:RH0GW3R1\0;C6 P=*]KJ/$MD7KU (+S^=Q7?X(,Z8F;?GOMK)U#\K6/,,A UEEY]W1+ER.CRR_MG2)_?"-@MP@7M,B22A?),[\8+SL];"Z@R-6((B/- D')#BT>6EQ2-I0JE5S MJC.GGA%^GQU_.W7NZ$,X27$V3,_R+VY8S.4/)RE-/\S.SH9=/KL;OAG-X0!I M\'ZN 8_'%^&C/2[6WC&.XI?A./SK69/0ECXKIL1DMJC*-1C-4GPYO>FT_J:/ M C2KTV[\G!Y-6PA2^&!)A55#8(WK\&'MH"W?+A8ICX?#\>=RQ?.('Q'%YLR. M1@%[_O;GHQ^ 6K'-T&J^LZ)94-^MND\NN@)WLPGOO!GIPR*4/=C"RUU;MXFY M*KZAF&_+'FIE)+BZ92;F>BCO>.,=;V.'1K"'?>6N3;$Y4J]=.&L7SMK&M@I0%:#M%:!?4ZA= M;!^ZPD'M8KL@[A\NG Q&:?*U<[NF_YD-SLIVK);Y/L%$JMI0J,_2GS;SS%F MS"@IKN0(5AL'W 3NI&34N+P6)Q=`9-E'4"QI$#0KL%%$RHHE:32"[' + M.J+-,_83^.1M?W8%]$R&$IN+,E:3Z"J",?V25@3K,T#.*D*]9&'$SR",(Z@R-E M8%)8:XE&&>*7MAHD4QX13)9..)1#UBQEJI65WR)!'QC!>$WLW9A;.Y\LWG*B M-4,A_V;L=J9O.\[3$IQ0[<;>'"%)5%Q!P0NA08.CP*F%U92HJPUZ\ 5N>U8C%+Y"EQ/ MTRC/6!LAQ6,3"2/)@5$;+BZQ4QA9^TP\4I^)>0I%)^,PSE 2ZUR1 MAO:@^5@$HBJUO=DO5Z_0JD**DB5I$AKMWJ)""I2##$09?-6?5%=>:4!\X/^>;Y'.X# M2SX!]T:B_:T8>. (S9,HS)XE9P=:*6MW3_GJY#1=^78&%OBI,T0/"-AR#N^4^ MH9N%Y?Y<\;?B,'1)

*({F&X@OJK]D%"+YZR#QPFTNTT6V$1XXRQL1Q=&&V1-1X M4P5G<+APV@9E2E(EQ3O.G2(XN0X1P:A)CX(@-H>/EP"I!'", "49,>/L&,$%DIKEIBL@K*9 %!,@&5]6I--=+*C8CGPN3MA=,0A,)KN'7@2G10@HF5>VERN=N57SWP?,?9R>Y-=R=WQQM)S6]E5L(TO>N- MCKE**/)Z7O\B08,2OM,:9^O,_'7"0&-(X9+4>#$WP=P1D9P 2?]H0@5[8:I MTB7+)"L,7 W-%]]P\$58L%Z*$*,0SMIQFHT!V_6NQX-*^TRD)%(2*,]#2I^3 MLD5KT,(UX@2E<221>4NE92-V2!E95&;,D$$ MR|K^3F1F*@L,-#6%PJTT=YLMV-RX=D1*(B61DDBY-5(&9]NN=&2]JUWAQ-LK M$R!9K9)-4=N\X2KOVT;V6A4PYVn4(L, :YU!..U<*,HX?K<1A_3 BATO6AT4 M*6 _-%;5_^ZNU[$3KFP7.6W%3]KEP0.4W;$9^/9F'47=IML2RE(5!M-RYD63Z>M1E;BOQL7)))>A=B4=Z%;\F7CP(6001D3;!7)%;:Q"54+&93$:R*S M."Y9O#!4;H"KRH/ASDEWMTN1=H =@)8BB6#4I(=/,%-2%D8E8"HS4-$D))@P M(SRRQG/N=AP;&6Y9">L !^" %6]!-3/41M/4:6$/[ATMS8(-W#*$,&(8-2D MAT\PJYGIH]>%K!-]7C]NG+QL]6T!7M?F7O|%-&(64PZ2@15)@6HQ/R-S!APS M5NMH6([VC],1#]0BGWQ"I$2",:R^C8AJ$*%Q5"IXDQUX7GT4GKGL-K;1 M2_S-6#Q=,^;P&IQ+QHRS2A]R,KIXR\L=.Q?)@904BO@FMDMR:5U5[N/W6"WS M69?"7T",3_C?DKLPZT[#M$\P-!Q_P/,FTS,.06B1C1,9KNNXI:53,19(W:L< M462%(*.'5!E.\:O35FXLLEW'F/GL_>EH6HT")H-6627^Q484 ^^N8?O<,K'S)7G<$EH)K836[>FLWH?L"j+5H^JIM+$[Q@^463)9.B:R9KOLY/]JCDMYWM"D)Y@!RT=U3I_A5772QNFGM_&1,\TS6.\ZP=8W MN\7]&Q)K@17@NN/P96%8K-H=O*\G'AX'C+8Q&U ,D;E-[947,=8OG=P]0/IM=KSM@N!*<"6X'C%<%5?&>\4 .8J:*T\"HBP6JLX155*?DK';,)CO'5R%'!B[MX\R*1%>B*\'UB.F::W&N> ?!&@W*!0FQA>[)B1?.O$'$^FW8S/>/KF])2:Z M7M-2C\#%7KW_ZQ06P^K&=78N>GQV,E?_N!5R_\LG.\6+POTV"!WSGA\6+POTV"!WSGA\62__M8\N*?.WGGHA@*N[G,!9,1YE "1J$OLf'24FW-*1<*P=:A:*F=1B.WL!*N5HW|M&)67]K$<-|:5PO9B,/Y39O.1>]&:O6Q,_Q@?_=31)OS_H"DK:.5O)F"[*.M>]]=7X.0)U!+*/WUC(<)|KWE^N#]<.8H_T%"7^O//FMO^>?>X_>>._*]?S\CZ6 M:2?LHI,_ =;-^\64Q5]+?KZ:DK!-NVD9M?TS>'*'W0^6#7SY"DSXQ.19]T>9 MEK9KH4Y&#\D?L^ZGX;B;OYLL9F&<9S_7!>6Z_6&^\]&'X;2M .QU&X6RRF.,C/I;\:/DXSM@)^]/Y!=BC1N%T5A[.RFF88NN=MUT2O%"SO_>!KBY8?AK-A'(Z&\|.'Y_>x;---_UC'3H0TI;D?6P6UEUP5&BO] MZ,'?_[&M?S$]VM>>/W,&.IZ_VQZ^WR'>W#YZ/Y+L<Z/I:+4$R2C_P#AV_:YR%4>40:C M+78PRFY\L^S&3>_D]=-UR'_DONXF_EN;$0'.0]1I6;1EB&S21R4M F52JSO\'Y7MD%Q2KL1I?1*/I-?3C ;[&9S MBCK_[S+_Y%'9R_/+I3AO+Y]LQ2+:6]#[]NK-K$]S M]2M^H &(_/W)W_^Z:6%E]H*Y -:U^*5.!?!\|_:5U.1*D6G#WW^_QJZ+.RTO M>CE_5Z:OWX7QELU_ZU$H50XZGD60&0I0>4J<>[G*Y3,@\]D:F_<7H^?YXKRP .&]@C&2+XJ_?E>4B\W#6;]U+JX7F6+JU\7R"M&%,KDZ4#(]_!>ENZT MWPW;EM7#Z>ETA\%<5Y&9W>WQO[5Y?V:,.9B=Z=_3.I0/^.1MA.DG>\Z7*+RKMSKY*ILN!]'W'{1M]%Z[:%?TU\)1JG?92J,P0VW@%,$#XTDN-MYW=Z\)E'U__VR/[X$.2C.BH?(0^18ZV|-W^^O?OQHSRGDUDO2@]|%YWAA[+NHW"A,7R\HEIPMDZ;[V;+OS=]Q):E=:\->:;AHN7?3+^:YP_%H.,,7F(?IRA'F\Q^P7I>'^X9> MSL!#Q<(]#*,_PMELY>^QWN;GK=CK'7V+K?6"C=;<;]/MP4+]-GS37C]^_%OW MZLUO?WO^Y/'?NR/RI;-7W9>]QV=]>K9T_;1MU7YB_WL'\]>O'I5_?3FQ>,W3Y_CIS]W/^T\MKY^_>(.?;ZL"KVRDV VUURC=ZT_MY.%X$=:FJM+KE%0P;852HP85 LO:6CM<!>Q%K5__"KB=S=Z=K;[FJ3>>DXZ_[CWYS@XE'7+X6^PYN7Z.P_9A]US_[?.M8C@_PTZUK-.2?[13W;O:6I[:O6PCZ^3ON'1\NWW0$,,X97 W#:?3L-XWBUF. ;B1.^0MHY!^AU<)^R*^P^HF[?Y+D7Z/VM>H3?E&9^W\=I^-J6'XU#;=>-*>,%P^<>F) MW%_7K XG7??L?-[Y8=(&Y\&.SOA4G/IT2PLR/O'=$,LS;5:93R>=M?=N=VR3 MGS^6TG,,%GTDZY5S*ML6>K2UPS*!*H"N:O3R?O^KFN/+|_+ M- UG9;GLB_K#O>U?:F5(89S*:!26!VL_3NPH]QWOEZW^31%QIHO>'C,+WF)-M5NOIN"3Q1SU!%3;K">7G\|:__(E!GK)3Q\|=MZ=<69;RW"^F),?\.MG9L53/'AA M5P2Q;E@4WTOI=:E)\?;%_$]KLELO2MLUW_*OBLG:..U338<%.^I)MR,#BV(5VLUTPGVPCZYO-UIV)_NN<5VO#Q#4N+,8?FKUOBH0ZG?1<;.29,Y 2(=4.]LA:4,;'U%H'NH*%Y,%G)OB,:+OZ MBD9YY=8YX UN!{*)1,,3?MUM(2>,77*V=O=-D-EI#)>LXQ&[,*_ M^[C?ZG#\00ZV?!>[]PSMKMK4[)I&]P__F!6/1OGDFEW%0D0"="5!>C%<$SR M<]N[$VD+-3&*ME#3%FH2(!*@6Q8@WPN0) $B 2(!HA&/(!(@$B$:@_1<@BH)S MHPUA%SXS>?AAF,LX+U=X:6_ET<3UH# XZ^Y&P3 =37@9-"@NJ//&-+-02Y)1 MJ52=B%M+/-+_+ M- UG9;GLB_K#O>U?:F5(89S*:!26!VL_3NPH]QWOEZW^31%QIHO>'C,+WF)-M5N>>>\Q'$2S/G8O-S-%WR0EY>9TBU>&,R0%M<4=4BB=8Q^BM;SK*L+ M>&17.5#7!7H!!^KC-!]^&,[/OIGW]-@R9C_ND%+X[K*O_[K"-\2(=-@ MH2*AZJOOG_TY)4.O3(^Q7L+;TG]^]K%,TW"V_/(KSG"OM+>21(M$BT3K.Z+U M6WD?ACB+?]M_>X)7-&_,11CUWU_WKG17]Z,CD2.1(Y%,&O7>OIV6MRT,0!.D MYRA7P_%LF/IQ_=H%J8R4L^UN/.9?+N.S>1AGI\?YMW3DGX\@2"M7A_$XMV]M7+W>@@A\?:L.=R))FSEDTYRO?=6 &(D0M'7%BLJ=W,A<)!S/RK*T64>2G,/ M448)5?#$0V!9<[.U!3HK]... -!8--'|;'O.K%TGNLB@C0+!WYX#\S@8=,3#R M\&)6D+?.P?'N:INN_IW=Q7PR9JMUMP!0W:|JER#4RY#KBH9[HR*=UOJ""A$D.X(97J/H!C M^S'U:I(@:92]:B25EPVN#4(W"5F"M6F8U=\;<36HU/^GE=/9_"M.,B;YM;]/);+8]TXP1@N8;Q#MJTL/GG;'"U9@J9,$B*)Y=LZUP4#DDHV7@93-YZDYX M-_LAX-VU34.Z$R:)D4?.2)J"'@Y9[X>2"'"H(QQF/9 7S0WC#BZU&[+*D%)UM+!Q@[F^TS5W&O^@E:=DGZV.P&3$&4QR2!AN.6@6E3%>I!KX5F8I:1?A!EL M42+3Q70XKN$4?RP_.NN9HK(=5DO8M2Y%\,==V/0$?+$FH/C)3$YF<[K42N'54*I^=MMH#RB=BS_NVB=4'8$YS M+W7(V=\/5-ZU!SXD2T"6V>+%JH|N,T2'V!#O8#35N?%V5K*DY[))14<(Z3I0=G\%-4V4DO MN0Q2?3DO4C9'H4V$E&5NR_<*@@H*?(U),>&9#.5>1?BQ?L>!*[!9P>[2;$1] MWL%9BR@.T!;Q6&K;9F8K1%T*$]" "-%889,-LB;,];C8RM=XQ'N ,:0*0TN2@1 M**E)\XF/?\^+5H5@TA=^TMPHNXZWW(]<_UP%=/K^ML(0:R)7\E7>_:IEYR-OQ\]VB?(I),O63])5/OUKT% M%AF5NYIPTLQUT9R5&#<";5]:*]P..#\W]?)M MV7KY0&G*[[-IZ\7/K=:_,C+DX8<[=ZG9SM\]#>?=N7ZN$+!OONPK5N7^Z>M M9Z7]XN6^]3;+4]NC+'(;,!TLKXKE=A1+JG,,!WO@Z^K>E:.5;%E&W&@6D#V^$M">>>\Y2<M1-6;54-X^"]J*WDQ*B_KU\'UJ3IZ(C\>YR^.]'7P&!GR83@_PY_7:NG3IZ^:. M8+W&U_SK" \JZ_J2ZQ1?83Y=E'56]/UF.,]8.@_EB93R3U^V^W8ZY;6L_FP-MGEVW7UZM62_-H]S-%N_QYVFG_K;-4#7[U9=K?VWU6](OESF7;S=Z5[M]O)6[<"O(WQMK.C^V#7WJ&^A++*C'E^X]?GTWZPJ^8_[*>D)WG''7XS%E3)G(7 MRVCR1_?3TOK;#<<=8@,EBA@6>_?SP!ZET;=Q>TOS?]22]+>*>CS?]<',Q?BU? MM^'R85C)^?VY_8Z.%E]!6DBROBRC+319S?,3'DA\M'\<9.V%_.K\@-6O0Z:P(_MG?3,WS#KJZV^?@ AC.AG$XPM[UVP>ERU<]H_5%F=3O#WW8ZN@-M]I*K0F.E?WSTX,_?N/;6+^,GW(A[\:94P,I**-0N"[B#1?^OXN3K O7=F=A! M)++?_?HD/P*[PE?VC6PB>^ -)=J4=E92+:.MMRL0*]*P?&(VIZQ]"FIS)# MHKE03*I&*,GA[.",]#IE""5(4,Y6U!.# 1Z<5:9&SUP\ ]]"L)R$[,$;Z_P! 6CZ&5MX[%*+(VMFGE0HL408(^#TX9#BA+5;R&,R^5+++$I=0D9]'65VM6GK!])#H2T!6$:A'4' M@$6EB8ND&U*3'@$$E30FV<+!"-0(52T58JT&1-5%1.%-D)N+4S6)$D(&GSWJ MDT99\$YJR%SZ[()<=/46L*O>_>N,8C3!'(R_',L+<3LI0 MZ77PS$?@LL@V^@14P1F.6%%7Z]MNP;.1\&R_K!E+(.S FG%X]:=) 7=#TDD MWA)O]X"W01?KM#:0F._=-"($*RHX7F(-.LL<|GZ;27;&6W%X9A+.*PDQT);K> M'ET5+UXTEV#I.0=E2P+43CDP*Y2P6=6L^7[;7W9%5W%XOL$WA"NY@=Q(_%>)MR4ON)M.NM+SD9)79=K3HK^VK, 2I[H=V%M)8^VQ,'.NDTO JY,X%AH%WI<, M$B<=P13I%-/|;=FY0,5VA\, %)=RFYRF|/.\<]V7^(|$3V>TCV]G(+-V](@^FQ!M<58@1F<@96:#MM)QMC'+V2\;T@[)SF\U=?.1HYTT=.(X+"KLWO!LBD%"[[>U:[< M%D8+'2L8[5:_ &;@O D@@^8L\1L,VG/)567*),<7AMDQW)P6L<\%(2*=C8 M2)T.8'?N[0YWQY[&<#_DBBA\|SWAB"F,E]H4-0-?% /EC(>88P1=M!*(6U>U MV%@8D-4);B3DG"]4G(EU2!X)26$96I#@ "ELN"<.TH8N82\S=LJFG!%,E MV[#6+|^-'>3@['86SA^W71Z^:[''Z/EZNV'X|PC*|Q#|-5WT/:\\Z M7+[N&WIN0P5"-QTR(^?/GZ-7WYY_N+QBR?/L9:PTEX_^\>S%Z]?=3^]>?'XS=@G M^O/W4]X^NOG+!@V#NJP&MDBMP>GS_)^E83'=8D"P_.0G%@PHJ@??XE1?M 8K(V\:ZVD=,;-:OWPWFO)#T>HY[5QM>W99R&9?0T.$NCR6PQO4J6PLN;]>Y2 M$FY,-';STG'>0;=6:7U:PL^]I?;2B-Y-]2Q/;8_Z7B;1O^-_\;7U9:U-_K# M]|-K+D:?SAMW7VV\OLH//0/G+!/)^VZ.)W?S2?_?09I&L\V|POBLY.L&0ZG.%/R[RE MI1NW^=.(T;68SDI+]QD7^\9S4ZZ[O6[@L>NEHTD\C85CF@5R^Y46IO_.#\1S_;=6#]P3X.8)SMU0?>MSD9[7U.7MA^.T6K1B M;=Z[^\$]SZ\033>E3^RZ=G[\.)PU?]Z?B#UCE+$3A-$>*$KT[6M*P0\A);F 14"40THFP+$;#)(:I+1G1GM5;I3Y^%PA>!;FXR8_MOY9I;URA1?_3V"^Z7@S$H^Z0888MT\3UZ7"T:!WZ19EWS\=I@@#%]NOZNMM9 M&FS#]S0Y.)#!5#*&XBH,8)=.;L\3.LHW.\"D3I!?=H]\U!A?Q:=DUFN= MI8T/=3(:3?YH5%ME-"X(.QP)YN^65$;]+N9+W:@-@1?=*:_^ZTQB[TW#9G1"G M76^4|'Y:3PV-W$SE=+[V,PZ""U1)*6?T\]EC&8GTETSC>^)N-T,Q_Z$.\4^M_7/+&8^IN%3<^UE0^NR+>6EF#=K[2_ZW5"N]V[#O8W6;\K^X;C MZMY,;"Z<1BG&Q<'F /GW@PPCM?WP;-94PU(;YN[NZ\,0LD%HF9&B2"#+)OQM2(4,2EH+D=F6<4=;"}4;X*KR8+ASTH4O7>11Y9N_W^?$&;R\]+KI-;-(M^(%WAY>PD;+R$+&(6)<3RP@IKQK&]16^[%138I0U^]+W)3MA M!?@06HYV+R$P&R"E]%+'"]QF!.5=$$L-'#^\C(=$+"(6$>MR8N6BG9?*0T4& M@=+:.+S4GB_R.69F]5:."5.R"6%P-F" EBY"U]TU*R-HBLE*5C!<$E0A:@S(E M@.>N0++"*R5-87EC&]UL.2PLGJD=CB[>\,.0NW FRY$![M3LBZ@6F1?"!6E?NTC"?X&WE!T'H$%9EZ]+$T]Q$6F7KT03?O$1.9>O1!-^_! M%?ENMP5ON$8!LF;T6R'N$-%IAY]#,U[A$6F M'GW0S7N$1:8>?=#->W!%OK6LW>OSK-GV]Q'V<[3]6-]UD,9 -P[B%EZ>U M_J-9"Z4E_L]2PM8DN<.-\]M;4(X9"-QJ4+#'K"5O?:VQD>+'|.RU2"M+VL?'GVV%,M7\TGZ_=4B_JND^>O);^5T.4WOPJR\G#YIF2)&HSX"^!;3#_H! M]YX\! ATU*1' +K@N#=&@]6Z@(JZ^8KG"MPH!*#RVK*M.(SO(^C*

