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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended DecemberÂ 28, 2024orÂ˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from _____ to _____.Commission File Number 001-38842 DelawareÂ 83-0940635State or Other Jurisdiction ofÂ I.R.S. Employer IdentificationIncorporation or Organization500 South Buena Vista StreetBurbank, California 91521Address of Principal Executive Offices and Zip Code(818) 560-1000 Registrantâ€™s Telephone Number, Including Area CodeÂ Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, $0.01 par valueDISNew York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â â˜’Â Â Â Â NoÂ Â Â Â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â â˜’Â Â Â Â NoÂ Â Â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜’AcceleratedÂ filerâ˜Non-accelerated filerâ˜SmallerÂ reportingÂ companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act).Â Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â˜’ There were 1,807,788,865 shares of common stock outstanding as of January 29, 2025.THE WALT DISNEY COMPANYForm 10-QFor the Fiscal Quarter Ended DecemberÂ 28, 2024TABLE OF CONTENTSÂ Â Â PagePART IITEM 1.Financial Statements3ITEM 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations28ITEM 3.Quantitative and Qualitative Disclosures About Market Risk53ITEM 4.Controls and Procedures53PART IIITEM 1.Legal Proceedings54ITEM 1A.Risk Factors54ITEM 2.Unregistered Sales of Equity Securities and Use of Proceeds55ITEM 5.Other Items56ITEM 6.Exhibits57SIGNATURE58Cautionary Note on Forward-Looking StatementsThis Quarterly Report on Form 10-Q contains forward-looking statements within the meaning

of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended. Forward-looking statements generally relate to future events or our future financial or operating performance and may include statements concerning, among other things, financial results; business plans (including statements regarding new services and products and future expenditures, costs and investments); future liabilities and other obligations; impairments and amortization; estimates of the financial impact of certain items, accounting treatment, events or circumstances; competition and seasonality on our businesses and results of operations; and capital allocation, including share repurchases and dividends. In some cases, you can identify forward-looking statements because they contain words such as â€œmay,â€ â€œwill,â€ â€œwould,â€ â€œshould,â€ â€œexpects,â€ â€œplans,â€ â€œcould,â€ â€œintends,â€ â€œtarget,â€ â€œprojects,â€ â€œforecasts,â€ â€œbelieves,â€ â€œestimates,â€ â€œanticipates,â€ â€œpotential,â€ â€œcontinue,â€ â€œassumptionâ€ or â€œjudgmentâ€ or the negative of these words or other similar terms or expressions that concern our expectations, strategy, plans or intentions. These statements reflect our current views with respect to future events and are based on assumptions as of the date of this report. These statements are subject to known and unknown risks, uncertainties and other factors that may cause our actual results, performance or achievements to be materially different from expectations or results projected or implied by forward-looking statements.Such differences may result from actions taken by the Company, including restructuring or strategic initiatives (including capital investments, asset acquisitions or dispositions, new or expanded business lines or cessation of certain operations), our execution of our business plans (including the content we create and intellectual properties (IP) we invest in, our pricing decisions, our cost structure and our management and other personnel decisions), our ability to quickly execute on cost rationalization while preserving revenue, the discovery of additional information or other business decisions, as well as from developments beyond the Companyâ€™s control, including:â€¢the occurrence of subsequent events;â€¢deterioration in domestic and global economic conditions or failure of conditions to improve as anticipated;â€¢deterioration in or pressures from competitive conditions, including competition to create or acquire content, competition for talent and competition for advertising revenue;â€¢consumer preferences and acceptance of our content, offerings, pricing model and price increases, and corresponding subscriber additions and churn, and the market for advertising sales on our direct-to-consumer services and linear networks;â€¢health concerns and their impact on our businesses and productions;â€¢international, political or military developments;â€¢regulatory and legal developments;â€¢technological developments;â€¢labor markets and activities, including work stoppages;â€¢adverse weather conditions or natural disasters; andâ€¢availability of content.Such developments may further affect entertainment, travel and leisure businesses generally and may, among other things, affect (or further affect, as applicable):â€¢our operations, business plans or profitability, including direct-to-consumer profitability;â€¢demand for our products and services;â€¢the performance of the Companyâ€™s content;â€¢our ability to create or obtain desirable content at or under the value we assign the content;â€¢the advertising market for programming;â€¢taxation; andâ€¢performance of some or all Company businesses either directly or through their impact on those who distribute our products.Additional factors include those described in our 2024 Annual Report on Form 10-K, including under the captions â€œRisk Factors,â€ â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations,â€ and â€œBusiness,â€ in our subsequent quarterly reports on Form 10-Q, including under the captions â€œRisk Factorsâ€ and â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations,â€ and in our subsequent filings with the Securities and Exchange Commission.A forward-looking statement is neither a prediction nor a guarantee of future events or circumstances. You should not place undue reliance on the forward-looking statements. Unless required by federal securities laws, we assume no obligation to update any of these forward-looking statements, or to update the reasons actual results could differ materially from those anticipated, to reflect circumstances or events that occur after the statements are made.2PART I. FINANCIAL INFORMATIONItemÂ 1: Financial StatementsTHE WALT DISNEY COMPANYCONDENSED CONSOLIDATED STATEMENTS OF INCOME(unaudited; in millions, except per share data)Â Quarter EndedÂ December 28,2024December 30,2023Revenues:Services$22,048Â $20,975Â Products2,642Â 2,574Â Total revenues24,690Â 23,549Â Costs and expenses:Cost of services (exclusive of depreciation and amortization)(13,789)(13,922)Cost of products (exclusive of depreciation and amortization)(1,617)(1,665)Selling, general, administrative and other(3,930)(3,783)Depreciation and amortization(1,276)(1,243)Total costs and expenses(20,612)(20,613)Restructuring and impairment charges(143)â€”Â Interest expense, net(367)(246)Equity in the income of investees92Â 181Â Income before income taxes3,660Â 2,871Â Income taxes(1,016)(720)Net income2,644Â 2,151Â Net income attributable to noncontrolling interests(90)(240)Net income attributable to The Walt Disney Company (Disney)$2,554Â Â Â Â $1,911Â Earnings per share attributable to Disney:Diluted$1.40Â $1.04Â Basic$1.41Â $1.04Â Weighted average number of common and common equivalent shares outstanding:Diluted1,818Â 1,835Â Basic1,812Â 1,832Â See Notes to Condensed Consolidated Financial Statements3THE WALT DISNEY COMPANYCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(unaudited; in millions)Â Â Quarter EndedÂ December 28,2024December 30,2023Net income$2,644Â $2,151Â Other comprehensive income (loss), net of tax:Market value adjustments for hedges362Â (319)Pension and postretirement medical plan adjustments25Â (21)Â Â Â Foreign currency translation and other552Â 174Â Other comprehensive income (loss)939Â (166)Comprehensive income3,583Â 1,985Â Net income attributable to noncontrolling interests(90)(240)Other comprehensive income (loss) attributable to noncontrolling interests72Â (44)Comprehensive income attributable to Disney$3,565Â Â Â Â $1,701Â See Notes to Condensed Consolidated Financial Statements4THE WALT DISNEY COMPANYCONDENSED CONSOLIDATED BALANCE SHEETS(unaudited; in millions, except per share data)December 28,2024September 28,2024ASSETSCurrent assetsCash and cash equivalents$5,486Â $6,002Â Receivables, net13,767Â 12,729Â Inventories2,018Â 2,022Â Content advances1,157Â 2,097Â Other current assets1,239Â 2,391Â Total current assets23,667Â 25,241Â Produced and licensed content costs32,505Â 32,312Â Investments8,902Â 4,459Â Parks, resorts and other propertyAttractions, buildings and equipment78,328Â Â Â Â 76,674Â Â Â Â Accumulated depreciation(45,898)(45,506)32,430Â 31,168Â Projects in progress4,581Â 4,728Â Land1,129Â 1,145Â 38,140Â 37,041Â Intangible assets, net10,372Â 10,739Â Goodwill73,312Â 73,326Â Other assets10,148Â 13,101Â Total assets$197,046Â $196,219Â LIABILITIES AND EQUITYCurrent liabilitiesAccounts payable and other accrued liabilities$21,635Â $21,070Â Current portion of borrowings6,620Â 6,845Â Deferred revenue and other6,591Â 6,684Â Total current liabilities34,846Â 34,599Â Borrowings38,688Â 38,970Â Deferred income taxes6,336Â 6,277Â Other long-term liabilities10,437Â 10,851Â Commitments and contingencies (Note 13)EquityPreferred stockâ€”Â â€”Â Common stock, $0.01 par value, Authorized â€“ 4.6 billion shares, Issued â€“ 1.9 billion shares58,868Â 58,592Â Retained earnings50,468Â 49,722Â Accumulated other comprehensive loss(2,688)(3,699)Treasury stock, at cost, 54 million shares at DecemberÂ 28, 2024 and 47 million shares at SeptemberÂ 28, 2024(4,715)(3,919)Total Disney Shareholdersâ€™ equity101,933Â 100,696Â Noncontrolling interests4,806Â 4,826Â Total equity106,739Â 105,522Â Total liabilities and equity$197,046Â $196,219Â See Notes to Condensed Consolidated Financial Statements5THE WALT DISNEY COMPANYCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(unaudited; in millions)Â Quarter EndedDecember 28,2024December 30,2023OPERATING ACTIVITIESNet income$2,644Â $2,151Â Depreciation and amortization1,276Â Â Â Â 1,243Â Deferred income taxes25Â Â Â Â (51)Equity in the income of investees(92)(181)Cash distributions received from equity investees33Â 153Â Â Â Â Net change in produced and licensed content costs and advances1,141Â 2,642Â Equity-based compensation317Â 308Â Other, net206Â (64)Changes in operating assets and liabilities:Receivables(1,277)(1,554)Inventories4Â 8Â Other assets(116)30Â Accounts payable and other liabilities(1,533)(1,396)Income taxes577Â (1,104)Cash provided by operations3,205Â 2,185Â INVESTING ACTIVITIESInvestments in parks, resorts and other property(2,466)(1,299)Other, net(109)53Â Cash used in investing activities(2,575)(1,246)FINANCING ACTIVITIESCommercial paper borrowings, net(169)1,046Â Borrowings1,057Â â€”Â Reduction of borrowings(951)(309)Repurchases of common stock(794)â€”Â Acquisition of redeemable noncontrolling interestsâ€”Â (8,610)Other, net(140)(133)Cash used in financing activities(997)(8,006)Impact of exchange rates on cash, cash equivalents and restricted cash(153)79Â Change in cash, cash equivalents and restricted cash(520)(6,988)Cash, cash equivalents and restricted cash, beginning of period6,102Â Â 14,235Â Â Cash, cash equivalents and restricted cash, end of period$5,582Â $7,247Â See Notes to Condensed Consolidated Financial Statements6THE WALT DISNEY COMPANYCONDENSED CONSOLIDATED STATEMENTS OF EQUITY(unaudited; in millions)Â Quarter EndedEquity Attributable to DisneyÂ Shares(1)Common StockRetained EarningsAccumulatedOtherComprehensiveIncome(Loss)Treasury StockTotal Disney EquityNon-controllingÂ Interests(2)TotalEquityBalance at September 28, 20241,812Â $58,592Â $49,722Â $(3,699)$(3,919)$100,696Â $4,826Â $105,522Â Comprehensive incomeâ€”Â â€”Â 2,554Â 1,011Â â€”Â 3,565Â 18Â 3,583Â Equity compensation activity5Â 276Â â€”Â â€”Â 276Â â€”Â 276Â Dividendsâ€”Â â€”Â (1,807)â€”Â â€”Â (1,807)â€”Â (1,807)Common stock repurchases(7)â€”Â â€”Â â€”Â (794)(794)â€”Â (794)Distributions and otherâ€”Â â€”Â (1)â€”Â (2)(3)(38)(41)Balance at December 28, 20241,810Â $58,868Â $50,468Â $(2,688)$(4,715)$101,933Â $4,806Â $106,739Â Balance at September 30, 20231,830Â $57,383Â $46,093Â $(3,292)$(907)$99,277Â $4,680Â $103,957Â Comprehensive income (loss)â€”Â â€”Â 1,911Â Â Â Â (210)Â Â Â Â â€”Â 1,701Â 129Â 1,830Â Equity compensation activity4Â 250Â â€”Â â€”Â 250Â â€”Â 250Â Dividendsâ€”Â â€”Â (549)â€”Â â€”Â (549)â€”Â (549)Distributions and otherâ€”Â 7Â 35Â â€”Â â€”Â 42Â (29)13Â Balance at December 30, 20231,834Â $57,640Â $47,490Â $(3,502)$(907)$100,721Â $4,780Â $105,501Â (1)Shares are net of treasury shares.