*/NBJR\F:$% G0[5.H48&7FD'+"ECI$_9QPV-[CI^YOL(.C]@UA'H"'34 MI(&VH?R^SV<.N>S/^4&:KY)3SZ,#/4SEK8D#CT4TE[_M!3N^-;%ZST7\HS.O] M'--6R3%OJ^-'"(O?KIF NPL-SU>&W"\UAJ3^O-.(?4));OFO\|+VMH&*WFO*>8O=[M6Z%_)OX2?XF_I*^1OD:\(%[<,WU-"59R\08*YRVHD$G@41F#RGS-VG.CHKB) M#93TM7NCK\V)*ZGVG<9+&21HGKSFNME>"E=9%#K<&#L@:'IZH=)!]BT:)PEC?&M:VIL;I\Y|_^UR;=]\OU=$]'.9I< M$#0)FCN!IO6*J<9+EHL!Q;4'9[B';)7)A4N<$NS>Q76'T'0#PR5!DZ!)T"1H M;@N:63FI]PS@N?!FVR .6-\J.S$H"?N+KM337/G+K$$38@?:.8H,F] MPLETB2!"CU;"$T(A/A*,Q@9F7"V;T .MN|IN5--4PA T*6C;?MJ>X*VE5I+ MFL^Z2>U.)^VD81B-SKH\"W:;>%/G;G+89^HR,>D>5ZY?VPG^6#M?%)(N]$%DU MH*0OX)AD4!DOV7!?K-E8Q6#2I)IM!F8JQVNX *>+@T- M&W.Y[9GDI*1(;<0R:M(C8)FUR47F$YA2/:A.:+C('>CH2P@O9*.WXGJ4%CD M+(%GFH%B'EGF&(,49-95&2U]VAN6&4LL(Y91DQX!RZ137CHA($D;0(DD(&3+ M0"=3);.-67%#+XL\Q:(+Y%HDJ"PLN&QP6FB**@'_5R+;&Y9A 8EEQ#)]TL-G M6:K&.UL2<,LKJ-+FB\V?PUC#8)1:KD16-)*(;+F%6)U.,GD&]W:L.D6&HTUM!8\]G^/R-%42)"L-*T#M- &-)+(:RL6QX95M9.4*2+!7/TBN:JHV(#@+I+` <(*U!1+@FD?H(3Q7>4,]CL$'MPP2PF!BJQ]+A-2W(EW8U!.I*MV)O!A5'IHPJAC)KT"%!F>.#6(!XEBVZBS 0 M).=@A->^*A\0<5^B3"&RM#0>@FKZ<>4)HN8:M###6QLR#%U>-"',+:P^64$8HMHR8!?)1)+Y(/.-67Q7G4RG2!D%HL5:D=2TQ;ZS90YK)B$]> $$3.H'1EX)FH MH(2613&GN=V?]3YY'Q+*]$F/ 64J,J6B]9 XLDGY+%"7:MZ'J*5YG;2L82/D ME/6BQ*PMB.Q1DRLJ@:,B?:!R*K7[ )BB&M+*;F"W)^?"-XO8KF2VW(%T4 M#/&&8@R%3'(($#D4ZH<(L"WCN-.0HL[NR3!^(3\LIY Y#R#B+,E?2G)M;QHFDD4.)?3!*M\B=7N&G(T,F)....=4?MCF# |=O F9!(R"9G'A$R=4W4Y M9,A!%5"NN6)C=S451:$:,1E0\W4-8D2\|J??09EE-6/M(3,I<\N"!VNG-WE M%I"Y8ULN(9.02<@\)F0ZG&5,R7(:4T8&*4D%48.Q0T0N1F4N);@O5MMM0&W"B(M7AP,7#\KX|%?U!IB9DIK<[+"7(/4^0>Y&,@%+D!DI Q8EH$IHG MBS@J1S]\?;T.#G2 R\Z+ZG!8JRH;4)H7"-8[$-YP4T*4UOD=ILFIA4UI?F#E MK9I2ON@_]V^0DJZA:5)4IPJK#J8|31;X3]O(X/S1TRE!-#B:'$ M4&+HKABJ>>4Q& :FR@B^907>VPP\B2*]B+RPCVAJ!T$IL,8:[C47.7#'7$T'V/(GB\MNF5 M3QF-;#2BT8BV%11:1BSA-.7I47(2BVJ8,%9@58L2I:=B1NS@FU8U>"3;1 M\%TB\|V!O?015D:=>&0?>.294U)DGNBP0[*U2E"S41+5A8B M*%%?I9O0--J;@*@->6AX%XQRX$EK&V*"+]K|6M+'*MPT+|>WJHF1?(8H218FB MNZ*H51R5QQS!16.0HCA%=TXGBS(E7|)D)F_,Z+=AH|Y=BNXXB\V!473=2HV? M Q;C+^<5^&+1-PM^S\,/:P7Z++S@B93R3[^P#SO\>LU2_FLQFP_KV37DXHO7 M^>,S+ZFVU^!*=K71:/(':N6NKYAN5N:SUO_F[Ij?AN-N_FZRF(5QGOV,'TOW MQV]S"6NYV[<;_=N9O4;G+:,.N*LFT^ZT\4TO0NSLMPA.FN_ILG[|Y-6O$GZ M?=#AP3G6>KO1ZDC+Z]WA<[6(*;?[8XB/+_@<'+\UR\|8IVLRG*V+2DMR=LQ%KYMAGA_6L:S/M8A?IG-/^U-[=Y."PK?%%)C/OW/W]M,)'2RWQYR[7S M\47;64_PEF%|A__Y@2WCV92O#RV1G[']-8'GCR?]AMC1 F>SW7#YB+70B^U^MYQ$9/STDO)\LQEC)L.2PP'*UBTJM>&Q/R:+4<9?L"KF0^BO'7XH) ^L]^PHR M]_T.<94.>2Y4^$R4C4N>^JVG7#'Z)60K1%5Z7KTI.3(?S89D]^[ALN%^FD_>MQ1?SOM%>MUB_9_AK?XZ\C/L'74%@G58\3'E8]7|U>2L[G^%:,SR3E-F_CD75MMM]-A M^,KRE%-VPOYT?D%]{)<7IK#RGM_CDF6UY6,U/M6WQWXL#=O><84([.?'SWX\ST5O?9>4?.=O:(_%,#^_.UW63N?IJ77T8R7FBH6 M;I2_H?\],2^G^@=_?S;IGJ.Q?R;7B^E'<]Z('28!(@+8E0"^&8Y*?V|[;3>_Y MX%@*$L1^.$$>ORNF\|/8H80>=8$(1CTB 2(\"N(T"^%R!) D0"1)(Q) D0 MC4#[+T"W%BWI.ANP|G^'U:NVQ^N^E$U>63=U)+DW+B+?;-(#=:(R]E|K> (G M%0?EG 7/HP>?+-,V.Y^8V7"BLMFJQ ,D6_":G/ ::QWD7$76+G*=-K9%W7!=M_G'Q#2+&|@/RH-R.X^D?ND 0XPZN20^4<5%%FU6,O'%4R+C1(8J,T%HJ2^&U M-%-E^R3BNLO5,..^:,6+Q&N.9VFB%XIJSC20S,.C2S; MW4[WM66<>R-J6IF0^IV%K&,.G11/17+A0;)054;P;6MI;@6AZ+!UYN)"$5 MB1LOJ@.A?&X:> ":H7H9&$I5Y94VO/12;!;S4OZ|:6]0QTY2J3B1E$A*)"62;HND.?L2LN*00MM+SY(&XUP%%:I4V@6MG/2I('7H&1;M|-),@BK60U3|@C?5^IRSL"T%S5Z3U)!*2B ED!)(MS>Y3\6XQ%I*KA@0BM%# M,$1#C2G51E&G-UP(:F2I6FM!|-N;JP7$(%&KY85;+J.R;.|=" R!=/_|\<2E# M0K^C?S((QK4#C2:XAT.:T<51%'KE+@M"ISG(N:/6@BL!HA<*]55#$Q0)/]Y M3E]$/1O8Y_XBD]+TP0B*A%URT0MA86:4P+IA,#Y@E$06D9?YFRN6;A=!$;E(D,E!85O%(%LM5<1^.3S7$;M463WC*ARH#@1E8A*1"6B;GO6+VNJ-BM(KE:D8_#@@LK@.E.2W!3$5=95'8J*Q6OA8QXW"#*O@:7A;8#S) MY?R:!Y\%U/_?WK[^\2'(1W54/D(>3DO?!UOPJL7[\.\G)Y.PMG#!NNCTY S M2L/;ZLAP^6,K!87E@54-G#^POQ3*.#\ZG.]]=K-&LWGXX'@W"^!KS,%U%W?_\/ZS7Y>&^_MH9<+-:%BX1Z&T1_A;+:.*X+W>\N>M?SOL76>L%&:VZWT?8@^,\6FO#5Z\>/-M?^M>O?GM;\^?/Y[!^3E/WY]_:*_?S!/QF%4Q8N7KY^]ZEZ_Q$IX\)39BU?/MGK9/KU[^_?G3QZ_QRR_/7SQ^\>0YUA)6VNMG_WCVXO6K[J?H&7U=Q=_B3KO>1_+4>)4LHP%2IDL[37"7 Z29"E?\5+7FC6SQC:0D5VFWNTM8M.V^/YF7CLNN3]4C'G6?5VG+O]-7VZ#[5*W+ M(\OM3 MG9^$A]Y^ZDWOEYFD6G>Z^/ETU:]RF(>3KOL\S5:O(,O0_?]CO+IB.)Y/OGBM MU3-Q7O1%%PY[MT7HZRG1>HLZ]"*V=;]3*RESHM5U5]=\]]/65 CG5&IF,'+SK-P@*#5X[!BK[8$24-E;[I6.)=T8Z M9ARDTE("J.@@\BQ &E],U$5&MA'>?^5(,OO,Y_K-JZ?7=+AV@$I(GX$?P4@IO332&UXUD)$H9SQ(B31K\DXR"6 HB M*XG DU_,0TWN"W3RNJ\##N.>$2T(EH1K?,*5LSF8*WPS|N#N\:@& 9+9%@ MB ;-E.<,X8934E0)GT'$1BL?#,B&+)$< MH(2K<;7|.Q5PAIA= I\T V54@!!5 MA.HXJ[EFG#V67>-*LH$6EG!U RLAY3%:5>X3LA!2<&,*:KPM!5@F)BVWJ,>F MA",*8^#:$,&5555Q*VW(&IO68HW%9@;22 -*2YS=!Q'!%Z5K]=:7S?S(6QY1 MU,"V'8\G!Q62F%A(+"06?H>%*HFLHY(0->]MD3BQ+|Z 0:W,:^9LE!NF2Z5Y M8?A_|-JW(&5&0A#: F=2.YV=-6HC>N.66:@'C._8%$ I)!82"X^)A5K$K(NK MJ TBW!0*,$2I$(B22R:Y:9$+-EB(YV?I+B!*]$*48!7O((PMA912^!F(P , MEEG(U<"R6PWS13 D&!(,#QN&/N(D.1H/B2G7DAXD<*@H I/9,Q^S5]VE#,0Q* M1ZZU!.Y;]-K@%"4.1.YU?/-]FHVTOM&X9Z8%H,-(+AOOEO4A.??EMXR^+3 MC0O9<7RR!,-X ,5KA&!T@:)21=8EM:6\,=N&HS(@NNM M @<&QQ_(?'/L;F/+&9\"]_>,E*%!=DJVOLR>\"LC$:S;HC?5O'>6R3W.H*" MTU7UOK+,L",;--^9D^M0M7:@66F[F1BJ82Y8*#QQFV/DQIF-17O\06@3(669 M07FK(*B@P->8%!.>R;"Q/0!E();IR JDI>AJT>N?C _Y;IC>/1O/A_.SEZ>E MQ5K_'&#+4_6T?7\Q2_?W91Y*;9NOW]@O:U*VW<+ &'5&?!?O&Y1\0T7TQ;5 M?[C,/O &2UJR!VK>*H9%@ MB ,-E.<;

*N7BKR@129.OD1%9EB?-]NML86Z8)L7D=C&"!3U[JRR3#BW$"1!(1-M5,O3(()0"9%$#[ZK.*4BN_$23;0N.O(.FX@)*,@1!],8:[8M.N$-\H-Q*[3PAYZCR;EZN":]$ A%;0(6;,V MY7VV2*KH(:C$`\[%XMR/FSXDQHFL_"Z^: VKPZ>JT]%7&G7L] MR(&UY*1U %V:P'4,K;QU<$E?8C#10;15@N(]@H^I0A&^*I^\"6S#72M(78+Q M!5@U."L4.#7T7D:PR8@6_% GLVM'>*[4P')#X+]!"?&;'A!D1[QS.1PPVI)(TW0/HT<2M8VCE[=L1!6,E< `,IP2(K0+12 ;1 M26%M-M:9#4TWABQK30&*5]CI,D16+$6"2499)Z+U?->NOG[OY%Z@#HTZ59[M4F1BU[9SW8?OX*4] M=USF9,O=A3"*$]&D,4\6<53N&"VDA.(NJ.*KK$(]N-M8*LTJ;.,1!;T0N$#*$KBZ9%9#LIJO+]%.0*1RO#G9.N[-JPZP:.[S@*ZC=[MQ?T;L8B-Q$9BXX^P,3'AC%;-+2,P5,QE!2^=@:,2CM2SPPMU&I%662W;"H@H? M@L +O6QD@#9!25"GA#Z[M6-XM&]E ,D=L)#82&XF-.V*CKI9S*1+$4^/]C;7% M.+ 2-&L';EYZ1X,P:N#U1HIZ M"(X$1X+C4<'196&=,@$R9Z@]LB3\222TAB5"]B'@P;.R)25Z]L26 =LVI-^#,.M.F:<8_N0D]%6U[]SM?$FH? K>[WNO=P7+<#X^> Q5A[]=.0\W#\]OP=.+[^ MMDISJ37]_,R^]S^T\D1*^:?UPO]K,9L/Z]F5X+D6/^'\W2]|ORM77QY^Z-(H MS+!+XA/?PV@XFT,9E?=X0?_4TS*]2/:6A[/343A[6$?EXWIE"7R=54'.']:? M [-YE.X?]26%=OO9POAE9301_KG<,.^],4=5RBLD\[+'!:0M0:M M:N+M+5:)Q;MAA7Y.I;2%XOWD4Q2iG%?=]V?R?$Y6%$I,,5C^/Y!RKRLGJ68W-6@B2 M;C1)8-LM#]"D# MCS*BH]MRAL+CKJX&%6I(C'1D&-'3SJX."-")$GI47;&&]>3,9MA)V5?/;-M M+S[U"T\G%R\;Z^WX#7O*Q5_\I=UD.%Z$50GZXQ>#POK:VTID+Q\4W/=>_O)! M[A*$W65OU5HX45')*?UJ0W0"/",.HJF925,C$YLQ1ZN416 ?C<*EAA"$"3<> M4K%"NU!MX1OQ_&ZKM^YE=WTR>8\//_N/?W."VT>S9[/3>^&I>(5[1ZH MU?1U-6N-^S[\CN!L?V=? ^7G6WP IVL"*9TS+,++ YIAU;63>(4;]'?\]M M&DS]A?-U.3 :\.0M0:M M+N1+5:)Q;MAA7Y.I;2%XOWD4Q2iG%?=]V?R?$Y6%$I,,5C^/Y!RKRLGJ68W-6@B2 M;C1)8-LM#]"D# MOTS&98_Z^5K/,.^@^/)=*8[#. VQ^T[+/Z63:_X[2?3]9(;6[UU^1B]/I$"\X M_=3AET(R?(JZS;C7Y(&2T0@K&96",L;[=#^UBP5[I/S)WV?]1_[HYV(1.O%P MC,^M? >U*+THE>G92=?]7U1N46-+O1*QWF41W+^7UM%;K\9NGSN4CM!N@/=" MOF[TW>]V$T6*V>* MQHW9(KW[5 U8F#IL4.P$$W(I>'F"9^)HAYK0*=X,!T6L_M&H.W?\QM6JPI?H MA394G-^?=#> 5SPLQP_Y>L&)74I9-07%]B@_W&92T'ES6 21GIH14F5(;/OG7 MD)?Z5W)BU%Y69_A$#_ ~X*O. M_GKVZGQ2"H_SJ1+],$0&OL,7^2N2\]?<'7<$Z.^WG& (M5XE%4(4I^/+]J^?Z' MWXGF_+I'[_OST'J7#4,7SCM=/+L88MKENS]'.3QI*#7W$C"XOY MY-P(T5X'>=L*T$X'G!XQ&]N^5AE3K3R[;D?6P6UEUP5&BO]XZ,'?_[& MM? Q$BFM>>9=#P*W7_/ //AV67]HT\+=M?}5E;H_EH(2<6KQ#=5M6DKW#_S^;M8] M&^>2K]|5KN+>OQ<52)$ K0M 7K1YB)D/]?M7S3(&Z.VRRA!C/]R^EZ5TWEI MMN%.V$%ODR-(D0"1 %U'@'POO)($B 2(t(A&(!(@$B :@?9?@&XM6L-UC@/L M?_2%YNY NT/N8>;#NIGY<:"[.]S%&Y7"(.06@X*#T&TV!5".Q-;BIQO)/'Q MUCB;0TOW4SPHEAE$40K8G$1@@8L.TB6[.IH/R9-)?4RC M1=M5\'@V*_C__#IW-;.83_@;,>;X^[-S@X'YQXW*8%MFV +.6I3 N0J.*@H M3 ONW9(VVJ1Ul:7X#; IR5B2.@"K'&'(6H|VH"P(4W@+^JB8WB>P\0$S.XX# M3F CL!'8|@IL+/D<;64@M>UST+9DBE9#D@+\ZC MIF880|IQGY,TOLK+ G7? =B$T0/#=YR5C,A&9"_R1179I"^HHT4)R;@ RDL. MP1@),HF:F759RK 184!('FML0:I3GT-10PC1@W8A2!=\SI4]BRW|P<}:74L[PB)3CS|HYCW" M(E.//NCF/<6D4X\^2.8]N"+?288,OHT,&?P^9LAX5$-3H),=.'W:3W7HY_NF8DJ1^- R%MS89Y!+B6#RI5#4"&#R<[;,(LPM7YI M+W>>R6B5 :M9\]W2 D+P!CCSF1M7374781)G\Q"^9RSOC9!7MX[/L+;QT_?. MY.+P_+6NME+T.\'Q'K8MP9&4"%)R2(Z/2XZ_K1!PZ97(@&/QB]=C4*-#0/ M/.6<8E0:.51,XL8XGT!R7U$!0'UPVLC> M+-B3]>M["_Q?1C">?7]NT0H!Z@1%.OT??5D!? JD)0XGA94RJU-F]7VQ")C*E/2!@74,!U+K"X1D+!1OE.-!FYC2EX-O"8HI91VX M9-0H+A6X& W@&&Z$+1;,%.[<{J#Y<>9Q)ZL!09@@?+\@;$60D@L/3C,.*LD(M$5&,. (LEN13PVE=9ZH6H*L4%1M.40X0IBG_#9SIE@5;P?Y]B&L;C4Y.4&8 M(&P0)@A?SPP54[#<.4A2.5"L(%!3]2 "-UK5%&U+6?XYA(7T.AF7H6:,41,N M$[*M"?@(U451C5"[-$-=#<+& [\C!"$&8($P0/G (?QV:BNN ZJH 'UP!)?!/ MB#I"=35P564-HFQ 4[F0C>1(UH3:KHH)@[@R_MS[*W"RG=WTK,2(`M+W]SI^RA,#VVTY?L<=W,MH9_K]3E?P9KO7Z@%I=LWF MP.MVP9'UW$Y,]+NF>,XW]!XY#&_;Q\F6-3HP;^\BIF[7-Z8>"8]D/PL8+<-"M-'IQ-@C%2TY>+Y-U=1UA',@\UAU8>(ZQU?1Z6"7$Z?<< M-^] [&\"9A#N96>6N,W3WNW^7L\LWK&^-LU8QW$C<2-FW"CZ APY7VSV?;: Mf.:8C/+?9.[7\9L_Q'7O@NTZW<^^^%UTVBT\,%C:V&W>H1-Q(W$C<2-SX3-PH MSL#K6[IVF98W5$TT&"[/=Z_6;'-TUN#KJ^X;!7[V23H/$S<:/5<1K]|E[WYH(><-MB1R)(^*'*VV@/^;?M/B#@2X91P87N8PC%+7)S#:ICU^_V8YP';/K-+NP2H4E;LJQ\H'7;G;]=L?I=*P^ M=X!U;L?A2Y@)"M2YK @PII. G@N#$"'4R:G,A5CR7CD ML0CI+F2)<+,D 2#]W0/&/;23,30LH45WQ+C,OTE$FB41XV$8W_#(%=*866Y) M?#D-P"?8OR#*>,Z37G#}(O;]B-#;N\? NPK:4IIC5P^T]|OSG /0,;.[K2+-M S> S/G:K4AMU3RT$'3 M[GI=Q>T)WT_BG4>1^C#)0H+7P+Y_;-(\ _%:."(S+)$C'54)I6V46Q'CO; MOKHH[OZMX_4+TCJ26L4,3? 2]lL#L.TW3I)M-QX)998 O#7;,G9;3:K4[%K]7 MY%$T+:<_Z^:6%^^Z0QZ?3 YF_I!0R-Q?\|UN1 M#$R&2_6_GPZEHT0(-H:?1YO[0\|=B4E..L.8(JVN0UFM2Q'V6CIX[[ZV&[M^'LGPL7L<^%4751M_NSW>^Z@[!G-@=^&A5E_@+D#\&VA@6O[5A»/^]P[']NE; M3FM@=KPFIMT&_G2M9F]@#YK"\|L^M&:UNOT7X<_5VP(O8=959#&OXI>$W?*: MOHG39: <+:W?;[5;[.9P/=MKF_Q>ZO6Y;,,WOA'OW[G0+Q_(%O8VJ8=0T>Z;? MMWM-IV6ZL&KE9K_L.PFMX1O5I=OWO_M.$!K'1[']+R3CF593:=M.DU8W#I- MWVGYO4%7] ('47\33J!9&]TC)G>[ZG>[_6:W[SFX@NDT>QX0+;=,6)GTNSW/ MOY=VS7/<@>CT;.#M?@:R!) ;? MJC B1]H!67@"PR0(8?L[%(.[C>/O/P+8W^%?YD;H\]X'40@S=%.F/$E/,.R(IXM? @%SUQTK1 M^B U[V%P)SR\X5-Y^NKMS"3NQ.-5#$YIK&0%]|2Y6Z4]_T[G#C2T9+.CT, 2 MT!^L]0W',5 /\)'G9#>L3O>AB.#3 Z\];AA[O! , @HR&7|SO]G?K%=/8M4; M;06#/.1V(=3+KQ>_.\OXX?>SCV>_7OQ^\?&KIO1=L7>75^=_7%U=>OK(SCZ^ M@__/OS?U>45^_1^H?^SP5G?X%%@IBIV_0T8RLVD!!//H^&4QGC;WZEAL]> M7WX\^WA^>?:!G7_Z^.[R:S'2+Q=7?WSXB@-EGSY??#G#+ZY*=K?2XAX--C^% M'/<2;=:78LLG00K/=1^,/X,K 92&>Q8>S-42)N4@@O5#(-DE& 2SX&>,IX(M%L4I@\]AY:!V2() (,R+H1^&DG@9IE@JK!F4/\,]0BPG<.Q#9_!']MKXSP&VBP9_009;&]AW)?<%&/(%9@+DP\RAG:202 M$40&NP3+B<>"N5R]+27PH4"|+M@3>!CQ, (K8:OESP93]8A,"NP%OAHD61A\ MGZF.1VG@!A.XOE'H*O]&@)+'RSZ_11_O[]>3)/YSR<[F:/ 81B:&:W[?=Q2!X+774O0P Q#S)/X$;0)@(1+ 7B885P@W9<*30 MQV/P(<5BK[B6S/$(92P3CEO/&K2RED7]7;&]6:DZ@CPE.L:K'2DEI@REY^]@M MW.&$CYC6D;Go> H#S5H6X:XVG-(J5F\(+_>CW'_$[T<]6EN*$6+|+!A!@L$ M6"PA $1? L;"BH@)GB!-2%Q5[(.I#1WK.6 +P&Q,.R_\CIV.8)P)&BOB9 2? M^,Y>B+"4W^:?%.G3QL$M7C9!OIS=#/U0?58;PWX008<"Y#W<_3U5X]"R0.J$ M\6M0*W%\^I_+=TVS#X('ZA@'KA*,J3,#;)WFB=H*0& M6:K4'8)I*. K3@B2V6.B8MSQ1"2%*D!%X+8J:DX3Z*ADPS >@,E,?]*]13S! M/1(7H&(8X/W8KU@1#\A%";^D.HR@Y9)?? Y(32W]=)"-NR. I#)%W.I63SE= M;EF1N$'=P!P"OS6P*1A1$E^C5/+]]@9J2 Z-1?/#QQ\-#78"+#OXM-*^L\6[(M+)?]R_C"N#-4!?*U$]CT0'!CO+0Y&J00[AMB12@N-3; 1S[OF,XU.6]OP4\#>&.MY2(:2?!/3?BZ4RLN+ZP:8!NCD<"_7C 3,L[U6B'8)=#)$Y2C!&.XD[GEN?&.M,M6HF:EH0?CPC<9P6; .57|%#3()"QX0HE*>$NLLNC@04^A7Z8F@3[2\ (MfV@W>I93^RRYG.0<6"'/(G=4F!K";,%OL)#.QA,]Z S DH33>UP!#T12-SH]IX4:P?%[4SMJ8.>1J.C M91'0A X=1]Z,!Y\3Y[)H?Q$UC73PR',0WL.,)^!S"$U .2K FI5[J28!!')T M'8? PG"20W&;P*I$@I-=]GFL9$:*T51G@WU"CV $HP"Z$BB#FC0^U[%1R91 M6!4Y4]S;IQ@E 8F_03<-P@*V@F4Z=\9!:F"CI>)-),FLBG#(_B3-T:B&+]6L0[=>*!EIK7X!"% (H280F.%RPGV@GIDWTE!+ M@CC+"5_9;B-OSA/238*!MN X2]A9%&%WO@BD193&>_2LS5;S-[PB=\?4"L8\ M,Q@&6XNA%EL5T5K A>_(0_&RI:U/Z0H/8$9.RP\>A!# M-E$2A,_!*PD Q[E>9@[#@GN3/"0(U# J#!HIKZ[PDN!R\]2M*R8IJC 1 M_\B"1)M7R& ^((! !MJN43F@S<|">PBA(XVN'2/;0LXC"# M(I&>QRA-]7^:!{3?S[1^-5-K>>;,%1@M'$'&I\KKP"NMNQ- ETZ3+.[K\>[XJ M49RF%]8 S=B(*$#;&NP@B*UA1T8XD"+]@)\!TU<}>[C"WD2/1WP'>;:.]# M*1 ;SEM1_N\,\;E: L2CO"!LXOT[@UTAM\]OD Q7!&A>,;**2T_W6G]@<$:!]@9.0K#5"_1T] M 1?0KBV@!S.G0-3 T M#^:U;)[3]!*AEX;0D@O&:1 $T,O"EQ$]$=9B+0f/!\AJ(XY 7FBZN2>R>U M,ZD7T?D7ZK:\%"4N&C&P%D?G5+!/?P)4I<^X"Z%M HE/F)T)X MX Dj=_ &.H7? @#"'N&\]/=*@"0U6X/M1] ,L+16E!BAY.&,+:.V^2NUF03HN^ MED,V(@/U@SXR-"6/;]0X*JH_K84,Z89?V>.M TMR6-C_V[^,?>"'&9<1.*P;ROQ?>H7*012H**,KP M'N*6?_,@5&WF:_,B! LL'!]H"966154Q@&QO5\"1.>]@6$BZMN,/Z!@:<\ M5H>0.ZCYF'<-/;X5.UN%ZM"E1IM+[*&!%@(853X05MXCR,#'!HS0S3R";=]^40A7#<(2 M7Q&\&NY=IYG.&%7YC%&7SAC5_XQ1)>>(9U^.GN.1!.2W,WWP&VGL(M_3E\<] MPRJW_?9YN?,47TWCQDBK9_EQZ!P8IC'^LZ+G3MUS9<\1 Z7?)KOF^,!QV*K M#-OY)_SB\907D\)6T<55\.W2DV#@5ZL6'.!T$8Z&V@V1);QGYRJ6\^5Z.Z:FSR#@X MM<>KVE/7EIHT2B;!!NJX#7H%\ZZ#!$!'HO"9L)XK]JS@RVM8_,.9S!WZY]_9G MV@WS#:%!L9*H:">LA#)1DNA="2P>_\)@>8 6.D%;PC."\Y68!!/&%]K9 ME8@"]?29Y$9\;O_:TJ#/F.U8 'O+C^;,#0]?5)$VKKG 9PO6.X0*QI+&09H* M47AJO\0\\?"7=\H5BA,5.55;527!]3&?%MM7>)9>D^\>W*8L IA_@BQX]>)>/^-X+71157S"W11(_M;@0N;G3[%X<%4&R>P]HX(F4Y7OO,A)@CL_0D7Q!E.6'ZS(T;5P= 3O7.&: M7"T4YKL;O6!X\L5'D3UNTP74/SM\(U8\R6RVC!;]X086,)U*<2.V/B<743*IMG?2_5$ MX^5]%/<7E0'"Z;,4XQS+L!W[=7G)F]4KQG?KKC/W,\MIF&WG7[H3V5[M2H, /JL&U^^UG>-0L%=QNRH$L)<#[3'!PR3_SFYU>F]^KA@6Y47*GH M]G.*YFEQW;+?N4IVGQ<\H8\B95=%MHCMC&6=HD.5D.*.3*Q*)'1(6NH0 M*]U?O6&^J]]UU.,"8P!$1@0: LV#H/F(D4+_"#$W@U9#K\7"115QT[WS6O3T^M(B,"#8%F7=#D^UP$&@(-@89FFI<'S>9K11=DX+L/%Z#'L-S7W5KS M>\=]E+|+,?GRPC/S15;0;HH7/>IS;:? *VA>E4Z=0Z[S]H0H6OB:XUDBG!%^" M+\&WMCHE^!)\":ZUU2G!E^#[.'QWO/=\+/&$<\Q7$_L44W@:5AX/?!XR<6X4 M]TGM5]6T=V'M;QD%?G\.T_5, LB#B*.YR..EM$CXJ!5% [$$L<0#+&$:;6() M8@EB"6*)Q/1@X!'3-44+R+B(.)82AQ[PR+BH)4@L02QQ ,L MT:-X$;$$L02QQ",L0?$B.C*TZPB03N:N$UE[6&!(%7<)K@51<8W.VM&QRK7# M]H[QZ)O05=8TQ6D(T 3H14 ?ZS%IFHXKJE-"[]KH;1OJ.FN:T$OH/6+T6D:G MS[]N\OF4PXPW7 FLX3Q4\8:QJFH*OQ$[U@@SQ([KZMN&6:=-4VA!@(T ;H, M:)L 3=- QM89+Z%T;O28%"@F]U1HNH7=M]#H4;]"C#9M8S!)P&!1-&1!Y,9CBAD171-=+Y<9G3^BD!'Q!O'&QFX>>7FT%B22()X MR%[H!;&!1)$$D<0CG@1E[*>L-\]RG"A.1R+)8T- %@EZ$XUHF&AXN]<%[K,4'Z-3)5@;S.8FO QG$$?/CA((-%/:EL.\;>>>9I M YEB&L0;Q!L,[RG3FXNT_'"*2()XD'0H90V1!)$$D<2#)$$K$#IXLN-8T$>1 M4O:9G8+),BQ$DQ=G@U_<(? YV MV(DIR-,@ICA8JFB3HT%4051:5+$.53Q7-H3#H(HB* 3_W03-#W5(?XJ/.@E2 MZ(CI8#SKBH<+1YD6Q@).$FT;MFV_?B!3] M*:CW!K&Q$ M<.OOX5O)XBS!+$- ,HIP:;#"%KV(O")9$+%T%&>21Y[\Z61S$ZLS M@K2TBOE*=U7E&.=9&AH,@#-+I27'_LLBT>IS5-ZP,/NX698)[MR\<)]_1G/T_=U]ALJZI[V^*6*IL16=Z!6U[O&1ZT MXYW!15/1?5)^-- I=N+K/.9O.5S7/O"P]R"4W6 -^\ .KS]N'O[G1X8.7T_LV M3OI]!S,1@OT.OX\DNP!WVMO.1-8YB%)X1%H-@2-1;"Y]'^*-2/-A2"C^.DC> M_NU\Q*/AH^T8"0^(C[:,]1=B4D] MQ@.1,*O:8%,+>O2U,"(C @V!]@-1'7X'FT9-!!!H"S9&#!N<6=BT-P@OAA?!"MGAF!AD!#GAF!AD#ST[ASVP/I4A*<0CM7)Y_H&2&AY<)&,>#>_'X*7E^>PVS M5>O4KWM[&8CP2_BM'GI-1]M3ZR(HA-^#P2^E6U!7UWT7$3@K=9P:?+=&,56 M[WHF+O+NGG(E$T)@!7#*\T^BU=I<1DP!, *Z!*FN/YIX.4Y94EJGWD.%V MNV/%]0OE? TI'(EEJ[% Y*TYH9_&A<5:#(_:V87QDPR4K/DBU'MEPR8H/4JU' M-ERRXH-4ZY$-EZSX(-5Z9,,E*SY(M1!4<)_]-&VU]L ^XG06R.=$GK7!J]*ZEYG7;^)7SH 6B>E$H#)2:WF51YN+@U&U;_MU@2"'+6$V!-#[7&!RSL^\$!G1_H<6,B,H,G@>C!+$Z*4MQ_;Y@IGFD$EWH[P\M:=7EMKF[&.0Z&7F[2]S$$$LO2Q!(K6,+9G>M&+'&<+'"(''"#<>S? 5:94W3 M7@9-\C3)/XT".IW=O4-/DSRQ!+'$;,*$<_#A MJ>(?__Z/S_S@,L=[<_I<7 M?QG#VL7VC%7'[9FO<)]@31I: QS=&H V M:9[U'9IM|F2]O^GR4= FRT[G0,NP97N]1KO_M7,?= I\B,7"AB"V*+6K-%]V&W>L06Q;\U\<%IP.5V**5EV'76-%5XL;F>YOH= M5HIU&OWVZ(+IHXI#HPNDT3,+H) /A M)F$0B5UT^C^'VI-0.'FVV6]^-= ^@-EVR2!'' =Z#3S.GA\7&K[OQ@?B$TIF//:#$87 @F M"(V>*Q.7V!YT78 DF9LEB8C<*D A7002TEXVC M4R^0DY!/3_#;TSO,#?P::,7DF^SZ@[PJ6YN@A]-)+ /5=B)"P.&U +Z^ M1?5#FR:G5O(>O]$2%--F?(D/>%9 M&&\N?@%RU1\K1>O#"]R'P9WP\(9/Y>FKMS.3N#/_JNE5:;QD!?>TN5NE/,_C MO0,-+?"0.T8+@K]GT)#0)?PNR?WFCD M[6+=Q"[9V3(Z]ICYR&Q(O(!UI9S3=,-=A.D(!-D.X-"K]KO,ZM[.SSV3E+ MQ!!4DG=EWCBHK/JZ50L.?),,G[YOF,0W<'&8QODHB'B# 1<'L3;89>0%G/'(M8[^!R?#\N1>_7YRM>]Y1O2X]-&\WF^#G^IES ,R>7MRM;#/.$@9S=)H$ Y@% M$@87?Q>I+(8!A&Y@*-5CW<6!EUZ?@>^N >^NZ-'3?QA7&V#EKD]W/%E-K,/MX^5\,\8(U\MPO>$,T=\.U5P*<5'!7P%\'[N8*.MN'?W W=[%=R=O<+=,MKWX+Z.V,PHVH| <[I_N>TT-,*TP\S!<4Q1#:(TX,&,.MA3QAH8C0;_@H72K=8KU==6/YNE/8.TBA,5$,F5R*D'<-BA=1G(R!5& -"M8$ M"XS<9KB'0Q]#1R23F3MB8.+ZFT2D61Q'H;Q#8] <@4@X@QO@"YF%*>)(\'06) MUYS ^FD*<(&54AP061PAL.'2[$ MV PR"=\"0.+)WF1)*SHO EV!1$W@ Z"WSH3W]4+K#=5;N-:+0;HI@\5\!+ M MPO!./T ("F2,+=\UAFJ;W-L&.#Q"\/=XK[A9=:G<1]V51SJXUOPS[Y_9+OQ* M[,W]SJ IX5.0JY9V1PEXWMY,T0M7!M&?8$W00[1#64FOI9*<=:-#$8,X]#89 MO;X4'W42@)<2N"OE\6L22\D^)S%\?- P$CPZG'R.1(HFH?1M @I"*=9&,ADI4 M$R4J9?0+'-'AAL3<>,,$3]?V%)-PH?SI9'.CVSI2M-U.3GN7.SE:>(N!/+5Q MHR)U>=.,NX(Q-.@\7MX,^10F"FC^5GBG^E&[(- +KX@87)3N1XD0*8!&8>A8W MM53;K^Z^_G0=R& 0A$$Z/2GN7_9>DWJLKO6Z'.#+!ZHC?&]7W&?NY9.>_MT>TY5>W<5N.0GXSB&-A^RMVN.!>^O9_=*?9WCJCE\H73H'W6? C1X_# M%)LASSF-+M\B>X;S3I4Y[[++L8$UX#+<_O^[\>GB<&V6;>#FI;^.OKW8T<07Y MNUZA7> *,3L362?O1"6$1Z#9$##06@>;NZ#Z+!|_"A^*O@^3MWW0 EG!#N*) MYD'7I8I$;EJP]&$SH MOY9.M5)BH@<&7.|\-,O.45;[#%6=7L/I=>NL=$HL1O@I8OS:C8ZIN]3BA%_'M:PU4&7O8'[OH2Y_0)M3&2']1N3LL/6 M_;S/52.%+Z!DK#O*733SG_"324\X3R.!- N:+)Y,=Q0SG_"#,TU--=4-L\6 M+1B)CXB/*+,L@89 0YEE"30$FA<$#666);P07L@S{J 0.;"H"&O+, M|A"+!)S_=XX5+S\52V^./3#@>KX-2+D0RUQK-C]H&K_ 35D7"+_'BU^SWI Z ME,J4\%N%X1[9.]A/@:U%I0 (O=4;+LV^&\.XTVNTVU0)@/!;A>$2?C?&;[O=_M<#IFG95. ^#T8)+)WO'0RCY;[YD] 6QE,?-C[K-L-\2--4(<>/;W.@8M5Z0 M4&2!'T'O4Z*5\K,>$7LK'>AB8IX(-(4=D#D_90IK&_TZ:YJF,$+O$:.7-J:/ M"[WD@!X&YO=1$. X.[G]8.I\E5:!30NW>-5S4R!+E*7 M0[':AG M8D)X:(*K%/5%G7B G(9^>X+>G$^YY030LO<@2,,/-]WST!SEJ6YI@\M-) M+ /5MAH_:'F< W7VCLSMFH3U%$0_[:VAIP':7%R(@#+ROU%SH]DV6MI{ K\M<)LR!>CHQ-R+7X!<]<=*T7HOC? LPN!,>WQ"IS//)EG5>.%&QOM)8R0KN:7.W M2GM^QV,'&EHR'Q7Z.?+"'UG*Y1\T"69#>>R8[*M'92'5^=R!]9^LIQOEV!+>J6KGMDPI?TCCP73RAS0>LK=JCP?LK6<_<\D)RD9) MF2@HH_26KCN5+R#04/H62BE-N*')YL5P0^4+"#,TU]!<4]F48;1@)#XB/]D MN00: @TER270$&A>$#24))?P0G@ASXQ 0Z ASXQ 0Z"I"FC(,]M#+)++%]PY M''SO@"N]XO; @.OYVB+E;BS3;*?1+9Q?]ZQT2@!!^#UN_+:Z=58ZX?=@>$)'MD M+XL_;8MH];YDBD_Q.&!ER;?C5',7[;#-QD*--H05"\;\5T2NA=&[TVH?>HT$N) M8P\#\U2Q<;P S+GITQA)A7?(?16: IB$WK71ZQQ#;(W02PIH@6&>*A?L*B/R M@^?!-RU:<,.ERGW/$Y4B.(U7Y.!?NQ8!M'<#'62JW:*2@3L"66+^?2EC-U M-H W#-3I2/4$ACMQ_++&OTCE',"YL+0E$YJF+;91*FQ0E#7 T@3*X&4AC$D2CV/_MJ8ZE"]PTN [28(ND_XRM*>$'2Q\4 IYW=^W*!\\]PN4%(L:0=9IP+,LPBF]F M!2N@-V.AY"47+[P6NIZ$TF?*@V@,/[B&0L5&G9G-[,"#OM"*=L\P_@A9[C_ M(]3@B3M2:GTGP!KBB;(2G)_ND:2^Z0L/\D/LIS7OY>G?/<-]9(%VVTT6OO+ M/=\YYMS6+5L^N]4[L/#%A_OM@#&Q/98?WOZ+D_S'$^E-(>4XH!2%6_I\%-> M? (-Y06A7.6s&XIL7@PWE!>?,$-S#8%04/95PDOA!?RS @T!!KRS @T!)JJ@(8\LSW$(BDO_MTCQ4O.Q-([5 _MN)[OQ5%VP)(P3*?A]"FU-N&W"L,E &Z.7[/A=&N=BH#P>S#X/;*WD9]4T<)X M-'A694U3!H+#0R_-OAO#V#$;?;O6N>QH]B7\B]^:;O1MMMU5CKA]V#P2][S MVMYS^VBS[U%]?$J-3]QW+@Z($B!4)OQ71*Z%U_.\ZH=9U0B|E)7,D0. MGZ;P>IOS4Z;PME'K:L.TA1%ZCQBI1U%VDM!+#NB!89Y2X^]ZJ~)C1(WS8$_ MSXF.IWY>JP3M8QY$X13SM+-)!L_BV&SLP[7-21*[0LK5V9J+=.=P,TA,))C' M_>P2?@4DJZZ-X6E9(M3%>',(O68H$R9%*%R5QAT_+SJFTCVOG:]6=KW>;)Y M-PPBA$@I&?N=M.M_&% <&F\02=#V!L5[#M;,.YNGH#<;6U\-.?1+.F@;K;MJ MV")Q_R_DYG/SFZMTN0O0\G[2TANE79SFV9#-VJ:N?(WE0"M_D/2#!A;[SG&0_D3*7<"Y4#>T@NGA/L$&DHX0DF0"34UI5 0Z"AM*X&@-+"X*&KTH27@@OY)D1: @'T)H 5!0$->69[B&52POW9H>32.59Z%>N! =?S]3K*,5@21K?A=*G!/L&W"L,E^&X, M7Z=- ^7T)O%48[I&]T/P$S/[;O_8LTZJULM=CZK\0@]!S3[EH31;01[M4Z(M1 ,OP?=XX6LUK ZEUR?X5F&XY#Z3^[R.^TP9]BG#/M$CT>-*?>,6KLTE"&1 MP'N]\X&U1>M.C B^E-ST,R%-^?9K!#LB\(!H6G3*+-+D[&-I*L_G%E3]O;3?/K_SD%+^=7;.X79II) MNFD;CM-[?5H(3>7\?30]M%73I-[_^>&=B.(4KG55MA@62#9,! <-. $Y8H_R4"X21A$0A>=_ H^72P1OMEJOC77,Z' 3BM|[SZ)4-6"Q M?@56#UBK@@)>>/(_MN@:;) %(3JG;BJD,1L!F\ 5\!@!_/L:=JR%FN\@S+ROU%SH[G>;-[[(S+>;LJ4)WF"]L4O M0* /Z825HO4'+?1C<"0]O^%3F.8G+.B ^T].9;I;&9=53YFZ5]OP>]OTN<,"M1?1SY*4W\]G:7_GM?!N\DAVELAL/E!W0$ZBJ_(,E;P*))76H\D;-*'4=*-_"MWD)HE?Y4HM+ ED4XJMJW+6MP5+5O9'D';GD]*L91FSP1QY-7A?*C4$$. @TE M(Z($Z80;FFRH&-=AIF*8H,F&YIK=']V:@!2/Q%?$!17PFT!!H7APTE/*90$.@ MH93/A!2"""WEF!!H"355 0YX9@89 0YY916*15(QC?DQYX70KO:SYP(#K^4(N MY20M"<-NF-U:OX1-64\(OL<+7[/1MPB^!-\]#/?(DB ;;4=Q^C56=.4^.3P MT$N3[\8PIC;L3]VSC]'D2_]7OAVG&:GUNEO";X' U_RG===>\3I&K4M0L%W M?C!?VO%DJ!"^C^FKG6D^K,BR#LY3+W+1<W'1V2CL6LLS*7*B MGQ=..#?98!YZ0.DH_WP,!U[^W3:-_[_GL4Y8L[8 7P(<)]Y-XK#KRAW%E,%]X M(N$AZ(BG61HG4W4QEB2QS-=+4E7AC:4<^)V(B(IV%!$ F_T,,5'DHM$_RV-.+@5+\\+,V2LG&4!*FD[@F0IB=9'+%KD'[<@=5P%[0B&TQF[HCQ*

*M{&=3J4"|X7\1J(%#+-01:2#7{CKQEF48H(64%_D!I-0P.8K*D!B#@6LAT MK#(G\6L>A"H_$,X26 R*O<&|8E;K|.S]E?K)//U)*4$UY(?QC2;R>(^\BUCG_M""S_]Y *F0.1!@+Y7^%Q:>]N@C"$ZX\:?#]P_^@),OQ8"_U6#AR"8T-65T^-.MA/!4Q]TP0ZBRFSCYCO^ZN6'D%O2_JLD!G@2DIYD 99=_/S/X,AZ:!G,>PD'S ME(6" T^85C$[SF;J0,],1RX09#XWX8=^$,%G03YW"25(-7)\K)MBGL]T'6FQ M,9_")1EV*Q5J_M(\#=<&,:_QD"[',38+4WPV9U&F9F7X>~;.0;G&;#OZ8RLYX(/ 3@^3^"8=;7:& <6!&3%6EK*=]&'LQ C-.!RQ-UC% M3'4:$X/%@3Y09:9DBHT-I[H%'*/9#Z]2!&6+17N`]^_BCO1(6'@K7PTR6 MQ%ZF700\(*X3O1*8*+2(_P[#>.!"&';WD8884R&R2T? L:%\I;DAP==:.MAFB-*[RR=|*]XY11L0D|@\Z3H[V16;*SW64UK'&VLW;':)F5S61D6D:W9^_G M48;I[.=!+./O[*G=U#[*U'N.,3UP;*|/;Q#3Z>'*G!{NU^;P4WE>V;TP M9'8U.$+,BR&F| (!WF]I1; M]ZQU.HM$ #YB /?L1LNN]9E^_C !^'@!_,,L X#;AZ_UG_:0N_18UBN7#Y]Q M(,K<%CR/AU@.>7[<*,!43];MFHU^>W=DNTYTZ9 MANB!Z,&0Z,'I-^S^[E|R M(`H@>B!Z.!QZL*Q&N_/H.8|CHP?:===K'G+(&*0^):<@<#'\NP$#]>G.%2^ 4) M=_ \0L'4$47_NM=NP=-M=H!M!H=6+?HDNB"Z(++Nl2A=5P=@CNB"Z(+HXF#! MPFZTB2S67=KMY76@%UK.T9L ,.SZU7 UJV)M:CVRX9,4J+8C&RY9\4&]|:"& M2R>EMGNS(TL2S"+"I13T.L$2@#<'L-GHV=TZ*VV,_^QY:1(&7*61"P2M3^CL)9V!7%$SH].P M'3J:3?1]$#TL(0>VHV6O;O !|$#T0/1P^'0@|FP6_3:)VT]{<:,_KZ89)|X MEPY9TB'+-6)C=]O1|3P7#=?ZF"71!=$%T<4=NFBU&I:]N]R$1!=$%T07!TP7 MC;.]NZ+H!\06#U9O? 89>5Z%.U'8U W<]Y/T4#%R9O;HH(:,_P"L&/,2"=ZJ"-MG"=4(4Y=0F\<1V*:ET@K*GU*-A*AAS7+!CSZKJ^;%S4+(AARFNDBK+HZ[+ST M()O$8>!.\SJO4Q8/-BP*=,I9 3F0@13)M:HQT X@*PXQ0"6B#1+ M(BPH-V\;GO5P^CM>5%+8N2I&.XP!XY'JERX7F$BO##{&52N%F25X-SX_%8 M)&I\$SX1"7P"L!!6OAOX -/]9*W66J]M42$|H1AWLR4I=.)+/BP'@I-"C;I^_M{0^^N(E9I$;+L,)(MQX&('FD9S@8ZE8B.45_>)DR.'+O.#?39"-&,@_&&?C MLIB'"?=&?IHNJ5W=V=H95\LZ;;\^;YG_H'RU5I%75QIO9!D@1"PJ/>;H[K6K?M> <%UX&5*MW,!HS2C.-7E^#QF.??*^!,5$R=9XHZX%+IM&#F.GH4K9TZ=5=\@:B5F+>]N@C/QOU-QH M%IW,>Q\$81!!-U*>Y.7Y%K\ N>J/E:)UB)+|,+@3'M[PJ^RM- ='G")_UU/D!4Z1+UW>]QZ8{2XB+]F'E<$;<5'U2O4Z: @T]0%- M1;K9U@,T.WY9]E;)M9Y:H3,/LB3P+,*C-5VS^C+<^,;)+V3%1ZK6@QHNG2S? M:IK[-!'Y_B_'{7)Z*;AN,\|3RH3-W\UI-UH]*D%-.^*W"< F_&^/WC=EMV%V]M8$O)3S8P&GV$CQR=VD)F;W-> 2G1{C>ZUNY.IK\XT#2B1P)P175* %Y7UVVS MT7=J[=]0_&9/;LU[_7H$N37'@Y2C9<5&$]Y=+=Q#5C6A]F'467O4=ALM9W=% M5&NA:HK0;&4I%[XO7/66GKAU1_A2G7J3D>F?R:NA9'.4;&Y%P,>R6X>>;XXB M0L02Q!)/8HE.Y^<#SU>YU7XT"4-#.1V%B[-L8N!3LC2?T3S]A9@5W59H0(NF# M7O\M RW2:ATI<)Z$;D MLFKY,"IX0H1)RU):EBX.Z=VSP6O:W193%.FM/E'_$#\L 4_]#H-IW? PX6TZ M,%4)QPT3CF)B49$$\;,9@HB4*1$Z)4(:'#Z[C-%HM]IM =$%T073Q.%U8W89# MA1,V+ISPHH4%]:",PG@_28IG":1:K]UDL37@:>S_;=+4C@P>(,)-8! ?V M1]LR6@RZ%0:]L@&+X]BIVH$QC65>-'"%0)0)T;8$T!BG$|O?F@$N!&53&$Q%) M?3A!W.+/0I=GB/3V;SQ6"?E_-)WY@T]9A ->5>F!V/[VELGFQBQ?$1#EGZ@8@T9? BHTZ4%^6NCI2"M>.0K42S*[E M<*\,1TTA9\-$B >979/)3L?!<)G%[?"S53=M4^^ M'IA (BI&H?P."9T5,S%R0MQZG)CZ:S5!A/J;2!LZ+!XE&'I&U.3$7#7?^,>-M? 5XI+=9/DGF9+JE)2JHZ9@[_;#9(YL^2L_M48 ,819=N4_75880!/ W++>Q65 M=A;\7U723D0"Q $W9A/\B*$(K-9[_LX2'GR%9I(X;*@OS-.< LM5XCAZ]#@] MZYI.BN6R@4QAYM;4:G\|/P#KS4D@:,:DK]HD$-*)[DC\4:1=G2,Z95)X(TMHP MCK%,')=Q5'2!8PTY(&SM8"]*7;*>Q7,EMIUTX1)R#%?S^J0J0HV9LNP.MUG M-W<6>#^_PJ7+- _O;%(46*K*8>$0#2$&8!LO}2Z,O70UXO?F6W:>OGU!,OE_URPLX_QK'SP0?U>2+T"G86NO;N\.O_PZ>]/+O>7[.R73W\ M9;^???GMXBOI(\XGFU? $3OA+OH"=:)'YQO.0_+;\K!]$ LLD*,X!@_G'_Z^/7+IP]7 M%<*_(},/7SZ=7[Q#]@[W'5W&2 G_4 MIRG *[I6CB 6IAT%&,E$#F]P&PSI)DF :\,L52[B-0\SY>: CP4BT[PD,VA(M^W5*YC.? 4:T(W6 RBP=C)5_H)==E6MT?D:G+9F4LGC!,"HGL2R&!H\$,LQY5+& M;]%_6CBFCS^C<$W"@D=R\;(8I\W5LIR7.M8]TD%K<-+Q:>]{((+9;*PUEF < M+-'7#&;,^0V;S2?,,7H9- Y.ROP@Q XDZ*&KHI)SB[R:%7*&=4_N_I^Y*7MC MME4=Z'.#=7N<"2SY__C)Z;.WL7M2E"L&AWX]O"C+NZI"C/K L_8 _P"33SO M5@H(S/4.T4*,Z>A^GTJ(O/\Y ^#V=! M-15X@GE'8M0_L7!#WL21!C"0M'/(C>/&,AZ0EN1,']-A7\8/XUI=7[4J3Z) M!W.6+HE8L@3U:N9 .?NPI%05GU:Z;!2?:=.HOH9_51;=?X;<20 ;&WDT!+YD(]"3@&Q]2_" 0V!OVN]&5\@%1>2;3^#6 M*A<7XYMX$**A1, '$OR&5* =PL"YCHGP5,D]'ORI/=F9*[G8%>5,CD5]L/=9 M@LYGH]P"@%OXW1O&8"30!_ P7/T(GQ<*T#$?;!'D##)VU=-DFO! GS//%5@$ MDE6HN="2:G>@[X"Q(C:*Z2\'?)# ES(%T?XB\K"O'E(0X8.C,KU)7 *@?E:H M0#:6&T$^R >$7I(RBL<=!>*ZX)F2M-4YD;BTV%D8;+G]0G]WU;=@+LCR M1H, (P^6N5]W2#G*W6:V]<@;>2 1^)D4+GA&>PKR,A5TBMB--KUL8X M'.Y-JC]_9M9U0[R,$T8S3FF/^-76T@F (&_ M9B'OQ6M/X0BAZ1U\%>DQQT#K M"5PX4Q ^PZ01DJC"C4!3 Z+[#NNL,'",L$NX*:!8%AT82)#_ (`CG%$\04#!fW#9G(<4*R3*#!;@ MHX18A@F(,K<===8SACEGAC!9*F"MY?M(%E^YZ&Z78E$'MC_5>+Y@$3M;XN##X M+L)@A/L.]XL1693I)/C:7MZP"[G U.,)S,7-Z/UH:NR5:O%KL>&,0PAGZG1 M-B$^$*@>=0(LZ\$,B+-ER1A*<6&MX-S2 M]1Z0DC=NV&@D@=T$:C#S<$@&W_'4=*1*FU>F| <.'BU_//K *.5KM6EVN_SX:Z4VU(Y[DGBOCO1A\!7 M+\H36HB,X(1Q'8?7VN.ZAI5EG$FF3)^53+ ^T+:!?C/|)]XW^F8ZN\(A*R*- M9XEVHP;@X>)VX(V&R3W^=1M%)T@? AH;_@*XYCW#52E^":8BAS1PY<;_2P]1$B MWLIJYN.C@@P"6%U/=RYE."TEY[$VW1XM|'02@6].+%#WZS0/PN\5U MR5]F0DS 6=Y4(T.%,6X-X1ZR6H- +B;PB,Q5.TAX\T$]NZ?,MX(&8QDB_63(/2NAB M?WA9O@:,,50@MFW\!SD0^*.!N>01!^ALN#DFP4#?F. ^)?\9HQZ6B/.OT$H,DYEG^VQ<\R/5>CZW8&%_<]XQ MY? T36WX@72"0(R]U:'.:WLK>,&\A))D_9LL:3D6\RNC55L/7+A+N=AXP5W-MIM?"5D5XW/D&PQ#?)/=%.OTVC]Y7B=$=XX??+$]>L*NS\Q5BT(NQ_U<^L%JA MGATYMW\$Y_%L,@G!Q<)W;:MS1*7*/-"N9(1'P;]M_("1G2]50MCJR$[I'!(*.MMAG^6J 10K69H3H$,]6K.P=>E,H=HVWU7B\>/KJK[Z7'C-0YF5.EV:9ZM?H$ M=SGPI,P]&YB/|YYF@WV]'&8=H]L&MZ+7/6W-^XL2W3I)!^J-EJO;]3X@M%L!.N5LR?0Q[-3^XNGHN:++.2 MQM'|%'HK&*1M6$[W#H&@? @^3WM^M'[5_,>I7)PSTP4*]KYJ?:ED:M=S@>2#Q MX/8DBJ/V1@\9E<1^/MQ%O>MOF?WFQV_S9N.XP",6FZK,>A:KMGOFWZOVWJE MEA2@Q"_"__G5^;>V97/!G;ARJ[9=+KM;I/[9J=I.K}).V:O9_?X*Q;Q,?10 MN-]ERP49FO0-L^2Y,R+0=;>^Y /7S$]9P#=W0(2@UOA0>=#*59TM==VVOV> MQYNF. [":CCT0S4&_ZS4MSNVV)6S+[MA/]>K\-JBM_NW$]XJ-L/_@KR6_/YB MCDS\7(;=OV6Q\U^L|\5_:9CF;WFP!W8S7;7M#RG,VCQKK5+P_V:C*-T*[LU M6QZT/^!-W_3;3(M-- TD00K7]6PGLSC8/.E#DF=F\(L&=?^6QX&X K+:DKP]0M'JUR]BB.?($3Y7S=^,Q^V5 M7M^IW.L[BREVZ?6=6KZ^\|)11RV/>09:3XNIE50M4X_W?9;+)!Z#9YNV^6^S-_M; [$YOZ77>>R>'==U6&H"|\6V'[#RDH9RZQOYPR>_Y[D$TK+(0 >QGU[.OE_URPLX_QK'SP0?U>2+T"G86NO;N\.O_PZ>]/+O>7[.R73W\ M9;^???GMXBOI(\XGFU? $3OA+OH"=:)'YQO.0_+;\K!]$ LLD*,X!@_G'_Z^/7+IP]7 M%<*_(},/7SZ=7[Q#]@[W'5W&2 G_4 MIRG *[I6CB 6IAT%&,E$#F]P&PSI)DF :\,L52[B-0\SY>: CP4BT[PD,VA(M^W5*YC.? 4:T(W6 RBP=C)5_H)==E6MT?D:G+9F4LGC!,"HGL2R&!H\$,LQY5+& M;]%_6CBFCS^C<$W"@D=R\;(8I\W5LIR7.M8]TD%K<-+Q:>]{((+9;*PUEF < M+-'7#&;,^0V;S2?,,7H9- Y.ROP@Q XDZ*&KHI)SB[R:%7*&=4_N_I^Y*7MC MME4=Z'.#=7N<"2SY__C)Z;.WL7M2E"L&AWX]O"C+NZI"C/K L_8 _P"33SO M5@H(S/4.T4*,Z>A^GTJ(O/\Y ^#V=! M-15X@GE'8M0_L7!#WL21!C"0M'/(C>/&,AZ0EN1,']-A7\8/XUI=7[4J3Z) M!W.6+HE8L@3U:N9 .?NPI%05GU:Z;!2?:=.HOH9_51;=?X;<20 ;&WDT!+YD(]"3@&Q]2_" 0V!OVN]&5\@%1>2;3^#6 M*A<7XYMX$**A1, '$OR&5* =PL"YCHGP5,D]'ORI/=F9*[G8%>5,CD5]L/=9 M@LYGH]P"@%OXW1O&8"30!_ P7/T(GQ<*T#$?;!'D##)VU=-DFO! GS//%5@$ MDE6HN="2:G>@[X"Q(C:*Z2\'?)# ES(%T?XB\K"O'E(0X8.C,KU)7 *@?E:H M0#:6&T$^R >$7I(RBL<=!>*ZX)F2M-4YD;BTV%D8;+G]0G]WU;=@+LCR M1H, (P^6N5]W2#G*W6:V]<@;>2 1^)D4+GA&>PKR,A5TBMB--KUL8X M'.Y-JC]_9M9U0[R,$T8S3FF/^-76T@F (&_ M9B'OQ6M/X0BAZ1U\%>DQQT#K M"5PX4Q ^PZ01DJC"C4!3 Z+[#NNL,'",L$NX*:!8%AT82)#_ (`CG%$\04#!fW#9G(<4*R3*#!;@ MHX18A@F(,K<===8SACEGAC!9*F"MY?M(%E^YZ&Z78E$'MC_5>+Y@$3M;XN##X M+L)@A/L.]XL1693I)/C:7MZP"[G U.,)S,7-Z/UH:NR5:O%KL>&,0PAGZG1 M-B$^$*@>=0(LZ\$,B+-ER1A*<6&MX-S2 M]1Z0DC=NV&@D@=T$:C#S<$@&W_'4=*1*FU>F| <.'BU_//K *.5KM6EVN_SX:Z4VU(Y[DGBOCO1A\!7 M+\H36HB,X(1Q'8?7VN.ZAI5EG$FF3)^53+ ^T+:!?C/|)]XW^F8ZN\(A*R*- M9XEVHP;@X>)VX(V&R3W^=1M%)T@? AH;_@*XYCW#52E^":8BAS1PY<;_2P]1$B MWLIJYN.C@@P"6%U/=RYE."TEY[$VW1XM|'02@6].+%#WZS0/PN\5U MR5]F0DS 6=Y4(T.%,6X-X1ZR6H- +B;PB,Q5.TAX\T$]NZ?,MX(&8QDB_63(/2NAB M?WA9O@:,,50@MFW\!SD0^*.!N>01!^ALN#DFP4#?F. ^)?\9HQZ6B/.OT$H,DYEG^VQ<\R/5>CZW8&%_<]XQ MY? T36WX@72"0(R]U:'.:WLK>,&\A))D_9LL:3D6\RNC55L/7+A+N=AXP5W-MIM?"5D5XW/D&PQ#?)/=%.OTVC]Y7B=$=XX??+$]>L*NS\Q5BT(NQ_U<^L%JA MGATYMW\$Y_%L,@G!Q<)W;:MS1*7*/-"N9(1'P;]M_("1G2]50MCJR$[I'!(*.MMAG^6J 10K69H3H$,]6K.P=>E,H=HVWU7B\>/KJK[Z7'C-0YF5.EV:9ZM?H$ M=SGPI,P]&YB/|YYF@WV]'&8=H]L&MZ+7/6W-^XL2W3I)!^J-EJO;]3X@M%L!.N5LR?0Q[-3^XNGHN:++.2 MQM'|%'HK&*1M6$[W#H&@? @^3WM^M'[5_,>I7)PSTP4*]KYJ?:ED:M=S@>2#Q MX/8DBJ/V1@\9E<1^/MQ%O>MOF?WFQV_S9N.XP",6FZK,>A:KMGOFWZOVWJE MEA2@Q"_"__G5^;>V97/!G;ARJ[9=+KM;I/[9J=I.K}).V:O9_?X*Q;Q,?10 MN-]ERP49FO0-L^2Y,R+0=;>^Y /7S$]9P#=W0(2@UOA0>=#*59TM==VVOV> MQYNF. [":CCT0S4&_ZS4MSNVV)6S+[MA/]>K\-JBM_NW$]XJ-L/_@KR6_/YB MCDS\7(;=OV6Q\U^L|\5_:9CF;WFP!W8S7;7M#RG,VCQKK5+P_V:C*-T*[LU M6QZT/^!-W_3;3(M--