(2)Excludes redeemable noncontrolling interests.See Notes to Condensed Consolidated Financial Statements7THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)Â 1.Principles of ConsolidationThese Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) for interim financial information and the instructions to Rule 10-01 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. We believe that we have included all normal recurring adjustments necessary for a fair statement of the results for the interim period. Operating results for the quarter ended DecemberÂ 28, 2024 are not necessarily indicative of the results that may be expected for the year ending SeptemberÂ 27, 2025.The terms â€œCompany,â€ â€œDisney,â€ â€œwe,â€ â€œus,â€ and â€œourâ€ are used in this report to refer collectively to the parent company, The Walt Disney Company, as well as the subsidiaries through which its various businesses are actually conducted.These financial statements should be read in conjunction with the Companyâ€™s 2024 Annual Report on Form 10-K.Variable Interest EntitiesThe Company enters into relationships with or makes investments in other entities that may be variable interest entities (VIE). A VIE is consolidated in our financial statements if the Company has the power to direct activities that most significantly impact the economic performance of the VIE and has the obligation to absorb losses or the right to receive benefits from the VIE that could potentially be significant (as defined by ASC 810-10-25-38) to the VIE. Hong Kong Disneyland Resort and Shanghai Disney Resort (together the Asia Theme Parks, see Note 6) are VIEs in which the Company has less than 50% equity ownership. Company subsidiaries (the Management Companies) have management agreements with the Asia Theme Parks, which provide the Management Companies, subject to certain protective rights of joint venture partners, with the ability to direct the day-to-day operating activities and the development of business strategies that we believe most significantly impact the economic performance of the Asia Theme Parks. In addition, the Management Companies receive management fees under these arrangements that we believe could be significant to the Asia Theme Parks. Therefore, the Company has consolidated the Asia Theme Parks in its financial statements.Redeemable Noncontrolling InterestHulu LLCThe Company has a 67% ownership interest in Hulu LLC (Hulu), a direct-to-consumer (DTC) streaming service provider. In November 2023, NBC Universal (NBCU) exercised its right to require the Company to purchase NBCUâ€™s 33% interest in Hulu at a redemption value based on NBCUâ€™s equity ownership percentage of the greater of Huluâ€™s equity fair value or a guaranteed floor value of $27.5Â billion. In connection with the redemption, the Company will pay NBCU 50% of the future tax benefits from the amortization of the purchase of NBCUâ€™s interest in Hulu as the Companyâ€™s cash tax benefits are realized, generally over a 15-year period. In December 2023, the Company paid NBCU $8.6Â billion, which reflected the guaranteed floor value less NBCUâ€™s unpaid capital call contributions. If Huluâ€™s equity fair value is determined pursuant to a contractual appraisal process to be higher than the guaranteed floor value, the Company is required to pay NBCU its share of the difference between the equity fair value and the guaranteed floor value.In May 2024, the Company and NBCU entered into a confidential arbitration to resolve a dispute regarding the contractual appraisal process, in which the parties seek declaratory relief, equitable relief and unspecified damages. The Company expects a decision in that arbitration in fiscal 2025. The outcome of the arbitration is uncertain, and we cannot reasonably estimate the impact of the arbitration on the appraisal process, and thus any impact on the determination of Huluâ€™s equity fair value and any additional amount we may be required to pay to acquire NBCUâ€™s interest in Hulu.As part of the arbitration the Company disputes the validity of aspects of NBCUâ€™s appraisal and the corresponding process. Consequently, completion of the appraisal process, including the manner of determining any such additional amount payable by the Company, awaits the resolution of the confidential arbitration.During the initial phase of the appraisal process, the Companyâ€™s appraiser arrived at a valuation that falls below the guaranteed floor value, while NBCUâ€™s appraiser arrived at a valuation substantially in excess of the guaranteed floor value. Once the arbitration is completed, determination of the final equity fair value will take into account the valuation of a third appraiser pursuant to the appraisal process as resolved by the arbitration. If the third appraiserâ€™s equity fair value determination were equal to or below the guaranteed floor value, the Company would not be required to pay NBCU any additional amount. Conversely, if NBCUâ€™s appraiserâ€™s valuation were deemed to be valid and the third appraiserâ€™s equity fair value determination 8THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)were consistent with the NBCUâ€™s appraiserâ€™s valuation, the Company would be required to pay NBCU an additional amount of approximately $5Â billion as its share of the difference between the equity fair value and the guaranteed floor value. If the third appraiserâ€™s equity fair value determination were between the valuations of the Companyâ€™s and NBCUâ€™s appraisers, the incremental amount would likewise be between zero and approximately $5Â billion.Any incremental amount determined to be payable to NBCU to acquire NBCUâ€™s interest in Hulu would be recorded as â€œNet income attributable to noncontrolling interestsâ€ and thus reduce â€œNet income attributable to Disneyâ€ in the Condensed Consolidated Statements of Income in the period recorded.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and footnotes thereto. Actual results may differ from those estimates.ReclassificationsCertain reclassifications have been made in the fiscal 2024 financial statements and notes to conform to the fiscal 2025 presentation.2.Segment InformationThe Companyâ€™s operations are reported in three segments: Entertainment, Sports and Experiences, for which separate financial information is evaluated regularly by the Chief Executive Officer to allocate resources and assess performance.Segment operating results reflect earnings before corporate and unallocated shared expenses, restructuring and impairment charges, net other income/expense, net interest expense, income taxes and noncontrolling interests. Segment operating income generally includes equity in the income of investees and excludes amortization of intangible assets and the fair value step-up for film and television costs recognized in connection with the acquisition of TFCF Corporation (TFCF) and Hulu in fiscal 2019 (TFCF and Hulu Acquisition Amortization). Corporate and unallocated shared expenses principally consist of corporate functions, executive management and certain unallocated administrative support functions. Segment operating results include allocations of certain costs, including information technology, pension, legal and other shared services costs, which are allocated based on metrics designed to correlate with consumption.Segment revenues and segment operating income are as follows:Â Quarter EndedÂ December 28,2024December 30,2023Revenues:EntertainmentThird parties$10,761Â Â Â $9,881Â Â Â Intersegment111Â Â Â 100Â Â Â 10,872Â Â Â 9,981Â Â Â SportsThird parties4,514Â Â Â 4,536Â Â Â Intersegment336Â Â Â 299Â Â Â 4,850Â Â Â 4,835Â Â Â ExperiencesThird parties9,415Â Â Â 9,132Â Â Â Eliminations(447)Â Â (399)Â Â Total segment revenues$24,690Â Â Â $23,549Â Â Â Segment operating income (loss):Entertainment$1,703Â Â Â $874Â Â Â Sports247Â Â Â (103)Â Â Experiences3,110Â Â Â 3,105Â Â Â Total segment operating income$5,060Â Â Â $3,876Â Â Â 9THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)Equity in the income of investees is included in segment operating income as follows:Â Quarter EndedÂ December 28,2024December 30,2023Entertainment$118Â Â Â $171Â Â Â Sports10Â 13Â Â Equity in the income of investees included in segment operating income128Â 184Â Equity in the loss of India joint venture(33)â€”Â Amortization of TFCF intangible assets related to an equity investee(3)(3)Equity in the income of investees, net$92Â $181Â A reconciliation of segment operating income to income before income taxes is as follows:Â Quarter EndedÂ December 28,2024December 30,2023Segment operating income$5,060Â $3,876Â Â Â Corporate and unallocated shared expenses(460)Â Â (308)Equity in the loss of India joint venture(33)â€”Â Restructuring and impairment charges(1)(143)â€”Â Interest expense, net(367)(246)TFCF and Hulu Acquisition Amortization(2)(397)(451)Income (loss) before income taxes$3,660Â $2,871Â (1)See Note 4 for a discussion of amounts in restructuring and impairment charges.(2)TFCF and Hulu Acquisition Amortization is as follows:Quarter EndedDecember 28,2024December 30,2023Amortization of intangible assets$327Â $380Â Â Â Step-up of film and television costs67Â Â Â Â 68Â Intangibles related to a TFCF equity investee3Â Â Â 3Â $397Â $451Â GoodwillThe changes in the carrying amount of goodwill are as follows:EntertainmentSportsExperiencesTotalBalance at September 28,

2024$51,290Â $16,486Â $5,550Â $73,326Â Currency translation adjustments and other, net(14)â€”Â â€”Â (14)Balance at December 28, 2024$51,276Â $16,486Â $5,550Â $73,312Â 10THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)3.RevenuesThe following table presents revenues by segment and major source:Quarter Ended December 28, 2024EntertainmentSportsExperiencesEliminationsTotalSubscription fees$5,065$427$â€”Â $â€”Â $5,492Â Affiliate fees1,6552,630â€”Â (321)3,964Â Advertising1,8981,342â€”Â â€”Â 3,240Â Theme park admissionsâ€”â€”3,087Â â€”Â 3,087Â Resorts and vacationsâ€”â€”2,221Â â€”Â 2,221Â Retail and wholesale sales of merchandise, food and beverageâ€”â€”2,572Â Â Â Â â€”Â Â Â Â 2,572Â Â Â Â Merchandise licensing165â€”927Â â€”Â 1,092Â TV/VOD and home entertainment distribution94378â€”Â â€”Â 1,021Â Theatrical distribution licensing642â€”â€”Â â€”Â 642Â Other504373608Â (126)1,359Â $10,872$4,850$9,415Â (447)24,690Â Quarter Ended December 30, 2023EntertainmentSportsExperiencesEliminationsTotalSubscription fees$4,507$415$â€”Â $â€”Â $4,922Â Affiliate fees1,7662,669â€”Â (293)4,142Â Advertising1,9971,351â€”Â â€”Â 3,348Â Theme park admissionsâ€”â€”2,982Â â€”Â 2,982Â Resorts and vacationsâ€”â€”2,118Â â€”Â 2,118Â Retail and wholesale sales of merchandise, food and beverageâ€”â€”2,477Â Â Â Â â€”Â Â Â Â 2,477Â Merchandise licensing192â€”967Â â€”Â 1,159Â TV/VOD and home entertainment distribution74557â€”Â â€”Â 802Â Theatrical distribution licensing251â€”â€”Â â€”Â 251Â Other523343588Â (106)1,348Â $9,981Â $4,835Â $9,132Â (399)23,549Â The following table presents revenues by segment and primary geographical markets:Quarter Ended December 28, 2024EntertainmentSportsExperiencesEliminationsTotalAmericas$8,492Â $4,716Â $7,121Â (447)19,882Â Europe1,651Â Â Â Â 77Â Â Â Â 1,127Â Â Â Â â€”Â Â Â Â 2,855Â Â Â Â Asia Pacific729Â 57Â 1,167Â â€”Â 1,953Â Total revenues$10,872Â $4,850Â $9,415Â (447)24,690Â Quarter Ended December 30, 2023EntertainmentSportsExperiencesEliminationsTotalAmericas$7,588Â $4,358Â $7,037Â (399)18,584Â Europe1,409Â Â Â Â 179Â Â Â Â 1,022Â Â Â Â â€”Â Â Â Â 2,610Â Â Â Â Asia Pacific984Â 298Â 1,073Â â€”Â 2,355Â Total revenues$9,981Â $4,835Â $9,132Â (399)23,549Â Revenues recognized in the current and prior-year periods from performance obligations satisfied (or partially satisfied) in previous reporting periods primarily relate to revenues earned on TV/VOD licenses for titles made available to the licensee in previous reporting periods. For the quarter ended DecemberÂ 28, 2024, $0.3Â billion was recognized related to performance obligations satisfied as of SeptemberÂ 28, 2024. For the quarter ended DecemberÂ 30, 2023, $0.3Â billion was recognized related to performance obligations satisfied as of SeptemberÂ 30, 2023.As of DecemberÂ 28, 2024, revenue for unsatisfied performance obligations expected to be recognized in the future is $15Â billion, primarily for IP to be made available in the future under existing agreements with merchandise and co-branding licensees and sponsors, television station affiliates, DTC wholesalers and sports sublicensees. Of this amount, we expect to 11THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)recognize approximately $5Â billion in the remainder of fiscal 2025, $4Â billion in fiscal 2026, $3Â billion in fiscal 2027 and $3Â billion thereafter. These amounts include only fixed consideration or minimum guarantees and do not include amounts related to (i) contracts with an original expected term of one year or less or (ii) licenses of IP that are solely based on the sales of the licensee.When the timing of the Companyâ€™s revenue recognition is different from the timing of customer payments, the Company recognizes either a contract asset (customer payment is subsequent to revenue recognition and subject to the Company satisfying additional performance obligations) or deferred revenue (customer payment precedes the Company satisfying the performance obligations). Consideration due under contracts with payment in arrears is recognized as accounts receivable. Deferred revenues are recognized as (or when) the Company performs under the contract. The Companyâ€™s contract assets and activity for the current and prior-year periods were not material.Accounts receivable and deferred revenues from contracts with customers are as follows:December 28,2024September 28,2024Accounts receivableCurrent$11,783Â $10,463Â Â Â Non-current1,040Â 1,040Â Allowance for credit losses(114)(118)Deferred revenuesCurrent6,050Â 5,587Â Non-current884Â 858Â For the quarter ended DecemberÂ 28, 2024, the Company recognized revenue of $3.6Â billion that was included in the SeptemberÂ 28, 2024 deferred revenue balance. For the quarter ended DecemberÂ 30, 2023, the Company recognized revenue of $3.4Â billion that was included in the SeptemberÂ 30, 2023 deferred revenue balance. Amounts deferred generally relate to theme park admissions and vacation packages, DTC subscriptions and advances related to merchandise and TV/VOD licenses.We evaluate our allowance for credit losses and estimate collectability of current and non-current accounts receivable based on historical bad debt experience, our assessment of the financial condition of individual companies with which we do business, current market conditions and reasonable and supportable forecasts of future economic conditions. In times of economic turmoil, our estimates and judgments with respect to the collectability of our receivables are subject to greater uncertainty than in more stable periods.The Company has accounts receivable with original maturities greater than one year related to the sale of vacation club properties and film and television program rights (TV/VOD licensing). The balance of vacation club receivables recorded in other non-current assets was $0.7 billion at both DecemberÂ 28, 2024 and SeptemberÂ 28, 2024. The balance of TV/VOD licensing receivables recorded in other non-current assets was $0.3 billion at both DecemberÂ 28, 2024 and SeptemberÂ 28, 2024. The allowance for credit losses for vacation club and TV/VOD licensing receivables and related activity for the periods ended DecemberÂ 28, 2024 and SeptemberÂ 28, 2024 were not material.4.Acquisitions and DispositionsfuboTV Inc.On January 6, 2025, the Company and fuboTV Inc. (Fubo), a publicly traded virtual multichannel video distributor (vMVPD), entered into a definitive agreement to combine certain of Hulu Live TVâ€™s assets, including its carriage agreements, subscription agreements and related data, advertising and sponsorship agreements and intellectual property exclusively related to the â€œLive TVâ€ brand, with Fubo (the Fubo Transaction). As a result, the Company will have a 70% interest in Fubo and the right to appoint a majority of Fuboâ€™s Board of Directors, with the remaining 30% interest retained by Fubo shareholders.The Fubo Transaction is expected to close in the first half of calendar year 2026, subject to customary closing conditions, including regulatory approvals and approval by Fubo shareholders. If closing has not occurred by April 2026 (extended to October 2026 if all other closing conditions, except those relating to regulatory approvals, have been satisfied), the Company or Fubo may terminate the transaction. A $130Â million termination fee will be payable by the Company to Fubo if the transaction is terminated under certain circumstances, including due to the Companyâ€™s breach of the definitive agreement or the failure to obtain certain regulatory approvals. A $50Â million termination fee will be payable by Fubo to the Company if the transaction is terminated under certain other circumstances, including if Fubo shareholders do not approve the transaction under certain conditions.12THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)Upon completion of the Fubo Transaction, the Company will be the exclusive distributor of the Hulu Live TV service under a five year distribution agreement and will pay a wholesale fee to Fubo based on Fuboâ€™s cost to program Hulu Live TV. In addition, the Company will sell advertising for the Hulu Live TV service and Fubo platform and pay Fubo a share of the advertising revenue.In addition, the Company, Fox Corporation (Fox) and Warner Bros. Discovery, Inc. (WBD) reached a settlement with Fubo related to Fuboâ€™s antitrust claims (See Note 13 for additional detail) and collectively paid $220Â million to Fubo in January 2025. Fox and WBD have also agreed to reimburse a portion of the $130Â million termination fee to the Company if it becomes payable.Further, the Company agreed to provide Fubo a senior unsecured term loan of up to $145Â million (expected to be funded in January 2026) (the Fubo Term Loan). If the Company funds the Fubo Term Loan and the Fubo Transaction is not consummated, Fox and WBD will participate in a portion of the Fubo Term Loan by providing loans to the Company with substantially the same economic terms as the Fubo Term Loan.Star IndiaOn November 14, 2024, the Company and Reliance Industries Limited (RIL) completed their transaction to form a joint venture (India joint venture) that combines the Companyâ€™s Star-branded and other general entertainment and sports television channels and direct-to-consumer Disney+ Hotstar service in India (Star India) and certain media and entertainment businesses controlled by RIL (the Star India Transaction). RIL has an effective 56% controlling interest in the joint venture with 37% held by the Company and 7% by Bodhi Tree Systems, a third party investment company.Star Indiaâ€™s assets and liabilities were deconsolidated on November 14, 2024, and the Company recognized the fair value of its interest in the India joint venture as an equity method investment. We recorded non-cash impairment charges of $0.1Â billion and $1.5Â billion in â€œRestructuring and impairment chargesâ€ in the first quarter of fiscal 2025 and in fiscal 2024, respectively, to reflect Star Indiaâ€™s assets and liabilities at fair value less costs to sell. The measurement of these impairment charges included non-cash cumulative foreign currency translation losses of $0.8Â billion net of tax. In addition, we recognized a non-cash tax charge of $0.2Â billion in the first quarter of fiscal 2025 in connection with the close of the transaction.5.Cash, Cash Equivalents, Restricted Cash and BorrowingsCash, Cash Equivalents and Restricted CashThe following table provides a reconciliation of cash, cash equivalents and restricted cash reported in the Condensed Consolidated Balance Sheets to the total of the amounts reported in the Condensed Consolidated Statements of Cash Flows.December 28,2024September 28,2024Cash and cash equivalents$5,486Â $6,002Â Restricted cash included in other assets96Â 100Â Total cash, cash equivalents and restricted cash in the statement of cash flows$5,582Â $6,102Â BorrowingsDuring the quarter ended DecemberÂ 28, 2024, the Companyâ€™s borrowing activity was as follows:Â September 28,2024BorrowingsPaymentsOtherActivityDecember 28,2024Commercial paper with original maturities less than three months(1)$727Â $1,283Â $â€”Â $4Â $2,014Â Commercial paper with original maturities greater than three months2,313Â 49Â (1,501)(19)842Â U.S. dollar denominated borrowings40,496Â 1,057Â â€”Â (70)41,483Â Asia Theme Parks borrowings1,292Â Â Â Â â€”Â Â Â Â (26)Â Â Â Â (107)Â Â Â Â 1,159Â Â Â Â Foreign currency denominated borrowings and other(2)987Â â€”Â (925)(252)(190)$45,815Â $2,389Â $(2,452)$(444)$45,308Â (1)Borrowings and reductions of borrowings are reported net.(2)The other activity is attributable to market value adjustments for debt with qualifying hedges.13THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)At DecemberÂ 28, 2024, the Companyâ€™s bank facilities, which are with a syndicate of lenders and support our commercial paper borrowings, were as follows:CommittedCapacityCapacityUsedUnusedCapacityFacility expiring February 2025$5,250Â $â€”Â $5,250Â Facility expiring March 20274,000Â â€”Â 4,000Â Facility expiring March 20293,000Â â€”Â 3,000Â Total$12,250Â $â€”Â $12,250Â These facilities allow for borrowings at rates based on the Secured Overnight Financing Rate (SOFR) and at other variable rates for non-U.S. dollar denominated borrowings, plus a fixed spread that varies with the Companyâ€™s debt ratings assigned by Moodyâ€™s Ratings and S&P Global Ratings ranging from 0.655% to 1.225%. The bank facilities contain only one financial covenant relating to interest coverage of three times earnings before interest, taxes, depreciation and amortization, including both intangible amortization and amortization of our film and television production and programming costs. On DecemberÂ 28, 2024, the Company met this covenant by a significant margin. The bank facilities specifically exclude certain entities, including the Asia Theme Parks, from any representations, covenants or events of default. The Company also has the ability to issue up to $500 million of letters of credit under the facility expiring in March 2027, which if utilized, reduces available borrowings under this facility. As of DecemberÂ 28, 2024, the Company has $0.4 billion of outstanding letters of credit, of which none were issued under this facility. Outstanding letters of credit at Star India totaling $1.3Â billion at DecemberÂ 28, 2024 that were entered into prior to the Star India Transaction are guaranteed by the Company through calendar 2025.Cruise Ship Credit FacilitiesIn November 2024, in connection with the delivery of the Disney Treasure, the Company borrowed $1.1 billion with a fixed interest rate of 3.80%. Payments are due semi-annually over a 12-year term.The Company has a credit facility for $1.1 billion that may be utilized to finance a significant portion of the contract price of the Disney Destiny, which is currently scheduled to be delivered in 2026. If utilized, the loan will have a fixed interest rate of 3.74%, payable semi-annually over a 12-year term.Interest expense, net Interest expense (net of amounts capitalized), interest and investment income, and net periodic pension and postretirement benefit costs (other than service costs) (see Note 9) are reported net in the Condensed Consolidated Statements of Income and consist of the following:Quarter EndedDecember 28,2024December 30,2023Interest expense(487)(528)Interest and investment income54Â Â Â Â 182Â Â Â Â (26)Â Â Â Â (107)Â Â Â Â 1,159Â Â Â Â Foreign currency denominated borrowings and other(2)987Â â€”Â (925)(252)(190)$45,815Â $2,389Â $(2,452)$(444)$45,308Â (1)Borrowings and reductions of borrowings are reported net.(2)The other activity is attributable to market value adjustments for debt with qualifying hedges.13THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)At DecemberÂ 28, 2024, the Companyâ€™s bank facilities, which are with a syndicate of lenders and support our commercial paper borrowings, were as follows:CommittedCapacityCapacityUsedUnusedCapacityFacility expiring February 2025$5,250Â $â€”Â $5,250Â Facility expiring March 20274,000Â â€”Â 4,000Â Facility expiring March 20293,000Â â€”Â 3,000Â Total$12,250Â $â€”Â $12,250Â These facilities allow for borrowings at rates based on the Secured Overnight Financing Rate (SOFR) and at other variable rates for non-U.S. dollar denominated borrowings, plus a fixed spread that varies with the Companyâ€™s debt ratings assigned by Moodyâ€™s Ratings and S&P Global Ratings ranging from 0.655% to 1.225%. The bank facilities contain only one financial covenant relating to interest coverage of three times earnings before interest, taxes, depreciation and amortization, including both intangible amortization and amortization of our film and television production and programming costs. On DecemberÂ 28, 2024, the Company met this covenant by a significant margin. The bank facilities specifically exclude certain entities, including the Asia Theme Parks, from any representations, covenants or events of default. The Company also has the ability to issue up to $500 million of letters of credit under the facility expiring in March 2027, which if utilized, reduces available borrowings under this facility. As of DecemberÂ 28, 2024, the Company has $0.4 billion of outstanding letters of credit, of which none were issued under this facility. Outstanding letters of credit at Star India totaling $1.3Â billion at DecemberÂ 28, 2024 that were entered into prior to the Star India Transaction are guaranteed by the Company through calendar 2025.Cruise Ship Credit FacilitiesIn November 2024, in connection with the delivery of the Disney Treasure, the Company borrowed $1.1 billion with a fixed interest rate of 3.80%. Payments are due semi-annually over a 12-year term.The Company has a credit facility for $1.1 billion that may be utilized to finance a significant portion of the contract price of the Disney Destiny, which is currently scheduled to be delivered in 2026. If utilized, the loan will have a fixed interest rate of 3.74%, payable semi-annually over a 12-year term.Interest expense, net Interest expense (net of amounts capitalized), interest and investment income, and net periodic pension and postretirement benefit costs (other than service costs) (see Note 9) are reported net in the Condensed Consolidated Statements of Income and consist of the following:Quarter EndedDecember 28,2024December 30,2023Interest expense(487)(528)Interest and investment income54Â Â Â Â 182Â Â Â Â Net periodic pension and postretirement benefit costs (other than service costs)66Â 100Â Interest expense, net(367)(246)Interest and investment income includes gains and losses on certain publicly traded and non-public investments, investment impairments and interest earned on cash and cash equivalents and certain receivables.6.International Theme ParksThe Company has a 48% ownership interest in the operations of Hong Kong Disneyland Resort and a 43% ownership interest in the operations of Shanghai Disney Resort. The Asia Theme Parks together with Disneyland Paris are collectively referred to as the International Theme Parks.14THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)The following table summarizes the carrying amounts of the Asia Theme Parksâ€™ assets and liabilities included in the Companyâ€™s Condensed Consolidated Balance Sheets:Â December 28,2024September 28,2024Cash and cash equivalents$438Â $510Â Other current assets199Â 178Â Total current assets637Â 688Â Parks, resorts and other property5,943Â Â Â Â 6,141Â Â Â Â Other assets265Â 217Â Total assets$6,845Â $7,046Â Current liabilities$700Â $695Â Long-term borrowings1,159Â 1,292Â Other long-term liabilities453Â 