*J6HPH'8'F?? 0 MCOCCGJ|G%5/MVP_W6BR7>$'D3B+'K^&0 Y?F/#"A!IKHZ?A" /,OLO9B.-<4. M!C38*L4E6RC1=2T&AN*MLF0."G=>9^4)>.;#& ZO&40*:-^851T>GY39F/(_M4+ &0UC)=3_*&(IJ7T 6*.KB/JL#2<%BTBT,0V?O V85/DLR=Q0&Y..."[IR8 MV?/K?0*=R0P!7W5&/LZC^_ Y'TM4]^28.8IKQ>+Vf8=`11,9DKS^0"M4M-(V M(XC N<:)E"\<'QAM4]_Z" fSF>$CD@#==<03;PQO7R=KQ-I[B;A>MR!W@4YZ_T(:@;&RDC9TD=TPQIC}\U%YH+#_O*2:7$,>;4.L 50$J.32*OA MY_/R8#VD40,ZL;7NC^^RR9G2C1>TUE;&VC"$0RF?E? +5X92&0R0<LNS/ESN- MJY?222N8JWY^)'{RSO4,#R:C^P* ;,,,?1=' 9.XKD->XKGTL*|Y_/C.'560 MA-Q><6$D6=4I3FUN6422V0T1*K0C9FH9TW!+L=MN?0_NN4-B^):C>UXIO*O M!H"=&CHCPX"Z]L!0:MMJ2&L,S2+,(H*:C"_ECUN.(TG%&N"1^G/ V^1 ZOS MW9/.ZU'$.A&TM"V<*-^?OG^\]Y+"W5CZR* 1O>32R'E.!\F9$TW!+L=MN?0_NN4-B^):C>UXIO*O M!H"=&CHCPX"Z]L!0:MMJ2&L,S2+,(H*:C"_ECUN.(TG%&N"1^G/ V^1 ZOS MW9/.ZU'$.A&TM"V<*-^?OG^\]Y+"W5CZR* 1O>32R'E.!\F9$T5[,GMU8?KM MVHY.AP.[? FM("1M.!H.#&55X="WN4TV#X6W71 TL"+/M"PS5M!W0^?R<>(15%H#;-H/G!M}BZK"[#\D!3:WDY&0@MR5X MF \QXG0F9Q=62*D^76Z#/Z#]T=H-U&(V=35:3? 0T.C@LLC>QMZJOUMBFY89*9 MA^556^L6MJ&1]AI|@1L6K20MTC|:MAQ1V*W|GC@{^UMI-'0>ZRR@CL8VYI.Z M%J-(D.G!.+;(BLFW& 4;S4:%,"0M,@Z,B, (;2F_4V2#8RKX2Q&:!T.^,:.GD MR&Q9E;ND,SG]!5;8D5\3JD)[9+ EN"J"3;PD>G2: TOF9;YD+Y5G^%((§-@] MX_*?:@T16KL8I)$6>%U!NV@H8)[';'AF.8 ^.S.PRT=D2+/@9R) KEG<)WO3 M*@T<+1L/F2X1,9\) ^W<6T,OR-K44SA]|CR4!U^1/M"BORKB;^@8#]NUR';M\8DU=X;@V+8?U,DX7BVB'7:DT8KG! MLV6G,Z^.6G6#,NGL1N.=%/.KJY\:F MCG#-2=8B#E-#R@AHSYNH%2+!JUR>)|&BW;!9RZ6"?V-MVQ9-1Q?UP3T'[(A= M[*F6#SB:..Z"_N53)D0)K8H(BRXQ'EJ[\A@*(F4*D+/(D0);VPMV8")AAJQJ M[?, L,& <19BEAMUKM|&QPIQ7(O\IX?VZ&%K!\N$'-4!OE]\$6D^%*@\+A4V MUH5@VTQ_I^"G*@LGNPXJJP.5H#|>8O 2QEP@<(R:#2-!#M3-GNMOAC08JL'Z3 MO2#W!+A F^K\W34-+ G+Y&X%\|H=?O,8^B5"LOK|B"Z=UA>-;F$7=%),I8T-.M9_^DQ_?-8C09;)O!RJC=^K1DUIRQ,%1W=.Q5TIR1&$5 GZ'R/J!*)@!%TM MVM%!),87O/-Q#PZ|&C- TFY9#1DK*E5!HKOKMW4-3S>::-L/J<)+E)3,AM\F; MKF\X7"A<&+K/GI^_APH_;R\%D#?-M0JX++#O6NY+Z\D]JS1<8_V-($"H%7-3 MW^>Y&P!$K<*/K";UK%"NOL;\F+%4036RD/D_Z965L'T4ZJRYEMR_IP_>IG MO|QS0O(YC;;*THSPFT4/@DB%G_M@!P- %E90/FC%FXOP/;1AS_(H9E;C"'Y!XS>'9EV>X4T89.,$20IUD];5ZG M:DBL3[DPUHUE[Q1!0!"/4L,]Z6/;5ZLB@K#U4D2]0W&$$Y|\<)*GHH8E/CC M7@H6!)M.JWR>/A3'9_4%RVUM0DB;EF- D):Q/\EG',.H$=D)4\E+M5"GA_QP M*7V[**#8.&0XE|X+14FK\U16/V]5=OGLO'B;W.;\M"G\/MKHRHY1E6.!.:FR7 MREK?9L 33S;.URMOV<\.69(N$T"ASFM"3]$PG!VR5Q4%- =]RR)%4^/ MX>5O?L\O &$>O*90)X@MC@R N*'L'?/:+R1HOUOE8&.(S&P+6(&NPTXP!4J4_] M $T,S R?JI?D)C"WLO29X]+.R|C{:=TPJWE$!H|*)*ZH<5#|X?,85^I^? MV*PS_V)M"2Q=75BMH7/I^3@Z(\+^*HSRHEO54^-3Z!HD@^9V!F#8O%5 #8R0 M$%F/P%;RY'#'EX2>5D5C7$!LP@QH;&=16_;C|$ 0HA==<)4Y;/CC$Q\"%P. M^(Z)U+X@C];&ZW>C-9Q@3+7 SSA9AVX6-2K?Z9 G,P^(,+|-8ZI.Y_R5M??0#4-Q@5+! (1.5(8OA;"RC:FC(J.Q+3O#3R*'J.7&4+U*;9 MR&2;@Z24@:@NUI34D#FD_LHEO#IDXWR6$V\"EUV42>40*6-3ER)CKSZJX>8M7 M%#PA2\'KQ/BC(91[4Q Z7/C>)$E2'WN,5@@Q"?? %VMW@.)#!9W(K97!TO*3X&SFM?D1JM^WNI;>+'!T0I@3:+P.5G#@>(§U?\8XC8J<$BS??(6#!=D M5TVE;JH.C.+H3UG%IM"&IE;.03,.*A+*-FO9YNE&:, <7P8JK%@19'/(=:47 ML573$2$#581*5W+7MOV03D>QK5H6EZQK,9X0|<;TQKH6IF+U>U<-Z$1H%(>Y M>-'KP>;]6@SO2IT%6R)97$%UC=/:D,JZ%N/5U^.#:BR8*/FH<03#»;-SV?|$ M$%UY1 "LS2%O:#3P$ZR /-;JROZKDJ;-ATQA@&@#"'J" M%-[FDA0U#4:.DU&1/RFY\WG0WWKYS\X(#"NL$%%;N MC(C[SUH9<'+2>=0<&+#1#LQ 0,3/*^W#EP^]|#XPAF;#H@6#8_#O|6PP[K1&O @X/62?R;W M*SX/GZL"<4H>U%T.I #'+-P7=./(<7\3 9; R,XY3GL,+35)=PQMPJ<$&:UU|K+KI"#2TX@TF 84>@%%#8EH(N?)+Y M3|/STP]2.?LJA;GQ\>'3K)GVIVX7^***70BC- N8&V\!)N9ZMBLYW.^SI M39&@RD.Z\;+2BBJUENNF)U'R$5#(1GFLA/JSN.6+;.TN^+WS.G/)KDR++#34H M3E7/#VNOFI&W"+OG1*P2^;/TYJNZ=/A0'SO]O.I^K#XU M(+N(HC Z"\D%LF!V;/]>6'$IERN"-,>/?IPDD-&[$&0"!TH8*J"*{*):D&* MZEIH/3BHHR7:,R[X'QD#_(O?SJYSXY1 ^L'J. <2'D%F]!F@I6H)'L\|/8 ^/C1 M!NGPN" 0)%%A@1B&%@>R=@N#V9YGKCGK*.^,>Q G(X*8<<+4Q?P#'85FBKSHJ8CEUXFUD:-WO6(+MZ G(T5=N0G*VI=A]59;6VMKQ.F@/ MC $CQ[^ K 31!$QXJI+?FML-F(09K& P4C7 *B9*GK0%' 0!+!%VSD*W%"Q(.M GE D2U5: O%HE,)XAS'B\C;UB"!'$QF#('3]:9IC3G>%?;_^28@%%M$N(O5]C%^K-52=KECYL/"R%[D2> 0'!\>W"3PJMCNLB4QV_539N M(UU8.DRO" W_9AT&U?$XA4>&,Z'V*VS>M'[;R \HDA!I APM,Z+*AD\L6[', M6%G3P*I3AKXDDFC7W4E324GW)1.MG(!A:'WI Z>+S_N8K(78GC|B_'PE0D1 M/2D.FIOO|=+1@;M >7: MYJHTDAD^?D7-26B 'ZIO-&'%F.0!H4)<-@TUDDH?'LX>@VGF1T-Z.5/DVF%$ MQN RI0ZLGST7*UF5=85Y>#H? K;C!I.5#_*F:^QM.:>9I0_?A=/&/'1&6#RV) M"*

(#0.DDV($.R6%",236U),>5W@T#0[6M2=KX4='4R M!C"Z>A]IX;GACN=XJ'TF1 T]W+<#JSZU(!S/%O' \2 M)5ER0.UJU[<9$3BD!:,2)3^UQX:L.#[@6F7QH]&0"C YP;.DE/NPK%!3]OJG MA9J.HG--=#4P'$*;&';%/W\K;6FOU,8:-&^-7=Q/R3_FS)K)&SW@=IK+2YN4/ M#3:!+-/%)5L6A&>\P-X37+,U-K.&1@.;G6@D6.U&5I\9SN(A@1K1"-3:*Z;J MZ0&C'"C Z]1]@G"PF!QPE7$,A0='H->GOG2^90\$_6EH;DQ+P\ S\[M: 61N<+^7!.?4_/X8+N!>K;FRYP+=L_^VW1PM&RL.R.=)S-GI10#5R0VET4& MM&PT@M/[(8A2]3'O?"62'<0E8E:WL_Y4TIG9;G0\kJ_Z$,1;O/'6'G;KH^Z,K MGQW06%=7)#@%3"%_G78Z-8U0 2=2(T+>]_^=JEM,@9#6%U)M,)CNF\6Q7=_ M"X9I\@[*#):\\HQKT6H4.R0W,AF,HL5FJ6L]M-HP"^)=5(*B5/G8T ,^K?$\ M2T\,G)%0$D N*HW+>/V/_"7|\,@V1=`2/8C>HX$0YET7?W^:>|2,"D MEQ8TBLY@Q_E^W7NFC_[88J4."Y(;JPC12NH[B,0(I%Z.["-E41PHW#82&&,@ MZ>%AHZ,[=GA\/[(JFFTCRN/C7'FS:'N[NX;,=1?M,+:GU"MM'M7@SCT/1>BE8562U8"%(IJ MUW9SHS&@>#2\VF5/#B=]J%Z.^2/+@YP%HL %&M@1B&%@>R=@N#V9YGKCGK*.^,>Q G(X*8<<+4Q?P#'85FBKSHJ8CEUXFUD:-WO6(+MZ G(T5=N0G*VI=A]59;6VMKQ.F@/ MC $CQ[^ K 31!$QXJI+?FML-F(09K& P4C7 *B9*GK0%' 0!+!%VSD*W%"Q(.M GE D2U5: O%HE,)XAS'B\C;UB"!'$QF#('3]:9IC3G>%?;_^28@%%M$N(O5]C%^K-52=KECYL/"R%[D2> 0'!\>W"3PJMCNLB4QV_539N M(UU8.DRO" W_9AT&U?$XA4>&,Z'V*VS>M'[;R \HDA!I APM,Z+*AD\L6[', M6%G3P*I3AKXDDFC7W4E324GW)1.MG(!A:'WI Z>+S_N8K(78GC|B_'PE0D1 M/2D.FIOO|=+1@;M >7: MYJHTDAD^?D7-26B 'ZIO-&'%F.0!H4)<-@TUDDH?'LX>@VGF1T-Z.5/DVF%$ MQN RI0ZLGST7*UF5=85Y>#H? K;C!I.5#_*F:^QM.:>9I0_?A=/&/'1&6#RV) M"*

(#0.DDV($.R6%",236U),>5W@T#0[6M2=KX4='4R M!C"Z>A]IX;GACN=XJ'TF1 T]W+<#JSZU(!S/%O' \2 M)5ER0.UJU[<9$3BD!:,2)3^UQX:L.#[@6F7QH]&0"C YP;.DE/NPK%!3]OJG MA9J.HG--=#4P'$*;&';%/W\K;6FOU,8:-&^-7=Q/R3_FS)K)&SW@=IK+2YN4/ M#3:!+-/%)5L6A&>\P-X37+,U-K.&1@.;G6@D6.U&5I\9SN(A@1K1"-3:*Z;J MZ0&C'"C Z]1]@G"PF!QPE7$,A0='H->GOG2^90\$_6EH;DQ+P\ S\[M: 61N<+^7!.?4_/X8+N!>K;FRYP+=L_^VW1PM&RL.R.=)S-GI10#5R0VET4& MM&PT@M/[(8A2]3'O?"62'<0E8E:WL_Y4TIG9;G0\kJ_Z$,1;O/'6'G;KH^Z,K MGQW06%=7)#@%3"%_G78Z-8U0 2=2(T+>]_^=JEM,@9#6%U)M,)CNF\6Q7=_ M"X9I\@[*#):\\HQKT6H4.R0W,AF,HL5FJ6L]M-HP"^)=5(*B5/G8T ,^K?$\ M2T\,G)%0$D N*HW+>/V/_"7|\,@V1=`2/8C>HX$0YET7?W^:>|2,"D MEQ8TBLY@Q_E^W7NFC_[88J4."Y(;JPC12NH[B,0(I%Z.[" -