409Â Total liabilities$2,312Â $2,396Â The following table summarizes the International Theme Parksâ€™ revenues and costs and expenses included in the Companyâ€™s Condensed Consolidated Statements of Income for the quarter ended DecemberÂ 28, 2024:Revenues$1,531Â Costs and expenses(1,199)Â Â Â Â Asia Theme Parksâ€™ royalty and management fees of $69 million for the quarter ended DecemberÂ 28, 2024 are eliminated in consolidation, but are considered in calculating earnings attributable to noncontrolling interests.International Theme Parksâ€™ cash flows included in the Companyâ€™s Condensed Consolidated Statements of Cash Flows for the quarter ended DecemberÂ 28, 2024 were $511Â million provided by operating activities, $288Â million used in investing activities and $24Â million used in financing activities.Hong Kong Disneyland Resort The Government of the Hong Kong Special Administrative Region (HKSAR) and the Company have a 52% and a 48% equity interest in Hong Kong Disneyland Resort, respectively.The Company and HKSAR have provided loans to Hong Kong Disneyland Resort with outstanding balances of $64 million and $43 million, respectively. The interest rate on both loans is three month HIBOR (Hong Kong Interbank Offered Rate) plus 2%, and the scheduled maturity date is September 2025. The Companyâ€™s loan is eliminated in consolidation.The Company has provided Hong Kong Disneyland Resort with a revolving credit facility of HK $2.7 billion ($348 million), which bears interest at a rate of three month HIBOR plus 1.25% and matures in 2028. The line of credit does not have a balance outstanding.Shanghai Disney ResortShanghai Shendi (Group) Co., Ltd (Shendi) and the Company have 57% and 43% equity interests in Shanghai Disney Resort, respectively. A management company, in which the Company has a 70% interest and Shendi a 30% interest, operates Shanghai Disney Resort.The Company has provided Shanghai Disney Resort with loans totaling $929 million bearing interest at 8% and are scheduled to mature in 2036 with earlier payments required based on available cash flows. In addition, early repayment is permitted. The loan is eliminated in consolidation. The Company has also provided Shanghai Disney Resort with a 1.9 billion yuan (approximately $0.3 billion) line of credit bearing interest at 8% and matures in 2033. The line of credit does not have a balance outstanding.Shendi has provided Shanghai Disney Resort with loans totaling 8.2 billion yuan (approximately $1.1 billion), bearing interest at 8% and are scheduled to mature in 2036 with earlier payments required based on available cash flows. In addition, early repayment is permitted. Shendi has also provided Shanghai Disney Resort with a 2.6 billion yuan (approximately $0.4 billion) line of credit bearing interest at 8% and matures in 2033. The line of credit does not have a balance outstanding.15THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)7.Produced and Acquired/Licensed Content Costs and AdvancesThe Company classifies its capitalized produced and acquired/licensed content costs as long-term assets and classifies advances for live programming rights made prior to the live event as short-term assets. For purposes of amortization and impairment, the capitalized content costs are classified based on their predominant monetization strategy as follows:â€¢Individual - lifetime value is predominantly derived from third-party revenues that are directly attributable to the specific film or television title (e.g. theatrical revenues or sales to third-party television programmers)â€¢Group - lifetime value is predominantly derived from third-party revenues that are attributable only to a bundle of titles (e.g. subscription revenue for a DTC service or affiliate fees for a cable television network)Total capitalized produced and licensed content by predominant monetization strategy is as follows:As of December 28, 2024As of September 28, 2024PredominantlyMonetizedIndividuallyPredominantlyMonetizedas a GroupTotalPredominantlyMonetizedIndividuallyPredominantlyMonetizedas a GroupTotalProduced contentReleased, less amortization$4,845Â $13,950Â $18,795Â $4,568Â $13,621Â $18,189Â Completed, not released89Â 2,117Â 2,206Â 16Â 2,265Â 2,281Â In-process4,384Â Â Â Â 3,653Â Â Â Â 8,037Â Â Â Â 4,352Â Â Â Â 4,067Â Â Â Â 8,419Â Â Â Â In development or pre-production282Â 92Â 374Â 196Â 73Â 269Â $9,600Â $19,812Â 29,412Â $9,132Â $20,026Â 29,158Â Licensed content - Television programming rights and advances4,250Â 5,251Â Total produced and licensed content$33,662Â $34,409Â Current portion$1,157Â $2,097Â Non-current portion$32,505Â $32,312Â Amortization of produced and licensed content is as follows:Quarter EndedDecember 28,2024December 30,2023Produced contentPredominantly monetized individually$696$768Â Predominantly monetized as a group1,8131,794Â Â Â Â 2,5092,562Â Licensed programming rights and advances4,0974,590Â Total produced and licensed content costs(1)$6,606$7,152Â (1)Primarily included in â€œCosts of servicesâ€ in the Condensed Consolidated

Statements of Income16THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)8.Income TaxesDeferred Tax Assets and LiabilitiesThe Company records deferred income tax assets and liabilities with respect to temporary differences in accounting treatment of items for financial reporting purposes and income tax purposes. The Companyâ€™s deferred tax assets and liabilities by major category as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024 were as follows:December 28,2024September 28,2024Deferred tax assetsNet operating losses and tax credit carryforwards(1)$(3,176)Â $(3,444)Â Accrued liabilities(1,173)Â (1,199)Â Lease liabilities(845)Â (862)Â Licensing revenues(119)Â (130)Â Other(489)Â (655)Â Total deferred tax assets(5,802)Â (6,290)Â Deferred tax liabilitiesDepreciable, amortizable and other property6,128Â Â 6,584Â Â Investment in U.S. entities(2)1,068Â Â 1,102Â Â Right-of-use lease assets677Â Â 692Â Â Investment in foreign entities727Â Â 465Â Â Other66Â Â 78Â Â Total deferred tax liabilities8,666Â Â 8,921Â Â Net deferred tax liability before valuation allowance2,864Â Â 2,631Â Â Valuation allowance2,898Â Â 2,991Â Â Net deferred tax liability$5,762Â Â $5,622Â Â (1)Further details on our net operating losses and tax credit carryforwards are as follows:December 28, 2024International Theme Park net operating losses$(1,424)Â U.S. foreign tax credits(810)Â State net operating losses and tax credit carryforwards(563)Â Other(379)Â Total net operating losses and tax credit carryforwards(a)$(3,176)Â (a)Â Â Â Â Approximately $2.0Â billion of these carryforwards do not expire. Approximately $1.1Â billion expire between fiscal 2026 and fiscal 2035, primarily consisting of U.S. foreign tax credits.(2)Amounts are, in part, due to the tax status of these entities and if the tax status of certain legal entities changes, a significant portion of this balance may reverse.Valuation AllowanceThe Company records deferred income tax assets and liabilities with respect to temporary differences in the accounting treatment of items for financial reporting purposes and for income tax purposes. Where, based on the weight of available evidence, it is more likely than not that some amount of recorded deferred tax assets will not be realized, a valuation allowance is established for the amount that, in managementâ€™s judgment, is sufficient to reduce the deferred tax asset to an amount that is more likely than not to be realized.Unrecognized Tax BenefitsThe Companyâ€™s gross unrecognized tax benefits (before interest and penalties) decreased $0.2Â billion, from $2.0Â billion at SeptemberÂ 28, 2024 to $1.8Â billion at DecemberÂ 28, 2024. In the next twelve months, it is reasonably possible that our unrecognized tax benefits could change due to resolutions of open tax matters, which would reduce our unrecognized tax benefits by $0.8Â billion.17THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)9.Pension and Other Benefit ProgramsThe components of net periodic benefit cost (income) are as follows:Â Pension PlansPostretirement Medical PlansÂ Quarter EndedQuarter EndedÂ December 28,2024December 30,2023December 28,2024December 30,2023Service costs$65Â $62Â $â€”Â $â€”Â Other costs (benefits):Interest costs195Â Â Â 208Â Â Â 11Â Â Â 14Â Â Â Expected return on plan assets(290)(284)(15)(14)Amortization of previously deferred service costs (credits)â€”Â 2Â (22)(22)Recognized net actuarial loss (gain)62Â 5Â (7)(9)Total other costs (benefits)(33)(69)(33)(31)Net periodic benefit cost (income)$32Â (7)(33)$(31)During the quarter ended DecemberÂ 28, 2024, the Company did not make any material contributions to its pension and postretirement medical plans and does not currently expect to make any material contributions for the remainder of fiscal 2025. Final minimum funding requirements for fiscal 2025 will be determined based on a January 1, 2025 funding actuarial valuation, which is expected to be received in the fourth quarter of fiscal 2025.10.Earnings Per ShareDiluted earnings per share amounts are based upon the weighted average number of common and common equivalent shares outstanding during the period and are calculated using the treasury stock method for equity-based compensation awards (Awards). A reconciliation of the weighted average number of common and common equivalent shares outstanding and the number of Awards excluded from the diluted earnings per share calculation, as they were anti-dilutive, are as follows:Â Quarter EndedÂ December 28,2024December 30,2023Shares (in millions):Weighted average number of common and common equivalent shares outstanding (basic)1,812Â Â Â 1,832Â Â Â Weighted average dilutive impact of Awards6Â 3Â Weighted average number of common and common equivalent shares outstanding (diluted)1,818Â 1,835Â Awards excluded from diluted earnings per share16Â 39Â 11.EquityThe Company declared the following dividends in fiscal 2025 and 2024:Per ShareAmountPayment Date$0.50$0.9 billionJuly 23, 2025(1)$0.50$0.9 billionJanuary 16, 2025$0.45$0.8 billionJuly 25, 2024$0.30$0.5 billionJanuary 10, 2024(1)Amount represents our estimate of the dividend that will be paid on July 23, 2025. The actual amount will be determined based on shareholders of record at June 24, 2025.18THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)Share Repurchase ProgramEffective February 7, 2024, the Board of Directors authorized the Company to repurchase a total of 400Â million shares of its common stock. During the quarter ended DecemberÂ 28, 2024, the Company repurchased 7Â million shares of its common stock for $0.8Â billion (amount excludes the one percent excise tax on stock repurchases imposed by the Inflation Reduction Act of 2022). As of DecemberÂ 28, 2024, the Company had remaining authorization in place to repurchase approximately 365Â million additional shares. The repurchase program does not have an expiration date.The following tables summarize the changes in each component of accumulated other comprehensive income (loss) (AOCI) including our proportional share of equity method investee amounts:Â MarketÂ ValueAdjustmentsfor HedgesUnrecognizedPensionÂ andÂ PostretirementMedicalÂ ExpenseForeignCurrencyTranslationand OtherAOCIAOCI, before taxFirst quarter of fiscal 2025Balance at September 28, 2024(319)(2,243)$(1,855)$(4,417)Quarter Ended December 28, 2024:Unrealized gains (losses) arising during the period559Â â€”Â (246)313Â Reclassifications of realized net (gains) losses to net income(88)33Â â€”Â (55)Star India Transactionâ€”Â â€”Â 904Â 904Â Balance at December 28, 2024$152Â $(2,210)$(1,197)$(3,255)First quarter of fiscal 2024Balance at September 30, 2023$259Â $(2,172)$(1,974)$(3,887)Quarter Ended December 30, 2023:Unrealized gains (losses) arising during the period(277)Â Â Â (3)Â Â Â 137Â Â Â Â (143)Â Â Â Reclassifications of realized net (gains) losses to net income(140)(24)â€”Â (164)Balance at December 30, 2023(158)(2,199)$(1,837)$(4,194)Â MarketÂ ValueAdjustmentsfor HedgesUnrecognizedPensionÂ andÂ PostretirementMedicalÂ ExpenseForeignCurrencyTranslationand OtherAOCITax on AOCIFirst quarter of fiscal 2025Balance at September 28, 2024$71Â $531Â $116Â $718Â Quarter Ended December 28, 2024:Unrealized gains (losses) arising during the period(130)â€”Â 24Â (106)Reclassifications of realized net (gains) losses to net income21Â (8)â€”Â 13Â Star India Transactionâ€”Â â€”Â (58)(58)Balance at December 28, 2024(38)523Â $82Â $567Â First quarter of fiscal 2024Balance at September 30, 2023(64)517Â $142Â $595Â Quarter Ended December 30, 2023:Unrealized gains (losses) arising during the period66Â Â Â Â â€”Â Â Â Â (7)Â Â Â 59Â Â Â Â Reclassifications of realized net (gains) losses to net income32Â 6Â â€”Â 38Â Balance at December 30, 2023$34Â $523Â $135Â $692Â 19THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)Â MarketÂ ValueAdjustmentsfor HedgesUnrecognizedPensionÂ andÂ PostretirementMedicalÂ ExpenseForeignCurrencyTranslationand OtherAOCIAOCI, after taxFirst quarter of fiscal 2025Balance at September 28, 2024(248)(1,712)$(1,739)$(3,699)Quarter Ended December 28, 2024:Unrealized gains (losses) arising during the period429Â â€”Â (222)207Â Reclassifications of realized net (gains) losses to net income(67)25Â â€”Â (42)Star India Transactionâ€”Â â€”Â 846Â 846Â Balance at December 28, 2024$114Â $(1,687)$(1,115)$(2,688)First quarter of fiscal 2024Balance at September 30, 2023$195Â $(1,655)$(1,832)$(3,292)Quarter Ended December 30, 2023:Unrealized gains (losses) arising during the period(211)(3)130Â (84)Reclassifications of realized net (gains) losses to net income(108)(18)â€”Â (126)Balance at December 30, 2023(124)(1,676)$(1,702)$(3,502)Details about AOCI components reclassified to net income are as follows:Gain (loss) in net income:Affected line item in the Condensed Consolidated Statements of Operations:Quarter EndedDecember 28,2024December 30,2023Market value adjustments, primarily cash flow hedgesPrimarily revenue$88Â $140Â Estimated taxIncome taxes(21)(32)67Â 108Â Pension and postretirement medical expenseInterest expense, net(33)24Â Estimated taxIncome taxes8Â Â Â (6)Â Â (25)18Â Total reclassifications for the period$42Â $126Â 12.Equity-Based CompensationCompensation expense related to stock options and restricted stock units (RSUs) is as follows:Â Quarter EndedÂ December 28,2024December 30,2023Stock options$16Â $17Â RSUs301Â Â Â 291Â Â Â Total equity-based compensation expense(1)$317Â $308Â Equity-based compensation expense capitalized during the period$44Â $44Â (1)Equity-based compensation expense is net of capitalized equity-based compensation and estimated forfeitures and excludes amortization of previously capitalized equity-based compensation costs.20THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)Unrecognized compensation cost related to unvested stock options and RSUs was $66Â million and $1.5Â billion, respectively, as of DecemberÂ 28, 2024.Each fiscal year, generally in December or January, the Company awards stock options and restricted stock units to a broad-based group of management, technology and creative personnel (Annual Grant). Substantially all of the Annual Grant was issued in January 2025. The Annual Grant consisted of 2.4Â million stock options and 14.2Â million RSUs with weighted average grant date fair values of $37.98 and $109.20, respectively. During the quarter ended DecemberÂ 30, 2023, the weighted average grant date fair values for stock options and RSUs were $32.06 and $93.87, respectively.13.Commitments and ContingenciesLegal MattersOn May 12, 2023, a private securities class action lawsuit was filed in the U.S. District Court for the Central District of California against the Company, its former Chief Executive Officer, Robert Chapek, its former Chief Financial Officer, Christine M. McCarthy, and the former Chairman of the Disney Media and Entertainment Distribution segment, Kareem Daniel on behalf of certain purchasers of securities of the Company (the â€œSecurities Class Actionâ€). On November 6, 2023, a consolidated complaint was filed in the same action, adding Robert Iger, the Companyâ€™s Chief Executive Officer, as a defendant. Claims in the Securities Class Action include (i) violations of Section 10(b) of the Exchange Act and Rule 10b-5 promulgated thereunder against all defendants, (ii) violations of Section 20A of the Exchange Act against Iger and McCarthy, and (iii) violations of Section 20(a) of the Exchange Act against all defendants. Plaintiffs in the Securities Class Action allege purported misstatements and omissions concerning, and a scheme to conceal, accurate costs and subscriber growth of the Disney+ platform. Plaintiffs seek unspecified damages, plus interest and costs and fees. The Company intends to defend against the lawsuit vigorously and filed a motion to dismiss the complaint for failure to state a claim on December 21, 2023. A hearing on the motion to dismiss was held on September 27, 2024. The lawsuit is in the early stages and at this time we cannot reasonably estimate the amount of any possible loss.Three shareholder derivative complaints have been filed. The first, in which Hugues Gervat is the plaintiff, was filed on August 4, 2023, in the U.S. District Court for the Central District of California. The second, in which Stourbridge Investments LLC is the plaintiff, was filed on August 23, 2023 in the U.S. District Court for the District of Delaware. And the third, in which Audrey McAdams is the Plaintiff, was filed on December 15, 2023, in the U.S. District Court for the Central District of California. Each named The Walt Disney Company as a nominal defendant and alleged claims on its behalf against the Companyâ€™s Chief Executive Officer, Robert Iger; its former Chief Executive Officer, Robert Chapek; its former Chief Financial Officer, Christine M. McCarthy; the former Chairman of the Disney Media and Entertainment Distribution segment, Kareem Daniel, and ten current and former members of the Disney Board (Susan E. Arnold; Mary T. Barra; Safra A. Catz; Amy L. Chang; Francis A. deSouza; Michael B.G. Froman; Maria Elena Lagomasino; Calvin R. McDonald; Mark G. Parker; and Derica W. Rice). Along with alleged violations of Sections 10(b), 14(a), 20(a), and Rule 10b-5 of the Securities Exchange Act, premised on similar allegations as the Securities Class Action, plaintiffs seek to recover under various theories including breach of fiduciary duty, unjust enrichment, abuse of control, gross mismanagement and waste. On October 24, 2023, the Stourbridge action was voluntarily dismissed and, on November 16, 2023, was refiled in Delaware state court alleging analogous theories of liability based on state law. On October 30, 2023, the Gervat action was stayed pending a ruling on the motion to dismiss filed in the Securities Class Action. The Stourbridge action was likewise stayed under an order entered December 12, 2023 and the McAdams action was stayed under an order entered February 20, 2024. The actions seek declarative and injunctive relief, an award of unspecified damages to The Walt Disney Company and other costs and fees. The Company intends to defend against these lawsuits vigorously. The lawsuits are in the early stages, and at this time we cannot reasonably estimate the amount of any possible loss.On November 18, 2022, a private antitrust putative class action lawsuit was filed in the U.S. District Court for the Northern District of California against the Company on behalf of a putative class of certain subscribers to YouTube TV (the â€œBiddle Actionâ€). The plaintiffs in the Biddle Action asserted a claim under Section 1 of the Sherman Act based on allegations that Disney uses certain pricing and packaging provisions in its carriage agreements with vMVPDs to increase prices for and reduce output of certain services offered by vMVPDs. On November 30, 2022, a second private antitrust putative class action lawsuit was filed in the U.S. District Court for the Northern District of California against the Company on behalf of a putative class of certain subscribers to DirecTV Stream (the â€œFendelander Actionâ€), making similar allegations. The Company filed motions to dismiss for failure to state a claim in both the Biddle Action and Fendelander Action on January 31, 2023. On September 30, 2023, the court issued an order granting in part and denying in part the Companyâ€™s motions to dismiss both cases and, on October 13, 2023, the court issued an order consolidating both cases. On October 16, 2023, plaintiffs filed a consolidated amended putative class action complaint (the â€œConsolidated Complaintâ€). The Consolidated Complaint asserts claims under Section 1 of the Sherman Act and certain Arizona, California, Florida, Illinois, Iowa, Massachusetts, Michigan, 21THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)Nevada, New York, North Carolina, and Tennessee antitrust laws based on substantially similar allegations as the Biddle Action and the Fendelander Action. The Consolidated Complaint seeks injunctive relief, unspecified money damages and costs and fees. The Company intends to defend against the lawsuits vigorously and filed a motion to dismiss the Consolidated Complaint for failure to state a claim on December 1, 2023. The Companyâ€™s motion to dismiss the Consolidated Complaint was granted in part and denied in part on June 25, 2024. On September 12, 2024, the Court entered a case management order setting, among other dates, Plaintiffsâ€™ deadline to file their class certification motion on March 27, 2026. On January 14, 2025, a private antitrust putative class action lawsuit was filed in the U.S. District Court for the Southern District of New York against the Company on behalf of a putative class of certain subscribers to fuboTV (the â€œUnger Actionâ€), making similar allegations to those in the now-consolidated Biddle and Fendelander Actions. The consolidated lawsuit and the Unger Action are in the early stages, and at this time we cannot reasonably estimate the amount of any possible loss.On February 20, 2024, a private antitrust lawsuit was filed in the U.S. District Court for the Southern District of New York against the Company (including affiliates ESPN, Inc., ESPN Enterprises, Inc., and Hulu, LLC), Fox, and WBD (collectively, â€œDefendantsâ€), by fuboTV Inc. and fuboTV Media Inc. (together, â€œFuboâ€). Fubo asserted claims under Section 1 of the Sherman Act, Section 7 of the Clayton Act, and New York antitrust law based on the theories that (a) a then planned joint venture between ESPN, Inc., Fox, and WBD, which would have distributed certain of Defendantsâ€™ linear networks to consumers (the â€œSports Streaming JVâ€), would have harmed competition in alleged markets for the licensing of networks that offer live sports content and for streaming live pay television, (b) certain alleged practices by which the Company and Fox license their networks to vMVPDs as a bundle increase prices and reduce output for services offered by vMVPDs, and (c) certain alleged pricing provisions in Defendantsâ€™ carriage agreements with YouTube TV and Hulu + Live TV, as well as in Hulu + Live TVâ€™s carriage agreements with non-Defendant programmers, increase prices for services offered by vMVPDs. On April 8, 2024, Fubo filed a motion for a preliminary injunction against Defendants to prevent the formation of the Sports Streaming JV. On April 29, 2024, Fubo filed an amended complaint to add allegations of a purported market for â€œskinny sports bundlesâ€, which Fubo claimed the Sports Streaming JV would have monopolized after its launch. After a hearing on Fuboâ€™s motion for preliminary injunction, the district court granted Fuboâ€™s motion on August 16, 2024, and enjoined the launch of the Sports Streaming JV. On August 19, 2024, Defendants filed a notice of appeal to the United States Court of Appeals for the Second Circuit from the order for a preliminary injunction. The United States Court of Appeals for the Second Circuit granted Defendantsâ€™ motion to expedite the appeal. Defendants filed their initial appeal brief on September 20, 2024, Fubo filed its brief in opposition on November 4, 2024, and Defendants filed their reply brief on December 9, 2024. Oral argument was scheduled for January 6, 2025. Fubo further sought injunctive relief, unspecified money damages and costs and fees. On September 26, 2024, the Company filed a motion to dismiss Fuboâ€™s claims brought under Section 1 of the Sherman Act and New York antitrust law, unrelated to the joint venture. The district court denied Defendantsâ€™ motions to dismiss on December 13, 2024. The Defendants reached a settlement with Fubo to resolve this litigation, and on January 6, 2025, filed with the district court a joint stipulation voluntarily dismissing the action with prejudice and extinguishing the preliminary injunction issued on August 16, 2024. The parties also filed on January 6, 2025 a joint stipulation dismissing the appeal, which the United States Court of Appeals for the Second Circuit so ordered on January 8, 2025.In May 2024, the Company and NBCU entered into a confidential arbitration to resolve a dispute regarding the contractual appraisal process related to the determination of Huluâ€™s equity fair value, in which the parties seek declaratory relief, equitable relief and unspecified damages. See Note 1 for a more detailed discussion of the arbitration and the determination of Huluâ€™s equity fair value.The Company, together with, in some instances, certain of its directors and officers, is a defendant in various other legal actions involving copyright, breach of contract and various other claims incident to the conduct of its businesses. Management does not believe that the Company has incurred a probable material loss by reason of any of those actions.14.Fair Value MeasurementsFair value is defined as the amount that would be received for selling an asset or paid to transfer a liability in an orderly transaction between market participants and is generally classified in one of the following categories:Level 1 - Quoted prices for identical instruments in active marketsLevel 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations, in which all significant