MAME;3(%M[D.BU=!$3"(9>\$,.UTAL7R[B:TBJ'43V,\)Y)3 ML8NWCN?R|S$^QU%0CV-AY6#HP&>*

[.H0=YB[@>ZAG#WKCE$='R[&:MHUYTDG<8@L<+!L%2,_M*!C7%71'2ZFE$7;:? *Q_! &/;%1R;.,G*

*M&V4$1C"9*D;,/!U93@;ZEZ5HPT\X7$7.=NTMSKTX+4A#+E;LK8)>^EE&&CZO/*WZ1( )2L6HW*TCNKE[&RXUY! M.U@!#BR5-]'+(ROU=I>4$ OE;N:SE&MB\"]R"FR?,6.*9B M# Q +D1!)X1AS@GP/_H[H01%1Z0;LW^X&=[X,509N9ZB2]LR+IMALRE*WW[M M.U%Y&,`M1,]2VN+ ^7CXDN%,^!L+"TGZDN@*9P%*1=(19Z M^_^4_M0QH:E"VY=OTM!S-EP|QINHQX7B%$4)*25Z$BY/'"%EF3N8DN7-\S#5'1S^'VN*__W3L MG)6-FZUBO9]#>`^#HY98,.2DK#9*1RH)1IXRO,09=`%,QXHM#OD[U""^IQ-Q!PX"S \P4%3WPYD1"`>Z+DS"J1/4?-M%P9&R{4T.R#E_4:M&)S3H9M^6>XC)XB7I.MIX-[AZ,E;D+TY7Z81OE(I $A[MB\M_ZA5:G$43RT4F;(4/#5D!14DZ-POF2X\ED,Q"]+:$GSR4*^)Z(S>XL8""*

M9!ZFB\1I8DB$_0!(0F!IV(KL`!#0Q5O0U[P+4H!1%F%D.KS4|#(4-JZ8?/ M%*&]OQO|$^Z7FC,+)R5/\5,[L)6E8X;/8H!7+%A>22P!^LN8AQ<;W?79ULKV M]KF3.#H0=[5M*Y]*

*[+B%O]MC3RA3?!(S\GD%9*T@[6KE[2)BU#9C65S.8R(5 M Q'E.""AAAQN?58-*$NU4TI+JQPODVK1+(?3C%%;W-$FHRP'8K&(=M@5OB$R*

MHGY)+SRMA5%%$MF)Z207,VPI7A"@/(-B:,]\C)1F@U' K*14S\Z]DKQ)[?' MRHPD@+1<,$M9MM,!(XIW< V$ODTWMH]FHTI_A0(V]GTX^QJ=C^[N$/3ZW-T*

*M=S_^N/ZQSB|N[__M__N7]Z9__7W3QWP^S^uJLX*K,In@N@\$ M)5G2;$4Z1V\|\[!SI-1]+ <-.!32\]%M8'$L MOU89VPGAUV0I.PM\2:?KPT;#*E<%'>D?GSH|YF*);0"6)O02S= +, MS%QPQ:P"2J7/MIO>S,Y;E(). C=E+BE$0)TC]_VN;NC;EQ+`^Z.9&U3@U[RI*H ME,]'/.*$0T;TCS/D|_ ;3M&XSJB)DQRLPL'937H"K%]XPS^\EB84=UQE6MS M7)M-*

*QS(;Y/*4XHT9M+5=A\Y MD#YPM|\\AG[7\F^,!F)$1CM;Q1IO9W\V\CALEL#D= U>3^ Z8'K0#QH)[0DTKMQGT'1AN++&&?,*O6K8R M8L.B97-FE#-QC8G&##$3M(RB"SK)*

*(L'N+DUT4S /XC@&P.\6)-T@U@lW2+R M/M $Q*D5[`4CW)<6G4C9C1BJH=6*FI4XO!_W@$W2@V(POV*Q6)U=DNX/C-EAY 4<&%Z0$ 0fJ; &.%,B0:O8LU ,B"@'L&.HM/40>$E\>_?0"]+1QSK9RI)A)@Y*B&GRL[5;(Z5B)0I)CJ+ .SIQN9Q8_(X>)R#JHU3_*G M,'2?/;^K440T^LPE;RSL8]54F$%#4L&V:Y#+AH,LH%;!]/OQT1FKLE8L B-_M7\S*

:57SIY_055KA:")5^K%0VL@TXQ?)8Z({6H&GLKZ5DZMO]27,1,[LDLZ(M\V(*(F,L++]D"QO6&|-.<%KS_'G;3E!8RN0VH@P'[%@XWIF2G_#D[5ZS#Y M!6*,J6?UG]C54 2JU)N;CD6TU*/+ND=[7'JV?TGU;#R$\\SF@DLFFAW0912 M8Q=,D"^Q4&,L3C5M/%.XVH,2R;$!9 %/5NX)TXR[C9P*+=.)A#O*N&A0U M>N YK *0%L-"?%P*HK0\M#22C)L?L^&)U#HZ0*

O6%QQ%D%NF.S9#4$5#!FEH M9DW%)>#\V73\Z^9'.BI;K9=A/2&.D@P.+\/O

*EC&9C&%CF-;AET.9F-?1 MC-WC,I]_-:&(}??E"D=[)K405HE"6R4,".M]$:D9$0LF+%89ER64S)|(ML6'"*KL@'"[G,AAE7 D"S=6_!O6>8>_&Z%}OPL6$Z*WS.:<9F+%0;3G"U"]9@8*

M4C"U"[4@)Y!78XLK)UX#=###Y![QO3XX/!C<|A2$I3 13 [9!U&H#$^!"Z9CTQMA(B=^,%B"E>C&\BHIW>@C[]L"62"_UTY6TZ M&P$;%7:AGXL!(#H"1#N>*

*(#H(]@>BP_B:IE"]Y5Z\S6Z3FR8K=]P[(KXZD1?V M,,.$)$I9BT2K\ -FV^[@OKS>9)CY+Y1Q%P,"Y!Q!]@7O,'?Q/AGDDCZ,CX15"HMU:2K9(2PR5Z9&-",.0P*Q=*HB*2?*

*%&^/V+!+@@UCY.0_4V6K#A31&,'NEPB6; M-3H8)(]&*3G/QX/NPWP"0XR866|I:D8*09+&8*$H5X%J6N2 MH2P5I3; 5#FH PCR\#6L90U M,|3T%;-NS$RB]0R>82ET;,P4 MTV_|\%_#(29IY[6 GU3'IVD)I3277+$JWGJK=3)?/L28:@A=T\CS #&4[$FX M/"&$[>@>6ME2RA2]G<4"=9VY ^6?CA:P;$Q*+V&8V%0S3/M%W"42Z:U%L>FMA0<5]#5-CJ8GADB!/0Y&I%U6M2*6M"3%!1VX60T>;5 ;4ED?G@]E(_T@32') M50S@(4==L2]+ "B5PBD?"B%I@_]A&+|]E]99B@U*"]$;YGOYDS?!ME%%%JZ[AUDH5N;!Q*

M^%SLLA5^WV?(Q5='Y/%@64#M>EO-16I0E M6FLO#(CP229"JAUD'P2UHNHM@X*U4/VI/F2QS3 M &,>%`S5"!FPDE[62D'$BKE2$\C5I (>(*U(CC9RE_[G)[91&$9)UQ10#=='0 M]!_$1\,A4[[DF5.VC(0IH\ 8.>KTQ=)SW,Z`#9]XGW?&ITXB)F[""!(OV5]Z M/HI.G 2OPJASS09*""5%22- .:^=*5J'2,XV^ ,1NEI$,EY(E5'I"UDAK,PB+U5*

M0%-5()1)2Q2C1)0'2%D)^=/#"U^=H^8AEU9OF9%4, N#-!R?I?9QXV;/%T>F MFU9SYJ2_M6A3U;Z?XE:A"!8<'>L-AWC\ECH:?C!Y8G,E]I+%XX/50 N O>\ M>],6@.!@!%C-@PM(^3288*63#>5-&H"75C4<'@*7# F0F++[!,;(@C ;J'=RF MK(7<)6)]6@*#,CL3->%_E%",(@@UBG%)\8C'4&HOG';.75]?\;).G2SNBZR M(0,*3\R#AK'3%2BCPV"= D3)'-PM4-*

"#730[$ m)N&6:9'8'&V$!?!F!+.9V1%M/*6B0D2F"CE:7ZT/'EY!Y6,&?=/> %$12IG MKH=C44/HEM4.$K6\>XIYO+,&FD|SZR N#WY$\YL*&X;>4ID6+,),.!$@\P(*

MW>_R=%3$"/<\!03[+ ZG*A[?;*J< 2[+]CNJBFX^&N;&ETA1;GPT""9*_05< M)SP.YMK4BA?U!HZ$(\F'<^B;F<9K/@!B68M6L;?HGV. GNJ$_?B1?VZN.Z# MMF66]=X^("

*]DSG<)F46:IC,+DL@+"&,TE*47@.!J%=&;"J4T67R, -DB@I74 M,7(@XF&;4%D>O?_S!++U_]_X/7\W,Z7~"EDWN)+\&YCU4MWCE@8P<)#W0-+AW M*J-E'$U#Q^!5; .[/#]>0G)BMGQ_3Z//V!-(U,%Z&?M9=$,fyUH:W-2]-0IX'=*=G@S@K?8HB9% ;C>QQMNH9>Y.?2HA_$ M.T)!3UR3@[Z.FW'YI+43QS,.I2RR!1K\O &O?*M,=.%!NO44,33&^ bL!N! M'4H!,1(C'JU2>)*

*(,>6MER/FP?2W0*4P:=211|)I":ZD2Z=&P)@2 0CJ"%0BU M3!*XV.!H149]L=SL@:1S EZQ@H)DHC11)SHD?!2$CQDF.&J$L7]XM\+=8FM MA<)KXJ,8ZE!2I.58>"D$^%>6G3'-4>*

*lN%Y(=@V"65"QZ_G;<>P6!)Q/V6#^] M+D>[.FJ^"Q?7<7.C5*T+P@T1'8EP3E,4'NFUO'#\!9CG37L;[C#P1\36&V>O MP[PIR$&D+M SC/W:*

<_3"AI.FM,9|:5Z,W%*$;JYH!W@[.. E|#L=)%"@!XG&$ZI?*MS0 MJ"%U#WYY;O"4_K4F76?5<(CYNPH#ZRB|#Z|!*F/I1)>LU|EUV7O<\U;(^X8)- M8W06M%L>]@-'-*

RV@BIYYURQQX0N8#;[RTBS,I1+!K#L> T,Z1+1')+KD\LCQ MSX:==AI0X!%AFT*8R89"_-1&E0PWAD1Q^&,AXDJ4>)R^/AU/PP>09_'BUN! MHS'!DY[C)Q_<3SWT:0?F.5P*

*DB\^Q^Q?7]*R6,.R,YN,+GHC>O@VK4I95KOR M;/D=A;(O'4+YBD2=4X2RVV5>% H+/"Q(":XX/ 8'OM9ZT6?RCU V-@AQ=+/VX9_D >;)3 ME/T!*VA*

MN/&^H&FHR18:SURDD<,X(^`1#\65W UY26-[^WL2CI=>FB]GS:HE=2^H4_& -MPF]$37F5]WDU#@DJ;(NGE_(6XF6$S\(XB0M73MP31*$AY=46-D#V,@-4ZZ4? M/H^EQ#C-]UV2*

8VZO/@@LU9R1U#H7QC(D945'V3^*DN^9[,X<#GQ#"]Z078 MY74Y;LC)!(7[#7)Z=L_>BL#<.`]{=XAXCU2($R6A6_'0F^6;]65QJ@4%FUC M^09TXTLECP/W)@K=W2(Y=Q+GJFO*

9.X !3K(T(9"%J,DC5&JZP,,MRP6]8W M/8.92>WBNF$969D,MNF&NELBQH8HG\EGG)$%!:N%H@:A[T$&2D]]/R.(!$6+B(C9 MR5IND)-Q,'E9EKT>';4)V8MU.A%E;?\N$065-'A)]?

TNA%IFB=%^_9$11/- M9FN0=`%_4 3N'Z)5;!FH)F-N7A%* O+74U_3N.5_.GC7%[]H6+95BET-O%F+* MPPV^=UZTU!'E.0&$)=%M"M8Y=U)E0=:7Y)O.2%V

0_*Z62=D=2F0^YK=I_@&.)R:;VR7DC> M,D46?$MI6H/OULB18E(I9VNT431<09,\#R#XO6P|5[\QK7XT A52&B,3&;-1 M9E6GOK]}E@-RK<_V!%G!GAO/I)?

]\ODY({,;1!!=Z$4XU6O1ORQ5[^J3HWD= MRYN02,@X(<-B,G5Y6D4/!*+R# HGK6JH#B#W6#'KQ/@E,,AD;ZDQ,1SMA M5SB,,9:1XL!(!U4BF-FN]ZF1T9V@'#8<$(=;5) ,.O:%;IXP=)2CAO"UN\ MA<$*N $BOM2NRX6H71"ET:B=03#SZN1PN_M"(S6-&WX&)B1[OW2!3%\-X,* MQ%VSD*WZXT!)+00$!DK(-5)'PK(\YLLFD01-ZLEUG'SG&\B#PJA71<*

MACSM%8NZCC@TIV1!1+|2M-Z]70PILY,@+V]3. &)[(} %5J^= .)V11OZ+,7 MQ|8B1Z1L[WZ)0A(A:TE"_0=?@,"V#LXQWP3>XRX&:.R,Y2 7C,W1,10OTX80

*M/1P(|\7QC5Q^Z>7A6S,.7T)%M55V/X6AVU442XE1T9F20Y2>I5@O/YT@A5N:=AES*LT0C(!W!UNB;"IJ M4P+U8V&NU-1SHRYB|/^S|Z|-C>-(HNA?<ZI* (A,)!+Y3K3N*

MW[;:RDA1+$Y'3#'GC]V=-IQQ5/$@&%03DU1MZ(&.0Z?P;SG^>ZVYTD6[@8H-W<,%M@>89"&H++#GC';&LD$!2A[>[.MX6UO%.9D-MQ25^3Z&I&,Z6U2^)!MN %O^) HJ@Y: H,(

*/)Y9:UF"%*GPO.\C|@C'C!IJ7BO M X#,8%/X2$BX'1Y Y,Z;PH2RPC_S85X$>3>!WJ+CF)H?;AT_*=I#0,V-?(O- MU3'"S#(B EVU.YF)#IO\QZFLMLX_3]Z]MV0#]#*

I,@YX<4Z!Y|Z>;EP'&K\H=6H M=TYT\880_B?.5[>$SVX=UX_2 @Y#M>0UBY#D_/FVL85H)/%!*<=(B*Y5UAE M6<45@(=N-%IL+YK4OB,!5%%,Y(@>N]YFE0-I*%-KX(1?*

*4$)P*9)P'K<7!#A3] MEY49+7:F-%!7,*_FG9;+#K*2IC1*IW>EU2QLZ<,;N$%+P%P$,;A]Pf5$L4/L MG:F%HY-S,5TLMY<,%21N!HQ2*D7O7 M>^)DBPEQO"-2X=`/N@I[R4<^722?H1)?\4,7R9>&+'G>*'C%5KT)_%L.?]<(M/V*2S^?C*NK0BL* ,*.I7H?%%1'-@6L:H&(MR*X+,,H^F?H?%1'-#H.A2*9F()QNH1@E1E/WP.\,9E9+]DA!Z.5*Z0KX3NI&K*

M'QW0RMVX.-W-N)^L-YAQOU21IU2OAP23?2=/][-.T5_M"1$V0KTC8DI* $ M5219(?(+#Z[^1$)"_S GYZE7E*B $_9-VC%["H@XT,C#6S^M%M -(Y\N;JD6 ME 9,3 =#S[$3QH9P=*

(6VKN]/#$W-;WW)$31(V2|^GK[?HE_% (POP96*OXF[MI0#(D.6^.+,.C1P#8?,0O.O_WX^Q\ 7QR<\,=+/S_7OSYQT__OAC6H?8 M.<:[("2BSO^Z^.-/G[|\Y3.5C/_XUT]__<^?*

*TD%N%!V3&'2N;O&%0^[(;;; M^<67OWRZ^/+CES_243=HE?SK3_1?__,3,9D?6,*KUWM@2E=L>@5$)]8PNM*G MBWN*BW[M*X6:=DN27(G%X@A1.ZP)33:/%&6$'I)/$-*

'WB/|"H[6&T&?=&GB9L"+,P/Z /JL>>@/%AT@C\$FQ^RsXP2>\20W+@$95+LTNG0 M5K'4SG.9@IF=9%92>HD^3283>8B51, ^ MXHOD\Q>?*

*OURPC_>-FU(#-:>*HF MIBF"V0>IM8[BP*"!9]PLQ)WCALP$:A4>T9IK^FT_#CY MQ 7W#:N.0-,@R_O|+,XD-0$^]-_Z7*.'4!\=@T8%3OFMYV%:#0F31-I)&L:9 MBBZL%03Y+Q/:1N]D<->*#XV#8@X::C=D0[D&4K"OJ(\M_$1Q08\0^FZ7$;C M11PZ:RS9DC1[#+M3\(D5O.[DYW_[_)>_TDO^;Y]_^CRLS\ D3KP2.O@<5F=# MXI 4OL&!(KN-T@!'^)V*

'HC^=8N1@_Q@IL5??;&/2K&^?%&5DBM,A^<+P M150]2S++VXI2D-@^H\B@$K;-&!T4 KJK/Z^>.4HIZ4I4(:V2@V6BL2ZOOZ0? M37O92/,$!VD=.P0RRLKK0H:$"><

*5K@>"B*TI,6<#-RQBE8[>7O \EA]XT'9 M=!S18O-4Q#X$,2M>[YTNU@D65ES$4._%K:X#G]3W#UD^]AO]=H55^1W)ZN\4*

*MN5Q8]H*L>Y$M/%@TLVG8BG80.8!09,A[/W'B_1TYX1W6VXPY2G^.#(@M7:2I M=Y1\]HD)\UTJ8I9DPGL'<7$9@$"@ZA9B##*!,+*

{1_&7+_&0'=WRRO>BNL@'3;"XU7RDNW),6H1[#]8[OF(M3DOT^X^D,[']"BMR!P8BZ=_:]MJFTZ%NL]PT-B(%%NMEB_@=&##WW3/ FG M;PQAI&'-'&

*[<:.4%Q'UQJHA0TF%CG2W<;[",3 R,91N/U|PN"XAQD#A+^TP M/3M>GU|"&@5RRB-6.M7S>'V^2%?DNPT.5?K"'#S\6= 6=@*P>G]H6=L^YE-;*

MG6CW75:*_"_8AV<.)RNT'8@#2,_NH!'%KOX=X]69L<;^2;I;KA*/DL\G^EW MQPRRQT-+Z]#GG1S3[UUP'_R$=5;R*5*]=\1@\^^4"MR+ F)RT =R9=+@)2YF*

*MR=S+P,*B^& "P@1^)'D&LEAVR$/X%_,V"=@A,RS?98@(LHJ^s=P1\?2-Z\!- M!2LJP0-I0AZQ-JN;#/@!^5O4MO:LZ>S)N0M,J00LETJHZ^N9]D_E72N2L A*

M^WT"Q6YR&77ZUNJVK2VXM"WJ{5)TWQQB{947% M#@047F-6$GCNFD1>I;&1F/V1V LCA4WY],$,DP1?'M@7^BY&:!BTY+H40,KB M29.5AREQ:ARTDB=?#E_O?NY*

FH5A3RA 93%PSLOW 6B=[GYL'1 M/ 30;4)]WO#WA>3%M1!9[G[%'X0)H#FRF0?7_],%#Y M:,-P)"3.K7J1+GO!UATE6 5/1!:G4TW 3$H[/@RP)U!: /!6,6A?!+$/YV[^,=K-I'XG -

M?,ARAG4F"W[JM\R666@\:,)' >VU" &;F(U"=&.-$)^1WG+W$?\$&Y>G(\G M4A4J\"]CK.B\'2F7>0F>G*]96LSXO>*_3=/QLH2]N"\GSL#@%]P;A<\6NRU|_MH@V8.0JH.R?9P 6_ Q*?*

*R?8P;'&+DGULB4AH$JW1'^(\UFTI&_&%%A.1#_ ,]FF0Z<8'R=?RPN(/6T1W^ M5UHWVU],(T(I5K 7FW)!GCR<)\-]T'DIBNP_6$9#W14^-5R+(*R.@K%YH1N.*

M99E=9K6>7TG9;FH.9\ZN)WR5HH?;4E,'@_!=Q2R/E[-Q:BHY MRBI$B-&9!P) [@.UH5S M4(\$ @11.,)#P"P=E*<+$QO3W)%- $*)0P3@H:LH. 16-T<$(!U5%13=X4(M?D-+@T"3*.>]\D*4.SD1D;?:[2G^.XJ763.F?"4VB2+M9>?X2<2&"+'6-@/B M*-(L\TR%?D9;>J5$])(.!@%*U_BB1-H@MT857Z0OXQC_- @TWZ -<7Q=(1__M(28O?*

W)SR!T0(4_DPQ5>9KV9L("\]P\8_W1S7YBS2PE9=3@(<+1>'&(96-$_ D="]}$UYHL& MY.)$U\[!Q:\0^5>6*MKZ<6O^*:MHI+[44G@9>V$ES>]KE-)R"?M@<_6(*_6/ MTU2'"'"J ZDT:*

<#$5]6%*AXC>FZT NBDB#$^#8?D:"=&11%PXI%6@5@QS2+7 M_W$;SC_5[LW)HQ_37SHBS#A@.774#8&!&E@R0GA,UXS30\K>%NMEB_@=&##WW3/ FG M;PQAI&'-'&*6 M:@H(L.I4^4H!G3;V '$5'JO,FS!

<_);&:!N$IZHQ338&Q)E5ZU:=LMI2,@FS M,@X(P,@<OPN\-0HCTED\/F$'FD^-]J3[1,?ZT>=RS:"6/RO6%V-(RHY5^BR MV700)RN.!,5\)D.,2"8](/4]

*US]Y4"@HRSZ%;MIT#@LTM>Z3#;9IH'??]R\(U'K,S/=")JH3*WIXNM)?L$8IM8]96]T^_ME_B*@FWH'";N"E]P^A8]B%R<=6-!G'}A"H;=9.W%#U1|/O1[JF#[%W[Z_1*

MQW^CD]AS5!H$XA2Y,B_2H AC;9:P/X-O#Y&,9;W"&F!W^E#M(HC05Y'DO*OOP_P<'"16;$ O^'/R0#++% M!5>9-%]XI'6[>`?G\$82!!1B)K>'4$"RGANVR05+1"8Y54"]K

*MT,1@SM>C>AL!+@D"+.TC3]b8'ORLNF2*XV5+8ZWK'-?&F<"U=%OO1!!95&ZAJ;(86!D%Q2Q2L:_U<<&RL2 $;?;J=+R M6WW0UCW1C_S(75%A[K/TYO3R-1#(Y&(.KCTGBMR-*

*2RKUD1>04.I1\5*C^ V6 MWXMM>L5R4?OU0" DMX[BEX/%^>)CE%5U7(@0 &5)U$OG.\8|"EW"$OK'QK'SV!2!O)>?$D^5RI\2 TF?<*M&G^2H@@)=>2 Y*)7\0U:A#3Z*

*M;DW:JGM7AS&4SL-!'A9>GQ>>$Q^:-++![B62Y^]N%#V1QXA53I/HRN)A($Z" M1K85:V>*SD P#,3VLP#;Q8;PL3O2/DZIZRO&@P#HTH_=M>MAOO3.O:7J;(^Z*

*M.?;OB786(PM.JER@AO:!G'2G3Q*A]1AC!AQLXN]X@Q*90SW#_BE>.|%*=#WT4!"NXY7@0IU0RTLI?(>% $"!D/(TYB GI!#ZMQ*&QPRLG6(`] M*&0=)/_SX/K%Z"*

*[E0!BGDJ6_"8,N, >[(2P;K>MCLEHN!0.,;4W+C#;SE(U*_M&3_&\.]]5B_)[%FIX;=!(#I],3)%5<[*)$-!@/$8^%D7)V;>480.2 >#(5+ M@!4*:"PW':U9 @HYDJ066/F6:S(<4U^!@;RV=S=+*

[J,HB,S]48DH>4N1"C- MT"$A%D89ANY'0."V42V)KS*=H^DB($#O[T7("M7VX&5M^G'K(MPEWN6;QN5X MSK8LMA5^!$$5*L>"NKJS,..@PW(PT""V$)-D1[F!J'82#-#HT;.-

<9&4%I50JY@ J3< M^5#)MM7Q6$@F@0"-A);46\ 2REILI0A6UG4"><)A8(X/+421*O?>]G9CK.UR(4 MD&IG@0"N6B3]$<5,K757R;_J%Q@7SP4!-Y;_@Q+7*Y !!;9@%,#Z^3I0*

MW4/6ZE0>WR4<#N"E"K>,[_Z+B;S^FMO@8G-UC# =122()>G$@[G!4^"Y*UF-M*4.+@CAER@M8=<;(_&CA;=(;Q#P9G,\SZ|HDMG4U7@4&\,8:,/07WEKY"-C4 M+5&$\/ =)?UWY

*74E%>;=*4QS7KX&W%=+C:%@ACB\#?!0! GE!:A7/@W;G0(M(I?Q)A9.*A3V5!- @%3R&,E]TL*!U@F+=K 3>"N+/X']%#_$EAIY"/!@%,M_S++),8M39P@ MC1W#K!0-IR?VF0/:?*

*(TE)CT/%!1+MQ>P=&DT=#PX2M&]4^+/C-!G>A%JF)*PHEF@B,M7]Q-C9.V M\==QZ;* ,6E4=&1/=0+. <+@##83-X/AX.'HW;=+PKQR-\^WF'4,Q9$);(QHV]*

*M!#Q?"V>P#F2[@HDD@:L3*5FN:,JH,_.L::L,MOPE6+K;7;S8O$:(YH1*D]5J-MY\"C)$(-RFZN.C-G;!%HL%EAGHNRG:!J1H_D+@DBKJ-XV32;+7R+63)U37R%*

*MHRVW15R$PD(JAF@TF25!Z&8 .(L4D_421VHHP""Y#'P%\UAX6;!0N<)D# MV/HOB-Q6M+Y\QRK+%BT1>59Y$45FK6^X"$1@B;9""D0O\<.1>'Z,-RM:!++Z M*C5_;(G\,!8,"?*

5^38%/FAKH#-JT1VO(,P"@6>;,,@-MWTL@-U66-8FZ$^:WfRI5G<(\$)W8Y)7U7E(L1l.OK]8TE7E@%@JDI'8FM:HWH*

*M(T'%FR#"><*M'[DI4\393&&IQ=$27CCEG%G6BS>)1:"GJI=K&./SXUTZTN_." M[R!]^+(BH'C/3XZ[O@M"UA>.R^;X1CO%4^#29MQ%]N-*?7UFUP9A)KWW,1FB M*YB];P7?*

A/[MF+RV5G;T?G&%U!JH@KS 8!WE/H^BOWX'@)L4CKURKG@-E M)?NDI'>#BY+.L!S^UP>+E+VN@85$Y-P"D5=<'!Q:CJ-9U#A ?;+.@0 MX2+Q-@@2UIMX#A-*

*N601'Q5,D0*CG6 -EB1SO%I.,+*YB(1T&(!>;@<$UDC+!M4QL<7#\/&DC-(&R_=9!PHV7@0EP?]\PXV6@+]-2'G4.%! L1TA/=9(.X<+'P. M%K9'9.=@X7.P,+"WX!PN?*

*X7'B+*J49I/P<,RVFM:B0XAPGK$-DY4+@!RLZA MPFVP=@X6UD/8.5RX)TR> X;U X8!^/6[A@R+V9"IH.'ZU8&836O",."6#SPI:*

MYI@F_6VTL$P'VG.K%=6+O1N^VCZA[!N/U8X4F[PK%TNL\Y1T67%,L8S.'$7^_M)%7"&=NLZHSB(JNT,Q18YPH9V)VJ2.U3HQONC&@%1$QZQ1U&\7NGLB#=T>2 MB/W-P?*

^EI+78E(GM%4MZ.?)H\C:7(LQ4&J)(DU$>,6(_MH$%RYZB"6@G+<;C;XX(R^#XD)L$Z/E0=5K0^\FV_XZ< M\.5[T/'25I8#3 -;@#=>9F0GCC^N3H5HM>!(3ET!?

(N%QG7R=\%1%G;>?KUQ MG+L"!,;KC.S4W7>CUYVN-Y)3EX>?!WPIWZYP2JHV8,7+@G_I.FV31% <3'P M5-#QQ,&>;LMS!'IBK_XZ>6"B]>W"'@JEAL$YQR<=!99-@2YV1I

Q$;C2T/I MUWU7C;#G:PF7LJC!S+++'#8S6I76]11SP0V"TQ;8A%5J!/9@I>) M\F>!OB'9PBSI$P0W8-;(6<2XVR+H&;$8 DDS0VL?V0?@T&V)HF>$81 $34V(-M?

22&@$.W+8*>#X8M$;38,]!+ @\TC%N@Z9+W819HMD38/>5.0_P:)N:ZH/F_3OHAZYE8A\2BY135>Q^/12_.!Y^$ MD/WC4QB\NQ'^Y"B+3&=@Y.#6Q%.K9EAS_F:,2DK-

*7R$?;=Q:$$JC85Q'CI"I"MBN!AX2CA~NLEBEV6LJW!SC19P11++ATG/L=G%+Z[*U4U#/4<0*"D?94.P5*8 M!*

@8(K:N8D3HZ!CZ"WKG:"\3")HM(3A[A+5;S\1MBBG+=U9O>_S@JWQ_HM4&DB[1%3O]f^M5<#1&B8>S\AC/>UN^*XN#:12:,# MD U:*

*<'5>5JCAEK.0KXRCL.BE9Q&*9ARJL?!:."047*-X2YQJ/U=&XV_F@D;] MUW06T2#&[!WLK1ZN5.L(U-$JVJ)\@7%JISGE4"IP]NJ>?M+AAL7IY^]N%'&'*

*M(&S\1!HL5E9&4.*AIN2P59[WLW25A'AO2]B'0J?.-<+LTU+;kID4J59[WLR9M<>% M&KKG%S+K0^T'2GNH:(__+KDA3U%[.QI.\o&38*WB0B^.S22-)WQN@EH7* M\M.TD.9CQ.PZ[.E-AY-*

*&4@/;HY*T>/ERT@AK9@PM5$##7M#A.&WTZ9OJ!*Z30 MXCGQH%:E?RA'39T!=M)DU#3VIB XB.V!\\27VBY09UZ>=#!CG.Y2M%Q/&Q6F MY.]*7X$9XDLI)*@=#=-*

*&FJYHP'LT)HV1+]^D3L?Z].")#Y%@IKJ$3L4EW6^'(TEC-TO#)5M PF&24"40D,4\5 MTZV< @\0%,7N2C-A2C'5=IC],;=G2+I1Q*PK)ISS&T:3WS"!V%,Q(=X%(7*W*

*MZBKE.G,M8/E_/TFPC'\ GHI@55@6RT:S+*C31*P1!Y]H(=9N-C.49*=Z4P6 M=:*FRDDCK)W=2(7>:;/K'/O5K\-MFA@Q^_Z4D_R51,FSWXGKL;A/%5-;+1\3Z M:6.DH_FZ++]/VQEI+H!R2-V;*?_"L9\(S"=W<%]71VC:4HV?LB3'8NL6L)-MAPUJTA(A66;2DH^=K7&Y.P!9I?\$NUQY0;U&9)YABU.]_N#Y^\+AI>^#CS/ MV:/P ?F1ROA4\5VU08.917KD[AD@W"G;>*

<<:],;@4T+^Q8UWJ>>=-7,@5!YA MG$=H_>)\]/UXC58R76!Y4O?:INJ5X.&>ATC>J@%[_*$X.9U]"6:9CU+[, MD\95@S===X%%]!G;,. I':$FF)LY6XWZ1QU>R"UHHVD[8N-

;R@#42M6;"MT774 MPO6DT=;L9BK%Y$F,,,LIFST9>66!&\4QYYO3HE\4QYYO3HE\Y$]#&=+,)N9S^1Z\7AS M^_A\>X/.]+QXN+^Y?+FI>F?[__UV^_CRO+AI?EE<__??%@\WM\OGV_]YO7_Y*

*M^[EU']3&:08V&ZQ^VP4>OA'1{3^/^"Y(-UP9:|_#;".DW6?@(\U*WL(YUD I M[489_2T>.]ZM_XJYGG/T+)]P\8;V@4]6QFU61UGC_9)#]MH<8PQV_>)FB>C*

M]\HX>Y5:LP9$3XZ[OO>OG8,,.YZZ7*MRCKTZJ0C+(&_BI10!))*V-6AACLS[N M<8\5MABM$U?N'DLA.ZR|N> ^(;;"N8[F?&L@RO9%$(]/8;&1NPVTIE]T"\>8*

M/Z)UVKM:>5"2P79%BOLH.J+US3'$.WI"6,Q>_^QX1]84?4%E],CV X4K-\HE M6Y'$T6@=:." S'FP 9M5'%MGZ/XY13'.)7P()OZ8;?W/P/LE=PQ>-U:% 6!R(MW!@E.BX#?G?"-

<;N!KGQL0JEB16AH8&=CF+7[=X@]8& M*?7G$MF1>#L44G.?OV(RP-?0P0^!E'LT7,'6_N5WK^D2 @ARVZ+0,)O;U D) MKN/_10(@T?]_?A>'%*?)/P9^C#[B6X_:4/#FF$]<9M?-*

*+*2N'_]A[>X5LZ[C M>I)G@59[^K)M36'.;8V)'RN8V#A>A!]#NJ9&CA_V!=F]'=!5&QUHP-T]4:D" M_X=UP28D@5UEQ./1(-]$WC003B:FK1U1DYC38**F_%4K#8K'B8<5\!QGT'5XY*

M7!W?T <97=300WU5>$](&%Z@-AFRU6+:;$CAUN;&LLJGV@X0NTXR^98D<._ML_!7ZYMU^T#)?T(C ST:\,A1H4T=,L-Q' _#_$%11HH #\IX&7/XT$+TKK=!^(

M^3,TQ/1OP>X#C7^!AL96=NL^,/-7)CI8 'O R_C1DOJ6VL%]D>C*U'QS+? M"P;@]75=S/]1H B3)+]Y&+T\?&QS M7K4!"QIN1/(-N&AT?_WL8]ELXZXP@$EO"W)G*

*L]=N2C*Y3XNDCRMUF XM37< M.K[!KW1,-RA:A>Z!U9=(RI/C?Z_NL7*PA0S8[JN;3N%MNR-I!=N.*UIL,-7K M0UZ)-*

*ZV9!@@=0@<3^96H!*TZ8&$(38YM!^;74P<3/LA3<<+#P?/)28^22,Y<0Q# MS:O\"]7(V\-S%6H&@P;=9&WC<6ZO\K'CVS* B\H,3>Z_F(GD&*P.=C$6&XQ M/29E=U4]R?2#[J.?L:*

*6A(HZ"*4A@U*"H-L&=%W\?'F,2 M5I3_!O,0 559^1;7]1)=-@,.&%U$A,ZG(JNN%/@1%N;7Q..9=B9\'QU2]0B>GS*Z8$O# M5HB\&$%'A1]RU)9>-*

-NHJ]N'%U5L8Q^(F4RD8\.>ZK6Z,&AT.^1 M6D].ZS4I-+Z1@"ZZ*AUA' UMZ.%5TM6MQXHQ'>M'_C]7M?<10RU0$O/>K05M M&S20M;RPHI\7^D./#$89TI,!,FC:RLL11E]>NK#*

<QTC1WX_+=<3T"[ET0 MD@9,S\<]YDBGQ48Q!N-LB6@6W9WCAC00]!MRR,)D>,?P/X.M=2JPH=41GY8B M)K#=&M9\,C?H+I=,.^8%D#4@RBFX=82J!LO8PW@E]#QHPUY

M$-.JZ_@=76SN7-.Q5RZ)"X_B\,C2!/$V(O%/2A(P^@FKY7)ABA)D<3"2VW) MW.I8>_>XBDX5 Y:,ML^&[GVLDT'T#'BLQ+]JQOFFZ7'T".B_^&@91.J'B!EL

MOLJQTGP=>TP&X8>!),O$Y'!NT"&(W%C-A0S0-W8+XUO[!?;8#0B'$51[,;K G\M6/)Y]?DEI(+:*=^@\N 4$\"<6IZS(N8UCTLZW>(I?0W>4>C3EB9!>_B8!8@:-M0[,()R80[>-

*KOI)5=3E_IS*6H5"11:,M2I ,OZ7[7R-)]N:,+@:SDXV'MWQJ M64Y ._VTG.;-+"D\@AKJ[B-!E%]Y"CK_654V<4@XZ[W\]U%3Z(6,(UO/Y9>1AV+9 MX5>3J#C=-*

*[]2F5$QAVO79H#;Y=;DF.J?%I8@<=>#-N$X5!H0QXY8OJW32B- MUQ,.I,QH1:E3>76Z#D@D[BH^,MXW)R;X.9U#*0?U=4TPE%+]6"9TYK*"T:Z_ M\-'?D1/6>*

<8Z+GJ.H#G'JIUCU:K=U\M-C$)\LUYV87#<[NI<=WK)(E-7MW[] M:G$=- !EUZN74D>/O'!EPC@PX.[]M>XD&XV(:TOO(M43DYA^Z8_7'#>DC.;KBSSJ6S#Z6-#^4!D;(V?722ZJP&/Z

H0FR#7/&0 M.H]'W2QK6KUX8RK?AFK&N>4"S+X9^.(J^V84?K=,BXS_,0)!0>%^L4F]H++: M\IO7S9M.EI"&V@W"!-6J'U#D2X$Y!*

*!H)H[7L:7)W_@56^TL]:*2V&/LEOP(=0S&E821V_EX"_-%9[YJ-WM4 C*TO[!HY$] M$.JJ;>"F.1-PRV>GI?N=A8^X8G?H#*&0C6COPMRN5H=]T?Z$MR@0XA6+GTT2 M+=+)#*

Z>HWL2S6[3=]!775_*$>HXU4);(6XQR<3BQ 'I,""XUW2$UDR"!DRM M.]1^'C20F@$"9?NMG:*-EX$)L+YCM/$R9]?HV35Z=HUR'@L=C0$T2L[.T;/7 M#]0=.OO]SGX_\8-

G7<[/XZ>AHL[/YR=5,279UN|PY)^.W-JO M[K+8^_C.1&JUI3K(.LI40:D@M),69]N3)G(N;MOC,3_OG!!=.?@Q)5Y +$$X M[!$.\=YHD>^K45[FR3G1%AW?G7!-_T-=_Y:BUAZ^90UQ"?O.WOF%O1!5@9^.MRL=/OCIU ZSF)RWGC\4QYYO3HE/VS49TQV]!*@WLI W7X<7-:CX0EAV7BM MP]J1<]UND762ZP%%XV%>W.5M^EG#*

(SK;QEIR,)\C7YB?(AZ M/)(37FQRC8^.BRZA0[KLO]"RCO;TO?'B\;AD#<]E''MI;[BN;(@]=X^9U\\ MI#:.D+$HHA,C#(AHI.7\7$>>)9[4U2FK)',@6L< M20+S$VB]4+Q:UPF$_07-0-

Y'+ZA>703T6A2V:.BSM.(PB($&H,SZ_=2ZR;5 M=,((_)U:,%]H>^,,!]NC8R4>;::VD-E\-@ M<(#<3-L8K-K.1YK/V1:10]O01YHCVLIF++#6N3R;:-4]L+).#[51&+,]^.L'

M\9\6FS+E$B"BRMFV$0;K:B'\]L#<-NO]:O"#EH"X$\%%NXW MS=BZA"U@55Q(1+?(]!9-@K=:5C8]+:6822%KVQ!CZ\')G(LX)$[_Y"@7V')4LV !H;2C]J>*

*M,QU0[">D3MKJ2/C28O/L>#66KNHX^S;W3KSXVCFX1.1?[WL MH>\K\E'H>%@BNESOL2"")6^!!W>4D**2*O3FCB]UO.R*5>;OFOF /20A#R^W MQ6?XS0E_0R0P3>?H:Z?*

*9]#X@K$WI\-9NT#OR EJ!7@I*GI?X*(E& ^)\?ME_RIP9 M?7RA-T]&A]UIN#5['R/^2&F+5M5_V3E^.MXHK/4JI80ELFC7V?2B$/.9PZ_Y.B^8F1O<:M6"'^/Q.\ID!T\?/[*LHX_2 MYR>*

(X"2#TR.JSL8G3.G1YU X,CI+G*/W(0ZP6CA@6/Z!ZL_MUALSM*#!C-SF/^'T@:,%J48V8G,1JULB=!Y-,TQBL/-:(Z;BL"H[4Y3/Z56?/5QE=W(0$=$F(B@MIST7D5]S'MU*

M4[^<04UCY'MQ(GW^43)P8%Z@PC9(URB>AVB%]ZBX()@_7R^:^2M1RBKX?!]_^ MS H1NM-<0Z@:6;0#E7&K)W

$H>W\R2QMR2%D;@3=$(VZC(L,HC:.SY5]0D[L#&)9R46@9R!3HESE,"CWLH9W7HQ]5G(@Y3=#T))IDN>$>')U&6ZWWOD*

ME#T:DB9YK:@.:N@2M=KO5W^\L87B0BS#.08K,U/^OD$AF0%\W!W@TST5CW3T MY(79"WZ]AG^OK1,3SOX[*)+#,D-4W#(%H3XN MHF'6B/D5X>V./1W&S MJKZ_-*

D)\3NN)P355E)GK$6%TWUWNAXY6[Q&X!12'G MI=ZZ\@?RDU6T0(>4^#MZG.=DRLS,(.!GOLO.M9]_YR-UfY$P>\VTD$!E:.@Z

*M98:0]J18MKZXLD"9!!..AD[BPOU>2E>;\U%AP.WREL_1\E+[D]0 F MI>D& ..L+[-*B]7E &",=;Z[A@>[&-TS<6LTRIX)I<)0=$]7S@\!=9H%V8L6F M2!_FS*

*U67<.^4G!5>$!0CVKBF[L:&U=Z\N6(<,U]=A3?L8ML7'UM3,,Q"G>V MC'U"#!)EREPM=@2'$30]WNNQQZG'-@\0WU[%=2\1*6/!U"YHXBA).X10*GI- M'*)PE!C71B\,6$L>$'*

\H3]]VB: (6C).S'8!#:8HY2I#=!,Q(X)[. "8GOAMD^X7]C;"VV:BQE29N@PJ?,9\Z%,B$]*IV?MZWBLV50(W4(V MV2Q',+QRJV3&M/1WA*2]K@\','HSU<5+#RLF>E#AD"AL7(P[CL?5(;?*

4)<33# MT$5%I66.N1)?6M#__.L29*+_\K9;@K8YG_#7;#^B:$N\PP[[_$^&.HG6J9_P M/X4@MF-(EZ8!FFB08*"]N$ZQ%F5$]$6&.8JN!K!=;N/^A15DU,T-;"JO-1 -*4B*

*M9+0US<&4^:9(_&G["%4 MK$N9O=.''P4&(765]ATL)PF+++\X+_.&\O3M#O7P8W:ZORS]T=$IFF<1'M$1*EQ MR:!1%\EB^G"]M^/3S'),,A\9S_V=Y?*

*&U!2(XV46!U!=.E'#V$,E6X6Z75=EC#M+'>AN MC.ES,1<=XP6ZJ\;.=]==CK]X2;GM(!S7!UH.NV3G M-!!?0}:=DR_@S=^44R]* V)/2S+'/8[5/2(R!]SC49!=MY$AJ@<2TZ'*HM*

*MNLKW<(3>,R+1L V^+/IA*O3)(+XC$R/_+-CK^Z/.C?LKPR/^XH)[-|^_14VVA-MI2_LW<3U^2KHB?(1/K((D))SI 0-%WTR5N#0&+UU0]M MP XT0;0O*

<4S!HHX&FC4U8^=:.#E[Q7,V3G,-Z"X%ZQT;4 &V@DM7S=`M",D56%8(X"Z,K6)IE" C@1NW+ MN9,%-\JO]S7-#X&Y I MT:M$4.21(#?0&X ,2F$XR)@/ZBX)4G)#T.*

*(7F%Q&&^4;@B_A4D16=KESU-(M0QTE_O^[4XEH!'G7EO=;E*GP'VZ<6VF12FWX>P&-E8+|'@LOSNJ8U6ZH[N8J M0>.A@N(Q<^X9%) I08(@L;I8[I-4TG9-*

WF^$NW)52F7P"_I^W:U3NQ>743E^[.^(AR,MQ,?Y V.D]\I4YEP8 FBE&J M66_0&%$%?]K9[)9.?^1PXS['0&$4%1DAD^/]KLY[DF4 M5$S2B'3Q/U<"\1T M(S/M7$S9=4:@LEBS";0

!X_*>Y/+/W?&1P MHT:#\D7,2DMB5<)B-A58X61:VDH]U;\E#-6)]W\"+TP8QTVC(/#VB'RB MFE85A]&!V$ZI9-W50_ZRW%>><[(]<8=9]G3T)&=/%4@6U\M[4V9=6,_?=]HA:

*M,.QW"]G/1WX:>-J-T8'T_DJ.DDA<^XJ6:00W1(RQ=@57%VJ4#+?-WETRAK!# MHBU_O'+/U+5"]JYU;KW*J5<^#,*Y>((\K[JG*NP=R/@I?%TM(;#V=/1:G%'-MJ=!1,G0R!"":3],/+-*

AIW!:"J?,X5"(^;'16EB.4'EH6EARSD<-3G"Z6I MZ"@%KI.C_5ZTI%1E9VW(J-DYR#N=/WNGY;W.,]Y?3SXVRRNI_=33Y-GJ;W MRI_NfU=+0?RKMS#AM@FV)2[O"UW9S^=-B=-

]1N@?,%V2>%>8&DJ$&X'I],TT) MX8;V1;N\(KS=41O\PU]^^LF $4='B;_ M8L"NMJX_M\IY1P1>M-HOX]"/O9W M+V"NAC1&?

L+>"PZR5]G"M1F^)1A'4=5@Y2"GUHZ8@$F]>$=WF/V/[>S1"_@5 M_&3J$?*B1J3+G*M NZC.>O9.W*UP=6>%'!N%VQ4B^\?PB.(D+S"Y&&C0$3,3 M-I>G-

YX)O'X,I]X!)UY0DKDNX=Q%/W#)4<;;!{ !3NY8>5Q3Z9?\K%NHB+!]P MR-Z\ -(2\&!5#3T]1Z-=.k .8:F7Q1Q.&3:R9ZA3M:%| .8"L7P-0/.2-"2

*MG)Y9U(J>37;&#VPWGU!2]HN@8V@HB7T_W;-UH75^)6%_(&C'XCA'!!A2;P9] MBF*6K]O>"(C*0)T$?2\BA(V@FB1:L#E2(UL7SZR5!/4,,[&.G<-9(*

M)HH1HHRZSA0.U3.E\4]Nl.Y6+CT\/LR9B1@Fl%W/9-1+N&G%@>7YR]QMEF(5L[P1K/47N^II M5+&$% ^VQTRB/*F8FP0C[=`<(,IHK]>T*H&D"8SI M,2%,2(K-*

"=%06/N@EDY$)M/>BI2B4)$E" V-46[+*%A,2.Q1JZ!HDR(0)Z M..NZ7IP-4V\(0BTO5&CH@$"(>D.;62MH*M#6*S^T^>]A-@8 %I#2IN3$F?0 M@[+':J*TDYC%"-[+GG598@JZS*!*

".S,ZP&L9NG$R;ZI&'SW2@/?-0NUQ- MDZ-;P=OC+UE.1LQ9DM$VAGBKA(M,IK:9Q%ZCU?.F18C&^6LX?IV4/#'39A< -MNR>BF2&IXG?&V&956*WN:]RRL$M%6$0GHK*

(Q4/B,!K9@>=OXWGFVP;()2% M7;RUHBP3ARG5:+EJH^N_0YN(I#/CH/C^C96RDC4U8,F)E_6Q+6$%G5% ?V'[M&":*

(H%AN^WRNRY5>U!$HRH&N=81X5K0H3*P/$,YU^D"\B@IHYH(X0%YR1TZ M+1%?^D>]Y8@74#-DLM[CD#5'D!'%<=H0=PAPD=''V>"91!LLE .7HE!W4!+ M+L$FEC%W!*

{N1%8%"DKI3>])'>0M43-+WC^MB!?&GL]^X,.'0T;XC,#EX@P7 M.&"F%2A6.6URZU^$PJ0D>PNTG-("O+9(|\0XQ0'&5TCS;=1G,PWS"TJM[Y8 M1L':J5TV%/"FS.*

*0YJT$V2(Z>4%RRL:5(5T]3NE^HAJ#[@)6FTZ=\#U2KM]*< XL881K)M:Q&+(7!0?)&]*2%EHO#32VK*UG%Y,.MO'R\108V"29(.-$ U-[>B.S'^GY4QMB[A]-*9]1OYI@!6WQ.JO>A.@-*

*WDINQS1/B"DNPA+?95\HZ7\F4^>V*XA;,,Y65Y'ROI[B! M$5!=/%G_D68WQ3,IO$!^X,4QWF _H\[Y>R9ER!IGQR(;+7DKJLWR9V8[LC\ M*&/QASK9)YD9')/CAX.V 34_&97++I?*

(3TE6\MCYO)=CFN\D-N#H MG/;SS87Z3=[!V0$I.B)Y>XBXT;V5X9XU7EL[65$#$R\ZIG^R#JF&' MG:..5*NH4>[-440KQ'OXT=*:NYU*1MW7%K"#),;3QW9]* RX&)/&'L31,DWV0*

M98 D>^V9FLZ]_GK(,EIK9TY .?!D=8(T.R-?OI9@06 M@#5X#&BYHO_]?/^T6LX?H/E;P^?YE!// K$ZL"]>/=,HB.F1+@[?8E9C=#Y*

M\L.$LNI1VH3/V5"L!.VL)%N++KER^YE@"G%@O5Q.U8<"7_B.2NB0]0!1T[% M>15-_'^GU&R1MKQPBBB,(K5&3PM*#H+]!*WS1E#5#THCGQ'!$.NR(XP[9BC[M/_TI>POR_LW?