inputs and significant value drivers are observable in active marketsLevel 3 - Valuations derived from valuation techniques, in which one or more significant inputs or significant value drivers are unobservable22THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)The Companyâ€™s assets and liabilities measured at fair value are summarized in the following tables by fair value measurement Level:Â Fair Value Measurement at DecemberÂ 28, 2024Â Level 1Level 2Level 3TotalAssetsInvestments$â€”Â $100Â $â€”Â $100Â Derivatives - Foreign exchangeâ€”Â 1,127Â â€”Â 1,127Â LiabilitiesDerivativesInterest rateâ€”Â (1,239)â€”Â (1,239)Foreign exchangeâ€”Â (527)â€”Â (527)Otherâ€”Â (17)â€”Â (17)Otherâ€”Â (634)â€”Â (634)Total recorded at fair value$â€”Â $(1,190)$â€”Â $(1,190)Fair value of borrowings$â€”Â $39,433Â $2,201Â $41,634Â Â Fair Value Measurement at SeptemberÂ 28, 2024Â Level 1Level 2Level 3TotalAssetsInvestments$â€”Â $94Â $â€”Â $94Â DerivativesForeign exchangeâ€”Â Â Â Â 569Â Â Â Â â€”Â Â Â Â 569Â Â Â Â Otherâ€”Â 18Â â€”Â 18Â LiabilitiesDerivativesInterest rateâ€”Â (983)â€”Â (983)Foreign exchangeâ€”Â (588)â€”Â (588)Otherâ€”Â (8)â€”Â (8)Otherâ€”Â (591)â€”Â (591)Total recorded at fair value$â€”Â $(1,489)$â€”Â $(1,489)Fair value of borrowings$â€”Â $42,392Â $1,317Â $43,709Â The fair values of Level 2 investments are primarily determined based on an internal valuation model that uses observable inputs such as stock trading price, volatility and risk free rate.The fair values of Level 2 derivatives are primarily determined by internal discounted cash flow models that use observable inputs such as interest rates, yield curves and foreign currency exchange rates. Counterparty credit risk, which is mitigated by master netting agreements and collateral posting arrangements with certain counterparties, had an impact on derivative fair value estimates that was not material. The Companyâ€™s derivative financial instruments are discussed in Note 15.Level 2 other liabilities are primarily arrangements that are valued based on the fair value of underlying investments, which are generally measured using Level 1 and Level 2 fair value techniques.Level 2 borrowings, which include commercial paper, U.S. dollar denominated notes and certain foreign currency denominated borrowings, are valued based on quoted prices for similar instruments in active markets or identical instruments in markets that are not active.Level 3 borrowings include the Asia Theme Park and cruise ship borrowings, which are valued based on the current estimated borrowing costs, prevailing market interest rates and applicable credit risk.The Companyâ€™s financial instruments also include cash, cash equivalents, receivables and accounts payable. The carrying values of these financial instruments approximate the fair values.23THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)15.Derivative InstrumentsThe Company manages its exposure to various risks relating to its ongoing business operations according to a risk management policy. The primary risks managed with derivative instruments are interest rate risk and foreign exchange risk.The Companyâ€™s derivative positions measured at fair value (see Note 14) are summarized in the following tables:Â As of December 28, 2024Â CurrentAssetsInvestments/OtherÂ AssetsOther CurrentLiabilitiesOtherÂ Long-TermLiabilitiesDerivatives designated as hedgesForeign exchange$586Â $323Â (176)(139)Interest rateâ€”Â â€”Â (1,239)â€”Â Otherâ€”Â Â Â Â Â â€”Â Â Â Â Â (5)Â Â Â Â â€”Â Â Â Â Â Derivatives not designated as hedgesForeign exchange216Â 2Â (210)(2)Otherâ€”Â 100Â (12)â€”Â Gross fair value of derivatives802Â 425Â (1,642)(141)Counterparty netting(618)(239)722Â 135Â Cash collateral (received) paid(74)â€”Â 675Â â€”Â Net derivative positions $110Â $186Â (245)(6)Â As of September 28, 2024Â CurrentAssetsInvestments/OtherÂ AssetsOther CurrentLiabilitiesOtherÂ Long-TermLiabilitiesDerivatives designated as hedgesForeign exchange$273Â $184Â (164)(149)Interest rateâ€”Â â€”Â (983)â€”Â Otherâ€”Â Â Â Â Â â€”Â Â Â Â Â (7)Â Â Â Â (1)Â Â Â Â Derivatives not designated as hedgesForeign exchange110Â 2Â (273)(2)Other18Â 94Â â€”Â â€”Â Gross fair value of derivatives401Â 280Â (1,427)(152)Counterparty netting(330)(182)396Â 116Â Cash collateral (received) paid(27)â€”Â 679Â â€”Â Net derivative positions $44Â $98Â (352)(36)Interest Rate Risk ManagementThe Company is exposed to the impact of interest rate changes primarily through its borrowing activities. The Companyâ€™s objective is to mitigate the impact of interest rate changes on earnings and cash flows and on the market value of its borrowings. In accordance with its policy, the Company targets its fixed-rate debt as a percentage of its net debt between a minimum and maximum percentage. The Company primarily uses pay-floating and pay-fixed interest rate swaps to facilitate its interest rate risk management activities.The Company designates pay-floating interest rate swaps as fair value hedges of fixed-rate borrowings effectively converting fixed-rate borrowings to variable-rate borrowings. The total notional amount of the Companyâ€™s pay-floating interest rate swaps at both DecemberÂ 28, 2024 and SeptemberÂ 28, 2024 was $11.0 billion and $12.0Â billion, respectively.24THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)The following table summarizes fair value hedge adjustments to hedged borrowings:Carrying Amount of Hedged BorrowingsFair Value Adjustments Included in Hedged BorrowingsDecember 28,2024September 28,2024December 28,2024September 28,2024Borrowings:Current$495Â Â Â Â $1,414Â Â Â Â $(5)Â Â Â Â $(10)Â Â Â Long-term9,874Â 10,128Â (1,109)(913)$10,369Â $11,542Â $(1,114)$(923)The following amounts are included in â€œInterest expense, netâ€ in the Condensed Consolidated Statements of Income:Â Quarter EndedÂ December 28,2024December 30,2023Gain (loss) on:Pay-floating swaps(195)432Â Borrowings hedged with pay-floating swaps195Â Â Â (432)Â Â Expense associated with interest accruals on pay-floating swaps(111)(154)The Company may designate pay-fixed interest rate swaps as cash flow hedges of interest payments on floating-rate borrowings. Pay-fixed interest rate swaps effectively convert floating-rate borrowings to fixed-rate borrowings. The unrealized gains or losses from these cash flow hedges are deferred in AOCI and recognized in interest expense as the interest payments occur. The Company did not have pay-fixed interest rate swaps that were designated as cash flow hedges of interest payments at DecemberÂ 28, 2024 or at SeptemberÂ 28, 2024, and gains and losses related to pay-fixed interest rate swaps recognized in earnings were not material for the quarters ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023.Foreign Exchange Risk ManagementThe Company transacts business globally and is subject to risks associated with foreign currency exchange rates. The Companyâ€™s objective is to reduce earnings and cash flow fluctuations associated with changes in foreign currency exchange rates, enabling management to focus on core business operations.The Company enters into option and forward contracts to protect the value of its existing foreign currency assets, liabilities, firm commitments and forecasted but not firmly committed foreign currency transactions. In accordance with policy, the Company hedges its forecasted foreign currency transactions for periods generally not to exceed four years within an established minimum and maximum range of annual exposure. The gains and losses on these contracts offset changes in the U.S. dollar equivalent value of the related forecasted transaction, asset, liability or firm commitment. The principal currencies hedged are the euro, Canadian dollar, Japanese yen, British pound and Chinese yuan. Cross-currency swaps are used to effectively convert foreign currency denominated borrowings into U.S. dollar denominated borrowings.The Company designates foreign exchange forward and option contracts as cash flow hedges of firmly committed and forecasted foreign currency transactions. As of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024, the notional amounts of the Companyâ€™s net foreign exchange cash flow hedges were $8.4 billion and $9.9 billion, respectively. Mark-to-market gains and losses on these contracts are deferred in AOCI and are recognized in earnings when the hedged transactions occur, offsetting changes in the value of the foreign currency transactions. Net deferred gains recorded in AOCI for contracts that will mature in the next twelve months total $501 million. The following table summarizes the effect of foreign exchange cash flow hedges on AOCI:Quarter EndedDecember 28,2024December 30,2023Gain (loss) recognized in Other Comprehensive Income$562Â $(264)Gain reclassified from AOCI into the Statements of Operations(1)89Â Â Â Â 141Â Â Â Â (1)Primarily recorded in revenue.The Company may designate cross currency swaps as fair value hedges of foreign currency denominated borrowings. The impact from the change in foreign currency on both the cross currency swap and borrowing is recorded to â€œInterest expense, 25THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)net.â€ The impact from interest rate changes is recorded in AOCI and is amortized over the life of the cross currency swap. As of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024, the total notional amount of the Companyâ€™s designated cross currency swaps was CanadianÂ $1.3Â billion ($0.9Â billion) and Canadian $1.3Â billion ($1.0Â billion), respectively. The related gains or losses recognized in earnings for the quarters ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 were not material.Foreign exchange risk management contracts with respect to foreign currency denominated assets and liabilities are not designated as hedges and do not qualify for hedge accounting. The net notional amount of these foreign exchange contracts at DecemberÂ 28, 2024 and SeptemberÂ 28, 2024 were $2.9 billion and $3.4Â billion, respectively. The Company recognized net foreign exchange gains of $0.2Â billion on the foreign exchange contracts in costs and expenses for the quarter ended December 28, 2024 that mitigated our exposure with respect to foreign currency denominated assets and liabilities.Â The related gains or losses for the quarter ended December 30, 2023 were not material. Commodity Price Risk ManagementThe Company is subject to the volatility of commodities prices and the Company designates certain commodity forward contracts as cash flow hedges of forecasted commodity purchases. Mark-to-market gains and losses on these contracts are deferred in AOCI and are recognized in earnings when the hedged transactions occur, offsetting changes in the value of commodity purchases. The notional amount of these commodities contracts at DecemberÂ 28, 2024 and SeptemberÂ 28, 2024 and related gains or losses recognized in earnings for the quarters ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 were not material.Risk Management â€“ Other Derivatives Not Designated as HedgesThe Company enters into certain other risk management contracts that are not designated as hedges and do not qualify for hedge accounting. These contracts, which include certain total return swap contracts, are intended to offset economic exposures of the Company and are carried at market value with any changes in value recorded in earnings. The notional amounts of these contracts at DecemberÂ 28, 2024 and SeptemberÂ 28, 2024 were $0.6Â billion and $0.5Â billion, respectively. The related gains or losses recognized in earnings for the quarters ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 were not material.Contingent Features and Cash CollateralThe Company has master netting arrangements by counterparty with respect to certain derivative financial instrument contracts. The Company may be required to post collateral in the event that a net liability position with a counterparty exceeds limits defined by contract and that vary with the Companyâ€™s credit rating. In addition, these contracts may require a counterparty to post collateral to the Company in the event that a net receivable position with a counterparty exceeds limits defined by contract and that vary with the counterpartyâ€™s credit rating. If the Companyâ€™s or the counterpartyâ€™s credit ratings were to fall below investment grade, such counterparties or the Company would also have the right to terminate our derivative contracts, which could lead to a net payment to or from the Company for the aggregate net value by counterparty of our derivative contracts. The aggregate fair values of derivative instruments with credit-risk-related contingent features in a net liability position by counterparty were $0.9 billion and $1.1Â billion at DecemberÂ 28, 2024 and SeptemberÂ 28, 2024.16.New Accounting Pronouncements and Other Disclosure RulesImprovements to Reportable Segments DisclosuresIn November 2023, the FASB issued guidance to enhance reportable segment disclosures by requiring the disclosure of significant expenses that are regularly provided to the chief operating decision maker (CODM) and included in the segmentâ€™s measure of profit or loss. It also requires an explanation of how the CODM uses the segmentâ€™s measure of profit or loss to assess segment performance and allocate resources. The guidance is effective for the Company for annual periods beginning in fiscal year 2025 and for interim periods beginning in fiscal year 2026 and requires retrospective adoption (with early adoption permitted). While the guidance will not have an effect on the Companyâ€™s Consolidated Statements of Operations or Consolidated Balance Sheets upon adoption, it will affect certain segment reporting disclosures in the Companyâ€™s fiscal 2025 annual report.Improvements to Income Tax DisclosuresIn December 2023, the FASB issued guidance to enhance income tax disclosures. The new guidance requires an expanded effective tax rate reconciliation, the disclosure of cash taxes paid segregated between U.S. federal, U.S. state and foreign, with further disaggregation by jurisdiction if certain thresholds are met and eliminates certain disclosures related to uncertain tax benefits. The Company will adopt the new guidance, including the expanded disclosures, beginning with the Companyâ€™s 2026 fiscal year.26THE WALT DISNEY COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited; tabular dollars in millions, except for per share data)Disaggregation of Income