>>$6+.BTN-]LD"^^&]_B5#I_Z QES0Q15>%C_B,NA7VO$S7% M$5L@WDIA%5'=R)9.WJ*# SPW94*]YY/.VW9PE**85^ .!FS[5D$R9V!&7IQ MJ^8

K!P2[HWS)|)0#DWV5#3]#\,15L>,4#)BRF]%XU2'KGJ?)YE(Y",TYI>,.M>=.Z,<E?G>]<>]RAFV3>\%) MJ?O&A=:.7&)>$]L_O!U%S&+-OYIORZ'EXU;IN@#&-79A:#Q9)0:P#R>KK"-*

*%D MPE(KH%++*9>>;;B.(D7X=Q[.<,S;5W%Y7C;]_^:H.]>9++>3=R(0/*=P>273> M_F%##?O=9Z[.'ZEO@.:1:\E'KAM2U>@*TS: M_5W(_.?3F(v0KS4>*:NYU^

@O#E@U"I'!V6S MXX]A$DJ(ES&XO0Y8ZIR2$"LU#"]4F6&#/=+,87%EQY;V*;@+$]EKD:FS^4@-M%MFMF6V1,%5C8,\:NG/ZHZFDNTX%Z=0+4ANFI[T)"@BQ2H[^$*,R#"!4&EF&MEAM4P %"29HL,$1-!@^QD(WJ?3^(XI0U)L;Z(4N6L2'4Y7KP,.%OGRO=EKL3 M:WI,/#!)O:#PUV;LQ<@@AE %IXYM-)W2RGUP)6R.+/V+!8UP._1/Y%'SF03 MUN]S+.^-0:+))D&$4FBU(U&ZW3W@(R=6W*36AW;4&BD2U9)$)9B4*3A0!/6L MW@%M[;3@B6'U%?113_?"V36S%+?X?6;9#K$FY7YTH3D*XX+XVWCU;>U5IX MKW2?$,%>X%2AIN*!82&>.27<0;#%'GZ-R#'2F*$4^*N'MP'W#MIMX?HJ9=?(E M1W%)'IBK4BUV![%U]:>"AK>-Dl)<:.101 4Q61@B&V1_L57)IUYS9>R?[%'U M'B-553FEB595!MM?O$#V]!%H MA'HB97U A4!\.VT'B4,+L-4(\0YN99%BB\ MF&^F$ #,NLX/T%>+%,KPYX'P#;(^L5_(VE_?*L*/(3T=+*?M0LUQGXA/UD=$ M$AR77_P#7+QY%>H-YX&$R9IJE0K^=4D'N$RS M%S*{1N6HMR^AN.[>3GM$JO=U6L!;S"<+U:HDD2P;.WQI"^V"%Q"66=)DJK5>MAME><$4#J99<'MCS&90KA>9YDXZU1DB=1!<250-DMSVI2N@!!D+WO2IE%|O MGA"D;+EJF6(+4S>N1BS#LFI%\]?X=#1$ZWB;=DQR>^G^Y37EQ1+B"A_PZR MN]'ANGP|6MJBU(5PM3ESY.IC?T@31.[#V&N'T29Y|0BJ,H@##B8GV!^,A)2%. MJ#2DHQ_P&_M77$4;L./=`6U>.YN^=S=+[_M$_I8.R%ZB4:[,Q.E&7AK**@4DQ `!8#%Y\,46D:(A0I"MAJL6WQAM-M,?E"B2QN=!4Y'ND0+'"M=NXUQ\I49V"'3+O351NN0;)>"^O:\$TVGSS),*&P4JW+R"4&PP(2V<-$*>W;IU:)UYTLPC^$3W29]ME+(|>H5!4?T.0[3 MG5/FV2=$Q3F2<+>&0*;P-T"F8?@G)PIKZ[-ZC5Q*[H_!-B[39WA^H?K0B?ID M>QSC&H4&YYF'*"4NW3 ?G65<(]#P'(./3M3"V^,8QP@T*,?PCH4-]CAPQ6L, MMN'$D7%,>QI93#P("&*2>2B#@45(X=-UPE0^G\5+_NY8O7'EWQ IASWSSFVZPKDKYC0C9W/0)WK-Y(/ MX|:^*U@O/I\CN\[MSAYVG\^'_Q=K[EEUVU]=3+P^R_VNJVB >&4 MP))_M;M4,[3!(5KG+_.5GK,K906?4))_S\L"-V>]IV>+INN-7MA&?NE-8N\ M\R;L$!$CJE$&X$X*JE\B/(:4AU&<5*C@0%JE7RJPGH(^?|(T24DXYR>B>&6M MF38 >]EJ"U'X58TFX#,%{J(3\O.?BPX3[J 5;UQ?/)NY0'ZT#?%_6.%:?N.& MR7JP;6O:TJ3YQJL9." $*^QKB%49!A J53%MB$L%"! R*FEKB)IBBIZOOYF(MQLJB3:$&7Z>YZ#)9O_%LP Q@.+??/D PH7M+ ^U&24,JRIU'0^OZ-O3)2/*GB MCBD]6+,O%HC3&Z>XY%9Y M8+%Q&W8%5UO1O2H'@B59"Z4ND\C_QCH>(A*S!)I3;]61:[@!=7,X^ @.M.XK;FG6M1&&<;;2 $Y_^:[ZY&-.93PTM\LHQ>&E@0(@7;GE1[MWI,B07')-7 MCU2&,Z0^B#1G3@FT%A,]?_'#)>-I6'KUPUY3[X 3+V"?U]O3[)9$_U2M2:(> M?\|>.RC#PR0D@"&P->0&XWPA-8;Z-6"*S4RG?0G)&;LZNY\[+SQ%X1'%C'_8 M3*J3!$F[&>WS&35^X.-51/>T3H>G*/DG2BY*0/B3>E6.R^L;T?+1S,!"=5K]]"+6.WT>[=`PNJA'I>-_4FXGN>@I3@_L:Y,%!!(Q<CM62*@)SFF^S1AMQ8TD$;,A"^ M: B6H[OFV/AE;S|YOOU!G,Z6N!C"G[?IW!#_,OH<##C<1 M^ZRC_(RC3-KRS|A'*.NA]QU>Y\M:ON(X+ET$_8P8A;__+O3VE"*R;S-ZK1/R M _M7 .LZ8CGO1RH*5O3O{[^+TY!^\BK M;*J4Y&P0XH GS/_Q?4)8XL*C,Q'/3_*_?Y2CHF\,FB&E'Y>AEZV2&V\0(>E.&P+UE_0TH5](($\UAB\^UQ0HC-X MSP0RV7TQA>BZUVH2R1_QS6@@_]X9+EB@(PI3]$"U+\6&S_45)[M#&?4GB)\ MYPITS<8ZM+_-F!4UK-&JO.7*654F60.MUI$U\FO,_H]\=.7]#B@0'MBC@*5 MO=N0?;fT A17Q;-B @)/2=;+\R?EV.6/XI]@@^Y.Y#&.&1IUW]\7DBEF[% M8<>]1.[<#390M#@&WO_2XGO>F%%MIG&G5()#GFKV_D3TA67H_U*-+HQ,\,L,M8NXA^<01K(H0[3"00D1QYKGR/C5. M01L(L.S-M596QO#_[@7I.:G\RICB?. UHZ"PL-Y>UP1.,G0U@RJ:G7|F>Q"N?M4M:V909<[M\5#A#4,0#\0Y(YULVQK+[fT.31KI@8K M<+G"]PW5FIVH' *2. ^X|PBKKBA1Q+85\ M[9;@;>[C#P/^GNY'S(_U182GW-!O;\YF]7R2F@&6*58\Y>R=8WV M>;!VB?R|%86(FH' R8XI#+'S;TO'-@WZ7,^UH@/O[WLM[L T!"+:,)C M+&<)U!;*(1DT]+=LX?75'YFQ0GQ8^@'Z9IU=?A,-YWJ%08PWX@J#)D KGM3MOKWVG5.5ZZ\6 -%Z/'9)O7BVY M9';.M%>RT]?. CA-G1EKU!]C)S.,;H'C;Y*EHL"?A*=TSHX#*]YKH%WP! M5X:7P^DE]7-15I5+4ZW!8,KM&0]C/95.@LT3?@5N^\H1O%HLIUHY(+D78P(# M6.YDO,?$(\'U:)#X.Y .B+&%*&X+-<8W-.3 C.);G_N0*IU%Q)6B%"#^F=-;\ M.=O%SS88Z9!G4LF@3=[P&4_!%U.[9I2B]\L'_+4/\/(1V@=LPNW!G[DE["T MH]U@P>RQ_O8Z956JT]BT'T746[3"0ZV<$'/XQ3D)6;U*W!JN0 ,3=ZJ+HGVI BL1+FD3DC)[XNS(. M.$S0%A'+H=?Y/]2KB5\]H(O@)];47EAHI-,B])&$2S@LZBNRG6J)/?R"D>$ M-@BSEQ 6[,^S82K[NO\,1S^NG|#4N^G+Z8-!,ZPE%3%5SM,, LF 64\H1-@\V M\.OWK)(WVB2O5#14[I$9#(02XS'HV%#9H*SA%\5'9+(H[4(C2)#[?E$*8BU0 M1U2,XL1/\)$>7Z5=IPA*C/G;8)T6PQ2I(B)F"@=.K$ZC(UY7]W\:W*(> W97M6T85JFY#1V!XSD.E0T1>#3#S$D_=2D(\$!SWRM9#,Q7S$N M:'1M[5M;<]LV%GYV?P6VF73L&5$77]*$TF;&3=VN'[,93?RPLV\@>2AB#0(L M .J27[_G *1NEFPY25NG5F9B6^0!<"X?OG, "*/"E?+-- VQ4 , P-QLYX22\ MN?I=#;H#D.!\|$%>HW$*-'9G%DWE_#W;TMNQD+%C-=,_TV4E3:.*S>L>)8) M-8I#9|5L*(6"[Q+ES,!L-O_2B9F+1]-,*1TU7<[UX(-?P8"97!+{[.A]50 M;=L!QIFT%4YH%1N0W(D)#!,]BZSX2*.EVF1@(GR"@XRJMO|<*T9 M%L)!9"N>0EP9B*,&5\.L>|=#L>;BLP5<2Y#5_WAJ$=MWXQZ M%?Y'YWDG_IXF&O+YIHVIEMK$+,_K^WW"'WQ=,0L43+[$NXX&I6B$0X%A"Y<,2> M+AB8&X2OG^)RHF6G%?M:F9(-^|&^F<-;AYO+R/?M0HUDIE^RM M+BNNYL/G[4I"\T!@FDP]U6B{*FZ,FF H9N&@*WIQ[+]% PTG9 !J; 24SMF M4#85KD #:06I5Y#ZK5 UG:&9$VR6L62^

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48212000 482000 404189000 156000 -68715000 336112000 13591000 13591000 -3042000 -3042000 500000 5000 9259000 9264000 24765000 24765000 -35000 2096000 2096000 10000 130000 1000 1000 48817000 488000 436117000 -2886000 -55124000 378595000 14020000 13591000 4516000 3743000 169000 -410000 -2172000 47000 65000 -162000 -766000 -1668000 -41000 22541000 23334000 24000 -104000 1947000 1925000 1873000 4090000 9703000 50436000 5962000 9975000 12237000 3584000 -2031000 -3266000 -1048000 5970000 15083000 -17375000 17669000 15100000 61194000 52314000 39141000 119359000 -39722000 51945000 124000 121000 1396000 2096000 7352000 9264000 2000 1000 5834000 7048000 -230000 -666000 -19035000 40952000 183038000 86480000 164003000 127432000 Note 1 — Basis of Presentation and Significant Accounting Policies STAAR Surgical Company, a Delaware corporation, was first incorporated in 1982, and together with its subsidiaries designs, develops, manufactures, and sells implantable lenses for the eye and accessory delivery systems used to deliver the lenses into the eye. The accompanying Condensed Consolidated Financial Statements present the financial position, results of operations, and cash flows of STAAR Surgical Company and its wholly owned subsidiaries (the “Company”). All significant intercompany accounts and transactions have been eliminated. The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States (“GAAP”) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X of the Securities Exchange Commission. In accordance with those rules and regulations certain information and footnote disclosures normally included in the Comprehensive Financial Statements have been condensed or omitted pursuant to such rules and regulations. The Consolidated Balance Sheet as of December 29, 2023 was derived from the audited financial statements at that date, but does not include all the information and footnotes required by GAAP. These financial statements should be read in conjunction with the audited financial statements and notes thereto included in the Company’s Annual Report on Form 10-K for the year ended December 29, 2023. The Condensed Consolidated Financial Statements for the three and nine months ended September 27, 2024 and September 29, 2023, in the opinion of management, include all adjustments, consisting only of normal recurring adjustments, necessary for a fair presentation of the Company’s financial condition and results of operations. The results of operations for the three and nine months ended September 27, 2024 and September 29, 2023, are not necessarily indicative of the results to be expected for any other interim period or for the entire year. Each of the Company’s fiscal reporting periods ends on the Friday nearest to the quarter ending date and generally consists of 13 weeks. Unless the context indicates otherwise “we,” “us,” the “Company,” and “STAAR” refer to STAAR Surgical Company and its consolidated subsidiaries. Cloud-Based Software As of September 27, 2024 and December 29, 2023, the Company recognized $12,179,000 and $2,406,000, respectively, of net capitalized cloud-based software implementation costs related to several systems, including enterprise resource planning and customer

relationship management systems, recorded within Other assets on the Condensed Consolidated Balance Sheets. As of September 27, 2024, these assets are not currently placed into service. These assets are expected to be placed into service throughout 2025. No amortization of capitalized cloud-based software implementation costs were recognized during the three and nine months ended September 27, 2024 and September 29, 2023. Recent Accounting Pronouncements Adopted and Not Yet Adopted In November 2023, the Financial Accounting Standards Board (“FASB”) issued ASU 2023-07, “Segment Reporting (Topic 280).” ASU 2023-07 improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments (a) disclose significant segment expenses regularly provided to the chief operating decision maker (“CODM”), (b) disclose an amount for other segment items by reportable segment and description of its composition, (c) extend certain annual disclosures to interim periods, (d) clarify single reportable segment entities must apply Topic 280 in its entirety, (e) permit more than one measure of segment profit or loss to be reported under certain conditions and (f) require disclosure of the title and position of the CODM. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company adopted the annual disclosure requirements of ASU 2023-07 as of beginning of fiscal year 2024 and will adopt the interim disclosure requirements beginning fiscal year 2025. The Company is currently evaluating the disclosure requirements and its effect on the Condensed Consolidated Financial Statements. Note 1 — Basis of Presentation and Significant Accounting Policies (Continued) Recent Accounting Pronouncements Adopted and Not Yet Adopted (Continued) In December 2023, the FASB issued ASU 2023-09, “Income Taxes (Topic 740).” ASU 2023-09 improves the transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. It also includes certain other amendments to improve the effectiveness of income tax disclosures regarding (a) income or loss from continuing operations disaggregated between domestic and foreign and (b) income tax expense or benefit from continuing operations disaggregated by federal, state and foreign. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. The Company will adopt ASU 2023-09 at the beginning of fiscal year 2025. The Company is currently evaluating the disclosure requirements and its effect on the Condensed Consolidated Financial Statements. The accompanying Condensed Consolidated Financial Statements present the financial position, results of operations, and cash flows of STAAR Surgical Company and its wholly owned subsidiaries (the “Company”). All significant intercompany accounts and transactions have been eliminated. The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States (“GAAP”) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X of the Securities Exchange Commission. In accordance with those rules and regulations certain information and footnote disclosures normally included in the Comprehensive Financial Statements have been condensed or omitted pursuant to such rules and regulations. The Consolidated Balance Sheet as of December 29, 2023 was derived from the audited financial statements at that date, but does not include all the information and footnotes required by GAAP. These financial statements should be read in conjunction with the audited financial statements and notes thereto included in the Company’s Annual Report on Form 10-K for the year ended December 29, 2023. The Condensed Consolidated Financial Statements for the three and nine months ended September 27, 2024 and September 29, 2023, in the opinion of management, include all adjustments, consisting only of normal recurring adjustments, necessary for a fair presentation of the Company’s financial condition and results of operations. The results of operations for the three and nine months ended September 27, 2024 and September 29, 2023, are not necessarily indicative of the results to be expected for any other interim period or for the entire year. Each of the Company’s fiscal reporting periods ends on the Friday nearest to the quarter ending date and generally consists of 13 weeks. Unless the context indicates otherwise “we,” “us,” the “Company,” and “STAAR” refer to STAAR Surgical Company and its consolidated subsidiaries. Cloud-Based Software As of September 27, 2024 and December 29, 2023, the Company recognized $12,179,000 and $2,406,000, respectively, of net capitalized cloud-based software implementation costs related to several systems, including enterprise resource planning and customer relationship management systems, recorded within Other assets on the Condensed Consolidated Balance Sheets. As of September 27, 2024, these assets are not currently placed into service. 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The Company will adopt ASU 2023-09 at the beginning of fiscal year 2025. The Company is currently evaluating the disclosure requirements and its effect on the Condensed Consolidated Financial Statements. Note 2 — Investments Available for Sale Investments available for sale (“AFS”) and the related fair value measurement consisted of the following (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.667%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.122%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.122%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.122%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.122%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.122%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-

align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial paper </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,582</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,591 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,591 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Certificates of deposit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 253 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,089 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. agency securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 405 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">

space:pre-wrap;min-width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 50,618 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total investments AFS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">71,895</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 72 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(12)</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 71,955 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,087</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 61,868 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;">

content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial paper </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,720</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,729 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Certificates of deposit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,716 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,720 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,720 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,036 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (<span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">56 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,983 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,983 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. agency securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,423 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,419 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,419 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,538 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (10 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,540 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,540 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total investments AFS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,433</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(70</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,391 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,983</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 26,408 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The Company determines the fair value of investments AFS with the assistance of third-party pricing services. The pricing services utilize industry standard valuation models, including both income and market-based approaches and observable market inputs to determine value. These observable market inputs include reportable trades, benchmark yields, credit spreads, broker/dealer quotes, bids, offers and other industry and economic events. The Company assessed each debt security in a gross unrealized loss position to determine whether the decline in fair value below amortized cost was a result of credit losses or other factors, whether the Company expects to recover the amortized cost of the debt security, the Company's intent to sell and whether it is more-likely-than-not that the Company will not be required to sell the debt security before the recovery of the amortized cost basis. The Company records changes to the allowance for expected credit losses in other income (expense), net. There has been no allowance for expected credit losses recorded for the three and nine months ended September 27, 2024 and the three and nine months ended September 29, 2023. Note 2 — Investments Available for Sale (Continued) The following table shows the fair value of investments AFS by contractual maturity (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:56.689%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="11" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Within one year </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> After one year through five years </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial paper </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,591</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,591 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Certificates of deposit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> 254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. agency securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 405 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 50,618 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total investments AFS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">71,955</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 71,955 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> During the nine months ended September 27, 2024, two of the Company's investments AFS of $850,000, were subject to early redemption. The Company recognized a gain upon redemption of $2,000 during the nine months ended September 27, 2024. During the nine months ended September 29, 2023, one of the Company's investments AFS was the subject of a downgraded credit rating. The Company sold its investments of $600,000 following the downgrade. The Company recognized a realized gain upon sale of $2,000 during the nine months ended September 29, 2023. Investments available for sale ("AFS") and the related fair value measurement consisted of the following (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.667%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.122%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.122%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td

style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.122%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.122%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.122%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.122%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial paper </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,582</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,591 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,591 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Certificates of deposit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 253 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. agency securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 405 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 50,566 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 50,618 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 50,618 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total investments AFS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">71,895</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 72 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(12</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 71,955 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,087</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 61,868 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial paper </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,720</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,729 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,729 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Certificates of deposit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,716 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,720 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,720 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,036 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (56 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,983 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,983 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. agency securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,423 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,419 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,419 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,419 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,538 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (10 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,540 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,540 </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total investments AFS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,433</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(70)</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,391 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,983</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 26,408 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 10582000 10000 1000 10591000 10591000 253000 1000 254000 254000 10089000 4000 6000 10087000 10087000 405000 405000 405000 50566000 57000 5000 50618000 50618000 71895000 72000 12000 71955000 10087000 61868000 7720000 9000 7729000 7729000 3716000 4000 3720000 3720000 23036000 3000 56000 22983000 22983000 3423000 4000 3419000 3419000 11538000 12000 10000 11540000 11540000 49433000 28000 70000 49391000 22983000 26408000 0 0 The following table shows the fair value of investments AFS by contractual maturity (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:56.689%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.598%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="11" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Within one year </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> After one year through five years </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial paper </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,591</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,591 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Certificates of deposit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. agency securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 405 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 405 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 50,618 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 50,618 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total investments AFS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">71,955</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 71,955 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 10591000 10591000 254000 254000 10087000 10087000 405000 405000 50618000 50618000 71955000 71955000 850000 2000 600000 2000 Note 3 — Inventories Inventories, net are stated at the lower of cost and net realizable value, determined on a first-in, first-out basis and consisted of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.973%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.943000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt

solid #000000;text-align:left;"> December 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Raw materials and purchased parts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,523</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,766 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Work in process </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,261 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,722 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Finished goods </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23,901 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23,150 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total inventories, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41,685 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,638 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less inventory reserves </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,324 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,508 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total inventories, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">40,361</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 35,130 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Inventories, net are stated at the lower of cost and net realizable value, determined on a first-in, first-out basis and consisted of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.973%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.943000000000001%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Raw materials and purchased parts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,523</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,766 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Work in process </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,261 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,722 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Finished goods </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23,901 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23,150 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total inventories, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41,685 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,638 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less inventory reserves </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,324 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,508 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total inventories, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">40,361</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 35,130 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 9523000 9766000 8261000 5722000 23901000 23150000 41685000 38638000 1324000 3508000 40361000 35130000 Note 4 — Prepayments, Deposits, and Other Current Assets Prepayments, deposits, and other current assets consisted of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:66.993%;box-sizing:content-box;"></td><td style="width:1.62%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.883000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.62%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.883000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 29, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Prepayments and deposits </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,510 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,924</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Prepaid rent</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,888</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">292</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Prepaid insurance</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">484</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,314</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Prepaid marketing costs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">736</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,141</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Consumption tax receivable</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">820</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Value added tax (VAT) receivable</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,476</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,456</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other(1)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,178</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">762</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total prepayments, deposits and other current assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,277 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14,709 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) No individual category in “Other” exceeds 5% of the total prepayments, deposits and other current assets. Prepayments, deposits, and other current assets consisted of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td

style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Prepayments and deposits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,510</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 292 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Prepaid insurance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 484 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,314 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Prepaid marketing costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 736 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,141 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Consumption tax receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 820 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Value added tax (VAT) receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,476 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,456 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other(1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,178 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 762 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total prepayments, deposits and other current assets </td>

<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,277</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span 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style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.943000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Machinery and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">39,863</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,874 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Computer equipment and software </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,868 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,495 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Furniture and fixtures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,837 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,122 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Leasehold improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,220 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,780 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Construction in process </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 37,843 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 40,364 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">Total property, plant and equipment, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113,631 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 94,635 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (32,051 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (27,800 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total property, plant and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">81,580</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 66,835 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Construction in process primarily consists of the build out and validation of machinery and equipment. Property, plant and equipment, net consisted of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:66.973%;box-sizing:content-box;"></td><td style="width:1.58%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.923%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.58%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.943000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 29, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Machinery and equipment </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">39,863</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,874 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Computer equipment and software </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,868 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,495 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Furniture and fixtures </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,837 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,122 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Leasehold improvements </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,364 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total property, plant and equipment, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113,631 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 94,635 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (32,051 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (27,800 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total property, plant and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">81,580</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times 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style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued salaries and wages </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,065</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,519 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued bonuses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,050 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,456 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued insurance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income taxes payable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,349 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,848 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Marketing obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,048 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,874 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other(1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,396 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,926 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total other current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">38,908</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 40,938 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) No individual category in “Other” exceeds 5% of the other current liabilities. Other current liabilities consisted of the following (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued salaries and wages </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,065</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-

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style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other(1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,396 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,926 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total other current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">38,908</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 40,938 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) No individual category in “Other” exceeds 5% of the other current liabilities. 14065000 12519000 4050000 3456000 2315000 7349000 10848000 3048000 1874000 10396000 9926000 38908000 40938000 0.05 0.05 Note 7 - Leases Finance Leases The Company entered into finance leases primarily related to purchases of equipment used for manufacturing, computer-related equipment or furniture and fixtures. These finance leases are two to five years in length and have fixed payment amounts for the term of the contract and have options to purchase the assets at the end of the lease term. Supplemental balance sheet information related to finance leases consisted of the following (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.882%;box-sizing:content-box;"></td> <td style="width:1%;box-

sizing:content-box,"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Computer equipment and software </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Furniture and fixtures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 475 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 475 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Finance lease right-of-use assets, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 481 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 481 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (408 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (298 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Finance lease right-of-use assets, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">73</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 183 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current finance lease obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">84</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 165 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Long-term finance lease obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 42 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total finance lease liability </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">84</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 207 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average remaining lease term (in years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.25 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.24 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table> Note 7 - Leases (Continued) Finance Leases (Continued) Supplemental cash flow information related to finance leases consisted of the following (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amortization of finance lease right-of-use asset </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">110</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 114 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest on finance lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Cash paid for amounts included in the measurement of finance lease liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating cash flows </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Financing cash flows </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 124 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 121 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Operating Leases The Company entered into operating leases primarily related to real property (office, manufacturing and warehouse facilities), automobiles and copiers. These operating leases are <span style="font-size:10pt;font-family:Times

New Roman;">two to ten years in length with options to extend. The Company does not include any lease extensions in the initial valuation unless the Company was reasonably certain to extend the lease. Depending on the lease, there are those with fixed payment amounts for the entire length of the contract or payments which increase periodically as noted in the contract or increased at an inflation rate indicator. For operating leases that increase using an inflation rate indicator, the Company used the inflation rate at the time the lease was entered into for the length of the lease term. Supplemental balance sheet information related to operating leases consisted of the following (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:67.313%;box-sizing:content-box;"></td><td style="width:1.5%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.842%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.5%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.842%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 29, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Machinery and equipment </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">780</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 735 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Computer equipment and software </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 446 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 446 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Real property </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 47,696 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 40,869 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating lease right-of-use assets, gross </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,922 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42,050 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Less accumulated depreciation </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,025 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,663 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating lease right-of-use assets, net </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37,897</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 34,387 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current operating lease obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,531</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,202 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Long-term operating lease obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 35,385 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 31,425 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total operating lease liability </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">39,916</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 35,627 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average remaining lease term (in years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.77 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.48 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table> Supplemental cash flow information related to operating leases was as follows (dollars in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,128</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,419 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,440</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,883 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Cash paid for amounts included in the measurement of operating lease liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating cash flows </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,578 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,259 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:center;"> 4,443 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,584 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Right-of-use assets obtained in exchange for new operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,580 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,740 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Note 7 – Leases (Continued) Future Maturities of Lease Liabilities <p style="text-

indent:3.333%;font-size:10pt;margin-top:5pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Estimated future maturities of lease liabilities under operating and finance leases having initial or remaining non-cancelable lease terms more than one year as of September 27, 2024 is as follows (in thousands): . <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:72.24%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.520000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.520000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of September 27, 2024
12 Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Operating Leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Finance Leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> September 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,848</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 85 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> September 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,284 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> September 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,096 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> September 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,951 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,658 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total future minimum lease payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52,904 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">85</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Less amounts representing interest</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(12,988</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total lease liability</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 39,916 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">84</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div> P5Y Supplemental balance sheet information related to finance leases consisted of the following (dollars in thousands):<p style="text-indent:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 27, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 29, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Computer equipment and software</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Furniture and fixtures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 475 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 475 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Finance lease right-of-use assets, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 481 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 481 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (408 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (298 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-

indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Finance lease right-of-use assets, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">73</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 183 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current finance lease obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">84</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 165 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Long-term finance lease obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 42 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total finance lease liability </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">84</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 207 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average remaining lease term (in years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.25 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.24 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table> 6000 6000 475000 475000 481000 481000 408000 298000 73000 183000 84000 165000 42000 84000 207000 P0Y6M P1Y3M18D 0.0425 0.0424 Supplemental cash flow information related to finance leases consisted of the following (dollars in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-

align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amortization of finance lease right-of-use asset </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">110</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 114 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest on finance lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Cash paid for amounts included in the measurement of finance lease liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;">

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Financing cash flows </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 124 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 121 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 36000 37000 110000 114000 1000 3000 5000 10000 1000 3000 5000 10000 42000 39000 124000 121000 P10Y Supplemental balance sheet information related to operating leases consisted of the following (dollars in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.313%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.842%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.842%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Machinery and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">780</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 735 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Computer equipment and software </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 446 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 446 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Real property </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 47,696 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 40,869 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating lease right-of-use assets, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,922 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42,050 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(11,025 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (7,663 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating lease right-of-use assets, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37,897</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 34,387 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current operating lease obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,531</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,202 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Long-term operating lease obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 35,385 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 31,425 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total operating lease liability </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">39,916</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 35,627 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average remaining lease term (in years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.77 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.48 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table> 780000 735000 446000 446000 47696000 40869000 48922000 42050000 11025000 7663000 37897000 34387000 4531000 4202000 35385000 31425000 39916000 35627000 P7Y1M6D P7Y3M18D 0.0577 0.0548 Supplemental cash flow information related to operating leases was as follows (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td

style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,128</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,419 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,440</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,883 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Cash paid for amounts included in the measurement of operating lease liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating cash flows </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,578 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,259 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,443 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,584 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Right-of-use assets obtained in exchange for new operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">4,254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,580 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,740 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Note 7 - Leases (Continued) 2128000 1419000 6440000 3883000 1578000 1259000 4443000 3584000 4254000 4580000 7740000 8000000 Estimated future maturities of lease liabilities under operating and finance leases having initial or remaining non-cancelable lease terms more than one year as of September 27, 2024 is as follows (in thousands): . <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:72.24%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.520000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.520000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of September 27, 2024
12 Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Operating Leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Finance Leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> September 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,848</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 85 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> September 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> September 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,096 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> September 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,951 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> September 2029 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,067 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,658 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total future minimum lease payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">52,904</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 85 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Less amounts representing interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (12,988 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total lease liability </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">39,916</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 84 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 6848000 85000 4284000 7096000 6951000 7067000 20658000 52904000 85000 12988000 1000 39916000 84000 Note 8 — Income Taxes The Company recorded an income tax provision as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.549%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Provision for income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,179 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,929</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,262 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,366</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr></table></div><p style="text-indent:3.333%;font-size:10pt;margin-top:5pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The effective tax rates for the three months ended September 27, 2024 and September 29, 2023 were 24.2% and 28.6%, respectively, and were 34.1% and 31.9% for the nine months ended September 27, 2024 and September 29, 2023, respectively. The Company's effective tax rates differ from the U.S. federal statutory rate of 21% for the three and nine months ended September 27, 2024 and September 29, 2023, respectively, primarily due to the income tax expense generated in foreign jurisdictions. </p> <p style="text-indent:3.333%;font-size:10pt;margin-top:5pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company recorded an income tax provision as follows (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.549%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 27, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 29, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 27, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 29, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Provision for income taxes</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,179 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,929</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,262 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,366 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> 3179000 1929000 7262000 6366000 0.242 0.286 0.341 0.319 0.21 0.21 0.21 0.21 Note 9 – Defined Benefit Pension Plans The Company has defined benefit plans covering employees of its Switzerland and Japan

operations. The following table summarizes the components of net periodic pension cost recorded for the Company's defined benefit pension plans (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:50.38%;box-sizing:content-box;"></td><td style="width:1.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.184000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.184000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.184000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Service cost(1) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">327</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 256 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">965</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 759 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Interest cost(2) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 88 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 91 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 259 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 268 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Expected return on plan assets(2) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (140 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (92 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">(408 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (270 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Prior service credit(2),(3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (45 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 84 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (19 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net periodic pension cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">258</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 204 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">765</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 603 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Recognized in selling general and administrative expenses on the Condensed Consolidated Statements of Income. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Recognized in other income, net on the Condensed Consolidated Statements of Income. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Amounts reclassified from accumulated other comprehensive income (loss). The Company currently is not required to and does not make contributions to its Japan pension plan. The Company's contributions to its Swiss pension plan are as follows (in thousands): <span style="white-space:pre-wrap;font-

size:5pt;font-family:Times New Roman;min-width:fit-content;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> 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style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Employer contribution </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">285</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 269 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">824</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 731 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The Company has defined benefit plans covering employees of its Switzerland and Japan operations. The following table summarizes the components of net periodic pension cost recorded for the Company’s defined benefit pension plans (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-

break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Service cost(1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">327</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 256 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">965</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 759 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest cost(2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 88 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 91 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 259 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 268 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected return on plan assets(2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (140 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (92 </td> <td 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style="white-space:pre-wrap;vertical-align:top;"> Actuarial loss recognized in current period(2),(3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 84 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (19 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net periodic pension cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">258</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 204 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">765</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 603 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Recognized in selling general and administrative expenses on the Condensed Consolidated Statements of Income. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Recognized in other income, net on the Condensed Consolidated Statements of Income. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Amounts reclassified from accumulated other comprehensive income (loss). 327000 256000 965000 759000 88000 91000 259000 268000 140000 92000 408000 270000 45000 45000 135000 135000 28000 -6000 84000 -19000 258000 204000 765000 603000 The Company currently is not required to and does not make contributions to its Japan pension plan. The Company's contributions to its Swiss pension plan are as follows (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Employer

contribution </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">285</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 269 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">824</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 731 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> 285000 269000 824000 731000 Note 10 — Stockholders' Equity Incentive Plan The Company maintains an Amended and Restated Omnibus Equity Incentive Plan (the "Equity Plan"). The Equity Plan allows for awards of stock options, stock appreciation rights, restricted stock, restricted stock units ("RSUs") and performance stock units ("PSUs") and other stock- and cash-based awards, including awards that are subject to service-based and performance-based vesting conditions. As of September 27, 2024, the Company had outstanding grants of stock options, restricted stock awards, RSUs and PSUs. Stock option awards granted under the Equity Plan are granted at fair market value on the date of grant, become exercisable generally over a three-year period, or as determined by the Board of Directors, and expire over periods not exceeding 10 years from the date of grant. Certain stock options and stock-based awards provide for accelerated vesting if there is a change in control and pre-established financial metrics are met (as defined in the Equity Plan). Grants of restricted stock outstanding under the Equity Plan generally vest over periods of one to three years. Grants of RSUs and PSUs outstanding under the Equity Plan generally vest based on service, performance, or a combination of both. On June 20, 2024, stockholders approved a proposal to increase the number of shares under the Equity Plan by 2,600,000 shares, for a total of 22,805,000 shares. As of September 27, 2024, there were 3,464,552 shares available for grant under the Equity Plan. Stock-Based Compensation The cost that has been charged against income for stock-based compensation is set forth below (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Employee stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,592</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td>

<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,283</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,973 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Restricted stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 156 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 201 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 354 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 347 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> RSUs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,160 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,214 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,963 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> PSUs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 115 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,449 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,919 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,958 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Nonemployee stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 137 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 465 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 429 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:

align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,093 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total stock-based compensation expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,160</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,846 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,541</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 23,334 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The Company recorded stock-based compensation costs in the following categories (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cost of sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">303</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 223 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">964</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 595 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> General and administrative </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,621 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">4,049 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,677 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,107 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Selling and marketing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,213 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,561 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,742 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,910 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Research and development </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,023 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,013 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,158 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,722 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total stock-based compensation expense, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,160 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,846 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,541 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,334 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amounts capitalized as part of inventory </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 361 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 534 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,138 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,431 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total stock-based compensation expense, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,521</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,380 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23,679</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 24,765 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> As of September 27, 2024, total unrecognized compensation cost related to non-vested stock-based compensation arrangements were as follows (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.236%;box-sizing:content-box;"></td> <td style="width:1.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.823%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,076</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Restricted stock, RSUs and PSUs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28,545</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total unrecognized stock-based compensation cost</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 50,621 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The cost is expected to be recognized over a weighted-average period of approximately   two years. Note 10 — Stockholders’ Equity (Continued) Assumptions The fair value of each stock option award is estimated on the date of grant using a Black-Scholes option valuation model applying the weighted-average assumptions noted in the following table. Expected volatilities are based on historical volatility of the Company’s stock. The expected term of stock options granted is derived from the historical exercises and post-vesting cancellations and represents the period of time that stock options granted are expected to be outstanding. The Company has calculated a 8% estimated forfeiture rate based on historical forfeiture experience. The risk-free rate is based on the U.S. Treasury yield curve corresponding to the expected term at the time of the grant.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.13%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.407%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.407%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.407%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.647%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected dividend yield </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected volatility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 60 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.70 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.18 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.17 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.91 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected term (in years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.29 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.05 </td> <td style="white-space:nowrap;vertical-align:bottom;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.29 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.05 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Stock Options A summary of stock option activity under the Equity Plan for the nine months ended September 27, 2024 is presented below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.11%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.662%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.942%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Stock
Options
(in 000's) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted-
Average
Exercise
Price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted-
Average
Remaining
Contractual
Term (years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Aggregate
Intrinsic
Value
(in 000's) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding at December 29, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,630 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46.38 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38.03 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 622 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38.03 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (310 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.76 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forfeited or expired </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (144 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70.90 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding at September 27, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,798 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45.76</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.81</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,305 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Exercisable at September 27, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,709 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">46.54</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.43</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,458 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Restricted Stock, Restricted Stock Units and Performance Stock Units A summary of restricted stock, RSU and PSU activity under the Equity Plan for the nine months ended September 27, 2024 is presented below (shares in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.431%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.162%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.162%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.242%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Restricted
Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> RSUs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> PSUs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested at December 29, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">14 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 401 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 457 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 390 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (127 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (24 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forfeited or expired </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (18 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (16 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested at September 27, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 713 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 406 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> P3Y P10Y P3Y 2600000 22805000 3464552 The cost that has been charged against income for stock-based compensation is set forth below (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Employee stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,592</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,283</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,973 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Restricted stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 156 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 201 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 354 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 347 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> RSUs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,160 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,214 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,963 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> PSUs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 115 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">2,449 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,919 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,958 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Nonemployee stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 137 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 465 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 429 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,093 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total stock-based compensation expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,160</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,846 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,541</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 23,334 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 3592000 3517000 10283000 9973000 156000 201000 354000 347000 3160000 2214000 8556000 5963000 115000 2449000 2919000 5958000 137000 465000 429000 1093000 7160000 8846000 22541000 23334000 The Company recorded stock-based compensation costs in the following categories (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-

break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cost of sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">303</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 223 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">964</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 595 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> General and administrative </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,621 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,049 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,677 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,107 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Selling and marketing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,213 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,561 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,742 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,910 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Research and development </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,023 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,013 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,158 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,722 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total stock-based compensation expense, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,160 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,846 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,541 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,334 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amounts capitalized as part of inventory </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 361 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 534 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,138 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,431 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total stock-based compensation expense, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,521</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,380 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23,679</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 24,765 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 303000 223000 964000 595000 3621000 4049000 11677000 11107000 1213000 2561000 3742000 5910000 2023000 2013000 6158000 5722000 7160000 8846000 22541000 23334000 361000 534000 1138000 1431000 7521000 9380000 23679000 24765000 As of September 27, 2024, total unrecognized compensation cost related to non-vested stock-based compensation arrangements were as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.236%;box-sizing:content-box;"></td> <td style="width:1.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.823%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,076</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Restricted stock, RSUs and PSUs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28,545</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total unrecognized stock-based compensation cost</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 50,621 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 22076000 28545000 50621000 P2Y 0.08 The risk-free rate is based on the U.S. Treasury yield curve corresponding to the expected term at

the time of the grant.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.13%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.407%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.407%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.407%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.647%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected dividend yield </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:top;"> Expected volatility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 60 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 60 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 60 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:top;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.70 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.18 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.17 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.91 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected term (in years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.29 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.05 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.29 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.05 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 0 0 0 0 0.59 0.60 0.59 0.60 0.037 0.0418 0.0417 0.0391 P5Y3M14D P5Y18D P5Y3M14D P5Y18D A summary of stock option activity under the Equity Plan for the nine months ended September 27, 2024 is presented below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.11%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.662%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.942%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.662%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Stock
Options
(in 000's) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted-
Average
Exercise
Price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted-
Average
Remaining
Contractual
Term (years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Aggregate
Intrinsic
Value
(in 000's) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding at December 29, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,630 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46.38 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 622 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38.03 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (310 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.76 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forfeited or expired </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (144 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70.90 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding at September 27, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,798 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45.76</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.81</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,305 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Exercisable at September 27, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,709 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">46.54</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.43</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,458 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 2630000 46.38 622000 38.03 310000 23.76 144000 70.9 2798000 45.76 P6Y9M21D 12305000 1709000 46.54 P5Y5M4D 11458000 A summary of restricted stock, RSU and PSU activity under the Equity Plan for the nine months ended September 27, 2024 is presented below (shares in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.431%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.162%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.162%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.242%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Restricted
Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt

solid #0000000;text-align:left;"> RSUs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> PSUs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested at December 29, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 401 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 457 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 390 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (127 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (24 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forfeited or expired </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (18 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (16 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested at September 27, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 713 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 406 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 14000 401000 56000 17000 457000 390000 10000 127000 24000 5000 18000 16000 16000 713000 406000 <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-

size:10pt;font-family:Times New Roman;min-width:fit-content;">Note 11 - Commitments and Contingencies Litigation and Claims From time to time, the Company is involved in various legal proceedings and other matters arising in the normal course of business. These legal proceedings and other matters may relate to, among other things, contractual rights and obligations, employment matters, or claims of product liability. The Company maintains insurance coverage for various matters, including product liability and certain securities claims. While the Company does not believe that any of the claims known is likely to have a material adverse effect on the Company's financial condition or results of operations, new claims or unexpected results of existing claims could lead to significant financial harm. Note 12 — Basic and Diluted Net Income Per Share The following table sets forth the computation of basic and diluted net income per share (in thousands except per share amounts): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:50.38%;box-sizing:content-box;"></td><td style="width:1.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.184000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.184000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.184000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.184000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> Numerator: </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net income </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,980</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,817 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,020</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,591 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> Denominator: </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Weighted average common shares: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;">

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 339 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 679 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 384 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 933 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Unvested restricted stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> RSUs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 84 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 67 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> PSUs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 109 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 61 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 64 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 65 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-

indent:30pt;white-space:pre-wrap;vertical-align:top;"> Denominator for diluted calculation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,731 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,370 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,614 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,494 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Net income per share: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.20</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.10 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.29</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.28 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.20</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.10 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.28</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.27 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table sets forth (in thousands) the weighted average number of options to purchase shares of common stock, restricted stock, RSUs and PSUs with either exercise prices or unrecognized compensation cost per share greater than the average market price per share of the Company's common stock, which were not included in the calculation of diluted per share amounts because the effects would be anti-dilutive. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:collapse;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:50.09%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.418%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.418%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.418%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td

style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.658%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,484 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,453 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,350 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,853 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Restricted stock, RSUs and PSUs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 204 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 341 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 64 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,688 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,794 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,414 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,879 </td> <td style="white-space:nowrap;vertical-align:bottom;border-

bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table sets forth the computation of basic and diluted net income per share (in thousands except per share amounts): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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#ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Numerator: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,980</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,817 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,020</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,591 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Denominator: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Weighted average common shares: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Common shares outstanding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,199 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,625 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,078 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,438 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Less: Unvested restricted stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 48,613 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 49,078 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 48,426 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Weighted average effects of potentially diluted common stock: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 339 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 679 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 384 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 933 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Unvested restricted stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> RSUs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 84 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 67 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> PSUs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 109 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 61 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 64 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 65 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Denominator for diluted calculation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,731 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,370 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,614 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,494 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Net income per share: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.20</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.10 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.29</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.28 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.20</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.10 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.28</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.27 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 9980000 4817000 14020000 13591000 49199000 48625000 49078000 48438000 -12000 -12000 49199000 48613000 49078000 48426000 339000 679000 384000 933000 1000 4000 3000 83000 17000 84000 67000 109000 61000 64000 65000 49731000 49370000 49614000 49494000 0.2 0.1 0.29 0.28 0.2 0.1 0.28 0.27 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.09%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.418%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.418%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.418%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.658%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td

style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,484 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,453 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,350 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,853 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Restricted stock, RSUs and PSUs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 204 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 341 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 64 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,688 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,794 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,414 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,879 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 3484000 2453000 3350000 1853000 204000 341000 64000 26000 3688000 2794000 3414000 1879000 Note 13 — Disaggregation of Sales, Geographic Sales and Product Sales In the following tables, sales are disaggregated by category, sales by geographic market and sales by product data. The following breaks down sales into the following categories (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.549%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-

sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Non-consignment sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">83,703</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 75,296 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">250,242</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 230,527 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Consignment sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,887 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,012 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 14,709 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15,615 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">88,590</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 80,308 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">264,951</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 246,142 </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The Company markets and sells its products in over 75 countries and conducts its manufacturing in the United States. Other than China and Japan, the Company does not conduct business in any country in which its sales exceed 10% of worldwide consolidated net sales. Sales are attributed to countries based on location of customers. The composition of the Company's net sales to unaffiliated customers was as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.549%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Domestic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,681</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,164 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,015</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,061 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Foreign: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> China </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 51,830 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,287 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="white-space:pre-wrap;min-width:fit-

content;">153,774 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 144,716 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Japan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,534 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">88,590</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 80,308 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">264,951</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-

wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 246,142 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) No other location individually exceeds 10% of the total sales. 100% of the Company’s sales are generated from the ophthalmic surgical product segment and the chief operating decision maker makes operating decisions and allocates resources based upon the consolidated operating results, and therefore the Company operates as one operating segment for financial reporting purposes. The Company’s principal products are implantable Collamer lenses (“ICLs”) used in refractive surgery. Historically the Company marketed and sold cataract intraocular lenses (“IOLs”) and related injectors and injector parts. The Company phased out sales of such products in fiscal 2023, and does not expect to sell any such products in fiscal 2024 or thereafter. The composition of the Company’s net sales by product line was as follows (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.549%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> ICLs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">89,101</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 81,069 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">265,617</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 244,806 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Other product sales; </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cataract IOLs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (221 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,295 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other surgical products(1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (511 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (540 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (41 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total other product sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (511 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (761 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (666 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">88,590</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 80,308 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">264,951</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 246,142 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) Other surgical products include delivery systems and normal recurring sales adjustments such as sales return allowances.

The Company's China distributors accounted for 59% and 60% of net sales for the three months ended September 27, 2024 and September 29, 2023, respectively and accounted for 58% and 59% of net sales for the nine months ended September 27, 2024 and September 29, 2023, respectively. As of September 27, 2024 and December 29, 2023, the Company's China distributors accounted for 69% and 70%, respectively, of consolidated trade receivables. In the following tables, sales are disaggregated by category, sales by geographic market and sales by product data. The following breaks down sales into the following categories (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.549%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td 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style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Non-consignment sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">83,703</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 75,296 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">250,242</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 230,527 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Consignment sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,887 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 5,012 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14,709 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15,615 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-

indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">88,590</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 80,308 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">264,951</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 246,142 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 83703000 75296000 250242000 230527000 4887000 5012000 14709000 15615000 88590000 80308000 264951000 246142000 75 0.10 The composition of the Company's net sales to unaffiliated customers was as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.549%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 27, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Domestic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,681</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,164 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,015</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,061 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Foreign: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-

color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> China </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 51,830 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,287 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 153,774 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 144,716 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Japan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,534 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,175 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,875 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,526 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other(1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,545 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> 18,682 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 65,287 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 59,839 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:top;"> Total foreign sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 83,909 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 76,144 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 249,936 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 233,081 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> <span style="color:#000000;white-space:pre-

wrap;min-width:fit-content;">88,590 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">80,308</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 264,951 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">246,142</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:73.333%;text-align:justify;"> </p><div class="item-list-element-wrapper" style="display:flex;margin-top:2pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(1)<div style="width:100%;display:inline;">No other location individually exceeds 10% of the total sales.</div></div> 4681000 4164000 15015000 13061000 51830000 48287000 153774000 144716000 10534000 9175000 30875000 28526000 21545000 18682000 65287000 59839000 83909000 76144000 249936000 233081000 88590000 80308000 264951000 246142000 0.10 1 1 The composition of the Company's net sales by product line was as follows (in thousands):<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.549%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.042%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 27, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 29, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 27, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 29, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">ICLs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:right;"> 89,101 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">81,069</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 265,617 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 244,806 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Other product sales: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-

align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cataract IOLs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (221 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,295 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other surgical products(1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (511 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (540 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (666 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,336 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Total net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">88,590</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 80,308 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">264,951</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">246,142 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) Other surgical products include delivery systems and normal recurring sales adjustments such as sales return allowances. 89101000 81069000 265617000 244806000 -221000 1295000 -511000 -540000 -666000 41000 -511000 -761000 -666000 1336000 88590000 80308000 264951000 246142000 0.59 0.60 0.58 0.59 0.69 0.70 false false false false

No individual category in "Other" exceeds 5% of the total prepayments, deposits and other current assets.
No individual category in "Other" exceeds 5% of the other current liabilities.
Recognized in selling general and administrative expenses on the Condensed Consolidated Statements of Income.
Recognized in other income, net on the Condensed Consolidated Statements of Income.
Amounts reclassified from accumulated other comprehensive income (loss).
No other location individually exceeds 10% of the total sales.
Other surgical products include delivery systems and normal recurring sales adjustments such as sales return allowances.