Statement ExpenseIn November 2024, the FASB issued guidance that requires the disclosure of additional information related to certain costs and expenses, including amounts of inventory purchases, employee compensation, and depreciation and amortization included in each income statement line item. The guidance also requires disclosure of the total amount of selling expenses and the Companyâ€™s definition of selling expenses. The guidance is effective for the Company for annual periods beginning in fiscal year 2028 and for interim periods beginning in fiscal year 2029. The Company is currently assessing the impacts of the new guidance on its financial statement disclosures.Enhancement and Standardization of Climate-Related DisclosuresIn March 2024, the Securities and Exchange Commission adopted new rules that will require disclosure of:â€¢Certain climate-related information including climate-related risks, targets and goals that are reasonably likely to have a material impact, as applicable, on a companyâ€™s strategy, business, results of operations or financial condition;â€¢Certain greenhouse gas emissions, if material; andâ€¢Certain financial information regarding the effects of severe weather events and other natural conditions, within the notes to the financial statementsThe new rules are applicable to annual reporting periods and will be phased in beginning with the Companyâ€™s 2026 fiscal year. In April 2024, given pending legal challenges, the Securities and Exchange Commission issued an order to voluntarily stay the new rules. The Company is evaluating the impacts of the new rules on its financial statement disclosures.27MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONSItemÂ 2: Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsORGANIZATION OF INFORMATIONManagementâ€™s Discussion and Analysis provides a narrative of the Companyâ€™s financial performance and condition that should be read in conjunction with the accompanying financial statements. It includes the following sections:â€¢Consolidated Resultsâ€¢Current Quarter Results Compared to Prior-Year Quarterâ€¢Seasonalityâ€¢Business Segment Resultsâ€¢Corporate and Unallocated Shared Expensesâ€¢Financial Conditionâ€¢Market Riskâ€¢Commitments and Contingenciesâ€¢Other Mattersâ€¢DTC Product Descriptions, Key Definitions and Supplemental Informationâ€¢Supplemental Guarantor Financial InformationCONSOLIDATED RESULTSQuarter Ended% ChangeBetter(Worse)(in millions, except per share data)December 28,2024December 30,2023Revenues:Services$22,048Â $20,975Â 5Â Â %Products2,642Â 2,574Â 3Â Â %Total revenues24,690Â 23,549Â 5Â Â %Costs and expenses:Cost of services (exclusive of depreciation and amortization)(13,789)(13,922)1Â Â %Cost of products (exclusive of depreciation and amortization)(1,617)(1,665)3Â Â %Selling, general, administrative and other(3,930)(3,783)(4)Â %Depreciation and amortization(1,276)(1,243)(3)Â %Total costs and expenses(20,612)(20,613)â€”Â %Restructuring and impairment charges(143)â€”Â nmInterest expense, net(367)(246)(49)Â %Equity in the income of investees92Â 181Â (49)Â %Income before income taxes3,660Â 2,871Â 27Â Â %Income taxes(1,016)(720)(41)Â %Net income2,644Â 2,151Â 23Â Â %Net income attributable to noncontrolling interests(90)(240)63Â Â %Net income attributable to Disney$2,554Â $1,911Â 34Â Â %Diluted earnings per share attributable to Disney$1.40Â $1.04Â 35Â Â %CURRENT QUARTER RESULTS COMPARED TO PRIOR-YEAR QUARTERRevenues for the quarter increased 5%, or $1.1 billion, to $24.7 billion; net income attributable to Disney increased to $2.6 billion compared to $1.9 billion; and diluted earnings per share (EPS) attributable to Disney increased to $1.40 compared to $1.04 in the prior-year quarter. The EPS increase was due to higher operating income at Entertainment.On November 14, 2024, the Company and RIL completed the Star India Transaction (see Note 4 to the Condensed Consolidated Financial Statements). After November 14, 2024, the Company began recognizing its 37% share of the India joint ventureâ€™s results in â€œEquity in the income of investees.â€ Star India results in the current quarter through November 14, 2024 and results in the prior-year quarter are consolidated in the Companyâ€™s financial results for those periods and reported in the Entertainment and Sports segments.28MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€“ (continued)RevenuesService revenues for the quarter increased 5%, or $1.1 billion, to $22.0 billion, due to higher subscription and theatrical distribution revenue and, to a lesser extent, growth in theme park admissions and resorts and vacations revenues. Service revenues reflected an approximate 3 percentage point decrease due to Star India and an approximate 1 percentage point decrease due to an unfavorable movement of the U.S. dollar against major currencies including the impact of our hedging program (Foreign Exchange Impact).Costs and expensesCost of services for the quarter decreased 1% to $13.8 billion due to lower sports programming and production costs, partially offset by the impact of inflation and increased volumes at our parks and experiences businesses as well as higher non-sports programming and production costs. Cost of services reflected an approximate 6 percentage point decrease due to Star India and an approximate 1 percentage point decrease due to a favorable Foreign Exchange Impact.Selling, general, administrative and other costs increased 4% to $3.9 billion driven by a legal settlement and higher marketing costs. Selling, general and administrative and other costs reflected an approximate 1 percentage point decrease due to Star India and an approximate 3 percentage point decrease due to a favorable Foreign Exchange Impact.Depreciation and amortization increased 3% to $1.3 billion due to higher depreciation at Experiences, partially offset by lower TFCF and Hulu Acquisition Amortization.Restructuring and impairment chargesIn the current quarter, the Company recorded a $143 million loss in connection with the Star India Transaction.Interest expense, net Interest expense, net is as follows:Quarter Ended(in millions)December 28,2024December 30,2023% ChangeBetter (Worse)Interest expense(487)(528)8Â Â %Interest income, investment income and other120Â Â Â Â 282Â Â Â Â (57)Â %Interest expense, net(367)(246)(49)Â %The decrease in interest expense was primarily due to lower average rates and debt balances, partially offset by a decrease in capitalized interest.The decrease in interest income, investment income and other reflected the impact of lower cash and cash equivalent balances, an unfavorable comparison related to pension and postretirement benefit costs, other than service cost, and investment losses in the

current quarter compared to investment gains in the prior-year quarter. Equity in the Income of InvesteesIncome from equity investees decreased $89Â million, to $92Â million from $181Â million, due to lower income from A+E Television Networks (A+E) and losses from the India joint venture in the current quarter. Income TaxesQuarter EndedDecember 28,2024December 30,2023Income before income taxes$3,660Â Â Â Â Â Â Â $2,871Â Â Â Â Â Â Â Income tax expense1,016Â Â Â Â Â Â Â 720Â Â Â Â Â Â Â Effective income tax rate27.8Â %25.1Â %The increase in the effective income tax rate in the current quarter compared to the prior-year quarter was due to a non-cash tax charge in connection with the Star India Transaction. This increase was partially offset by the comparison to an unfavorable effect of employee share-based awards in the prior-year quarter, the impact of adjustments related to prior years and a lower foreign effective tax rate. Adjustments related to prior years were favorable in the current quarter and unfavorable in the prior-year quarter.29MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€“ (continued)Noncontrolling InterestsQuarter Ended(in millions)December 28,2024December 30,2023% ChangeBetter (Worse)Â Net income attributable to noncontrolling interests(90)(240)63Â Â %The decrease in net income attributable to noncontrolling interests was due to the comparison to accretion of NBC Universalâ€™s interest in Hulu in the prior-year quarter.Net income attributable to noncontrolling interests is determined on income after royalties and management fees, financing costs and income taxes, as applicable.Certain Items Impacting Results in the QuarterResults for the quarter ended DecemberÂ 28, 2024 were impacted by the following:â€¢An impairment charge of $143 million and a non-cash tax charge of $213 million, which were both recorded in connection with the Star India Transaction (see Note 4 to the Condensed Consolidated Financial Statements)â€¢TFCF and Hulu Acquisition Amortization of $397 millionResults for the quarter ended DecemberÂ 30, 2023 were impacted by the following:â€¢TFCF and Hulu Acquisition Amortization of $451 millionA summary of the impact of these items on EPS is as follows:(in millions, except per share data)Pre-Tax Income (Loss)Tax Benefit (Expense)(1)After-Tax Income (Loss)EPS Favorable (Adverse)(2)Quarter Ended December 28, 2024:Star India Transaction$(143)Â Â Â $(213)Â (356)(0.20)Â Â Â TFCF and Hulu Acquisition Amortization(397)Â Â Â 93Â Â Â Â (304)(0.16)Total(540)(120)Â (660)(0.36)Quarter Ended December 30, 2023:TFCF and Hulu Acquisition Amortization(451)106Â Â (345)(0.18)Â Â Â (1)Tax benefit (expense) amounts are determined using the tax rate applicable to the individual item.(2)EPS is net of noncontrolling interest share, where applicable. Total may not equal the sum of the column due to rounding.SEASONALITYThe Companyâ€™s businesses are subject to the effects of seasonality. Consequently, the operating results for the quarter ended DecemberÂ 28, 2024 for each business segment, and for the Company as a whole, are not necessarily indicative of results to be expected for the full year.Entertainment revenues are subject to seasonal advertising patterns, changes in viewership and subscriber levels, timing and performance of film releases in the theatrical and home entertainment markets, and the timing of and demand for film and television programs. In general, domestic advertising revenues are typically somewhat higher during the fall and somewhat lower during the summer months. Affiliate revenues vary with the subscriber trends of multi-channel video programming distributors (i.e. cable, satellite telecommunications and digital over-the-top service providers). Theatrical release dates are determined by several factors, including competition and the timing of vacation and holiday periods.Sports revenues are subject to seasonal advertising patterns, changes in viewership and subscriber levels, and the availability of and demand for sports programming. In addition, advertising revenues generated from sports programming are impacted by the timing of sports seasons and events, which varies throughout the year or may take place periodically (e.g. biannually, quadrennially).Experiences revenues fluctuate with changes in theme park attendance and resort occupancy resulting from the seasonal nature of vacation travel and leisure activities, which generally results in higher revenues during the Companyâ€™s first and fourth fiscal quarters, the opening of new guest offerings and pricing and promotional offers. Peak attendance and resort occupancy generally occur during the summer months when school vacations occur and during early winter and spring holiday periods. In addition, theme park and resort revenues may be higher during significant celebrations such as theme park or character 30MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€“ (continued)anniversaries and lower in the periods following such celebrations. Consumer products revenue fluctuates with consumer purchasing behavior, which generally results in higher revenues during the Companyâ€™s first fiscal quarter due to the winter holiday season. In addition, licensing revenues fluctuate with the timing and performance of our film and television content.BUSINESS SEGMENT RESULTSThe Company evaluates the performance of its operating businesses based on segment revenue and segment operating income.The following table presents revenues from our operating segments:Â Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023Entertainment$10,872Â Â $9,981Â Â 9Â Â %Sports4,850Â Â 4,835Â Â â€“Â Â %Experiences9,415Â Â 9,132Â Â 3Â Â %Eliminations (1)(447)Â (399)Â (12)Â %Revenues$24,690Â Â $23,549Â Â 5Â Â %(1)Reflects fees paid by Direct-to-Consumer to Sports and other Entertainment businesses for the right to air their linear networks on Hulu Live and fees paid by Entertainment to Sports to program sports on the ABC Network and Disney+.The following table presents income from our operating segments and other components of income before income taxes:Â Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023Entertainment operating income$1,703Â $874Â 95Â Â %Sports operating income (loss)247Â (103)nmExperiences operating income3,110Â 3,105Â â€“Â Â %Corporate and unallocated shared expenses(460)(308)(49)Â %Equity in the loss of India joint venture(33)â€“Â nmRestructuring and impairment charges(143)â€“Â nmInterest expense, net(367)(246)(49)Â %TFCF and Hulu Acquisition Amortization(397)Â Â (451)Â Â 12Â Â %Income before income taxes$3,660Â $2,871Â 27Â Â %Depreciation expense is as follows:Â Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023Entertainment$165Â $163Â (1)Â %Sports10Â Â Â 11Â Â Â 9Â Â %ExperiencesDomestic461Â Â Â 424Â Â Â (9)Â %International191Â 171Â (12)Â %Total Experiences652Â 595Â (10)Â %Corporate82Â 54Â (52)Â %Total depreciation expense$909Â $823Â (10)Â %31MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€“ (continued)Amortization of intangible assets is as follows:Â Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023Entertainment$13$13â€“Â Â %Experiences2727â€“Â Â %TFCF and Hulu intangible assets32738014Â Â %Total amortization of intangible assets$367$42013Â Â %BUSINESS SEGMENT RESULTS - Current Quarter Results Compared to Prior-Year QuarterEntertainmentRevenue and operating results for the Entertainment segment are as follows:Â Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023Revenues:Linear Networks$2,617Â Â Â $2,803Â Â Â (7)Â %Direct-to-Consumer6,072Â 5,546Â 9Â Â %Content Sales/Licensing and Other2,183Â 1,632Â 34Â Â %$10,872Â $9,981Â 9Â Â %Segment operating income (loss):Linear Networks$1,098Â $1,236Â (11)Â %Direct-to-Consumer293Â Â (138)nmContent Sales/Licensing and Other312Â (224)nm$1,703Â $874Â 95Â Â %RevenuesThe increase in Entertainment revenues was due to subscription revenue growth and higher theatrical distribution revenues.Operating incomeThe increase in Entertainment operating income in the current quarter compared to the prior-year quarter was due to improved results at Content Sales/Licensing and Other and Direct-to-Consumer, partially offset by a decrease at Linear Networks.32MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€“ (continued)Linear NetworksOperating results for Linear Networks are as follows:Â Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023RevenuesAffiliate fees$1,655Â $1,766Â (6)Â %Advertising915Â Â Â 994Â Â Â (8)Â %Other47Â Â Â 43Â Â Â 9Â Â %Total revenues2,617Â Â Â 2,803Â Â Â (7)Â %Operating expenses(1,108)Â Â (1,171)Â Â 5Â Â %Selling, general, administrative and other(520)Â Â (557)Â Â 7Â Â %Depreciation and amortization(14)Â Â Â (12)Â Â (17)Â %Equity in the income of investees123Â Â Â 173Â Â Â (29)Â %Operating Income$1,098Â $1,236Â (11)Â %Revenues - Affiliate feesÂ Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023Domestic $1,454Â $1,480Â (2)Â %International201Â 286Â (30)Â %$1,655Â $1,766Â Â Â (6)Â %The decrease in domestic affiliate revenue was due to a decline of 8% from fewer subscribers, partially offset by an increase of 7% from higher effective rates.Lower international affiliate revenue was due to declines of 14% from Star India, 8% from lower effective rates, 5% from fewer subscribers and 2% from an unfavorable Foreign Exchange Impact. Revenues - AdvertisingÂ Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023Domestic$723Â $706Â 2Â Â %International192Â 288Â (33)Â %$915Â $994Â (8)Â %The increase in domestic advertising revenue included an increase of 12% from higher rates, due to more political advertising at the owned television stations, partially offset by an 11% decrease from fewer impressions attributable to lower average viewership at our networks.Lower international advertising revenue was due to decreases of 29% from Star India and 3% from an unfavorable Foreign Exchange Impact.33MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€“ (continued)Operating expensesÂ Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023Programming and production costsDomestic$(787)Â $(760)Â (4)Â %International (138)Â (183)Â 25Â Â %Total programming and production costs(925)Â (943)Â 2Â Â %Other operating expenses(183)Â (228)Â 20Â Â %$(1,108)Â $(1,171)Â 5Â Â %The increase in domestic programming and production costs was primarily due to a higher average cost mix of programming at the ABC Network reflecting the impact of the 2023 guild strikes on the prior-year quarter.International programming and production costs decreased primarily due to Star India.The decrease in other operating expenses was primarily attributable to lower technology costs.Selling, general, administrative and otherSelling, general, administrative and other costs decreased $37 million, to $520 million from $557 million, driven by Star India.Equity in the Income of InvesteesIncome from equity investees decreased $50 million, to $123 million from $173 million, due to lower income from A+E attributable to decreases in advertising and affiliate revenue and the comparison to a gain on the sale of an investment in the prior-year quarter.Operating Income from Linear NetworksOperating income from Linear Networks decreased $138 million, to $1,098 million from $1,236 million, due to a decrease at our international business as a result of Star India, and lower income from equity investees. Supplemental revenue and operating incomeThe following table provides supplemental revenue and operating income detail for Linear Networks:Â Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023Supplemental revenue detailDomestic$2,206Â $2,210Â â€“Â Â %International411Â 593Â (31)Â %$2,617Â $2,803Â (7)Â %Supplemental operating income detailDomestic$837Â $838Â â€“Â Â %International138Â 225Â (39)Â %Equity in the income of investees123Â 173Â (29)Â %$1,098Â $1,236Â (11)Â %34MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€“ (continued)Direct-to-ConsumerOperating results for Direct-to-Consumer are as follows:Â Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023RevenuesSubscription fees$5,065Â $4,507Â 12Â Â %Advertising952Â Â Â 974Â Â Â (2)Â %Other55Â 65Â (15)Â %Total revenues6,072Â 5,546Â 9Â Â %Operating expenses(4,609)(4,493)(3)Â %Selling, general, administrative and other(1,095)(1,121)2Â Â %Depreciation and amortization(75)(70)(7)Â %Operating Income (Loss)$293Â $(138)nmRevenues - Subscription feesGrowth in subscription fees reflected increases of 9% from higher rates attributable to increases in pricing and 6% from more subscribers, partially offset by a decrease of 2% from an unfavorable Foreign Exchange Impact. Revenues - AdvertisingLower advertising revenue was attributable to decreases of 16% from Star India, which included International Cricket Council (ICC) Cricket World Cup programming on Disney+ Hotstar in the prior-year quarter, and 11% from lower rates at Hulu and Disney+ Core. There were no significant cricket events in the current quarter prior to the Star India Transaction. These decreases were partially offset by an increase of 24% from higher impressions at Disney+ Core and Hulu.Key metricsIn addition to revenue, costs and operating income, management uses the following key metrics(1) to analyze trends and evaluate the overall performance of Disney+ and Hulu, and we believe these metrics are useful to investors in analyzing the business:Â Paid subscribers at:% Change Better (Worse)(in millions)December 28,2024September 28,2024December 30,2023Dec. 28, 2024 vs. Sept. 28, 2024Dec. 28, 2024 vs. Dec. 30, 2023Disney+Domestic (U.S. and Canada)56.8Â Â Â 56.0Â Â Â 46.1Â Â Â 1Â Â %23Â Â %International(2)67.8Â Â Â 69.3Â Â Â 68.8Â Â Â (2)Â %(1)Â %Disney+(2)(3)124.6Â Â Â 125.3Â Â Â 114.8Â Â Â (1)Â %9Â Â %HuluSVOD Only49.0Â 47.4Â 45.1Â 3Â Â %9Â Â %Live TV + SVOD4.6Â 4.6Â 4.6Â â€“Â Â %â€“Â Â %Total Hulu(3)53.6Â 52.0Â 49.7Â 3Â Â %8Â Â %35MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€“ (continued)Average Monthly Revenue Per Paid Subscriber:Â Quarter Ended% Change Better (Worse)December 28,2024September 28,2024December 30,2023Dec. 28, 2024 vs. Sept. 28, 2024Dec. 28, 2024 vs. Dec. 30, 2023Disney+Domestic (U.S. and Canada)$7.99Â $7.70Â $8.15Â 4Â Â %(2)Â %International(2)7.19Â 6.78Â 5.68Â 6Â Â %27Â Â %Disney+(2)7.55Â 7.20Â 6.67Â 5Â Â %13Â Â %HuluSVOD Only12.52Â 12.54Â 12.29Â â€“Â Â %2Â Â %Live TV + SVOD99.22Â 95.82Â 93.61Â 4Â Â %6Â Â %(1)See discussion on pages 50 â€“ DTC Product Descriptions, Key Definitions and Supplemental Information.(2)The sequential prior quarter and prior-year quarter Paid Subscribers and Average Monthly Revenue per Paid Subscriber have been adjusted to include Disney+ subscribers in Southeast Asia. These subscribers were previously reported with Disney+ Hotstar, which is no longer presented as this business was included in the Star India Transaction. (3)Total may not equal the sum of the column due to rounding.Average Monthly Revenue Per Paid Subscriber - First Quarter of Fiscal 2025 Comparison to Fourth Quarter of Fiscal 2024Domestic Disney+ average monthly revenue per paid subscriber increased from $7.70 to $7.99 due to increases in pricing, partially offset by a higher mix of subscribers to promotional offerings.International Disney+ average monthly revenue per paid subscriber increased from $6.78 to $7.19 due to increases in pricing and higher advertising revenue, partially offset by a higher mix of subscribers to promotional offerings. Hulu SVOD Only average monthly revenue per paid subscriber was comparable to the prior sequential quarter as lower advertising revenue was offset by increases in pricing and a higher mix of subscribers to higher priced multi-product offerings. Hulu Live TV + SVOD average monthly revenue per paid subscriber increased from $95.82 to $99.22 primarily due to increases in pricing.Average Monthly Revenue Per Paid Subscriber - First Quarter of Fiscal 2025 Comparison to First Quarter of Fiscal 2024Domestic Disney+ average monthly revenue per paid subscriber decreased from $8.15 to $7.99 driven by a higher mix of subscribers to wholesale offerings, largely offset by increases in pricing. International Disney+ average monthly revenue per paid subscriber increased from $5.68 to $7.19 due to increases in pricing, partially offset by a higher mix of subscribers to ad-supported offerings.Hulu SVOD Only average monthly revenue per paid subscriber increased from $12.29 to $12.52 due to increases in pricing, partially offset by lower per-subscriber advertising revenue and a higher mix of subscribers to multi-product offerings.Hulu Live TV + SVOD average monthly revenue per paid subscriber increased from $93.61 to $99.22 due to increases in pricing.Operating expensesÂ Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023Programming and production costsHulu$(2,263)Â $(2,126)Â (6)Â %Disney+(1,345)Â (1,459)Â 8Â Â %Total programming and production costs(3,608)Â (3,585)Â (1)Â %Other operating expense(1,001)Â (908)Â (10)Â %$(4,609)Â $(4,493)Â (3)Â %36MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€“ (continued)Higher programming and production costs at Hulu were driven by higher subscriber-based fees for programming the Hulu Live TV service due to rate increases.The decrease in programming and production costs at Disney+ was due to Star India reflecting ICC Cricket World Cup programming in the prior-year quarter.The increase in other operating expense was due to higher technology and distribution costs.Operating Income (Loss) from Direct-to-ConsumerOperating results from Direct-to-Consumer improved $431 million, to income of $293 million from a loss of $138 million, due to improved results at Disney+ and, to a lesser extent, Hulu.Content Sales/Licensing and OtherOperating results for Content Sales/Licensing and Other are as follows:Â Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023RevenuesTV/VOD and home entertainment distribution$932Â $731Â 27Â Â %Theatrical distribution642Â Â Â 251Â Â Â >100Â Â %Other609Â 650Â (6)Â %Total revenues2,183Â 1,632Â 34Â Â %Operating expenses(1,098)(1,175)7Â Â %Selling, general, administrative and other(679)(585)(16)Â %Depreciation and amortization(89)(94)5Â Â %Equity in the loss of investees(5)(2)>(100) %Operating Income (Loss)$312Â $(224)nmRevenues - TV/VOD and home entertainment distributionThe increase in TV/VOD and home entertainment distribution revenue was due to higher TV/VOD sales of episodic content and an increase in home entertainment distribution revenue. The increase in home entertainment distribution revenue was due to higher electronic distribution revenue, partially offset by a decrease at our physical distribution business due to the business shifting to a third party licensing model.Revenues - Theatrical distribution The increase in theatrical distribution revenue was due to the performance of Moana 2 and Mufasa: The Lion King in the current quarter compared to The Marvels and Wish in the prior-year quarter. Operating expensesÂ Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023Programming and production costs$(942)Â $(990)5Â Â %Other operating expenses(156)Â (185)16Â Â %$(1,098)Â $(1,175)7Â Â %The decrease in programming and production costs was due to lower film cost impairments, partially offset by higher production cost amortization attributable to the increase in TV/VOD distribution revenue.The decrease in other operating expenses reflected lower cost of goods sold and distribution costs due to the shift of our physical home entertainment distribution business to a licensing model.37MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€“ (continued)Selling, general, administrative and otherSelling, general, administrative and other costs increased $94 million, to $679 million from $585 million, primarily due to higher theatrical marketing costs.Operating Income (Loss) from Content Sales/Licensing and OtherOperating results from Content Sales/Licensing and Other increased $536 million, to income of $312 million from a loss of $224 million due to higher theatrical distribution results.Items Excluded from Segment Operating Income Related to Entertainment The following table presents supplemental information for items related to the Entertainment segment that are excluded from segment operating income:Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023TFCF and Hulu Acquisition

Amortization(1)(321)(353)9Â Â %(1)In the current quarter, amortization of intangible assets was $251 million and amortization of step-up on film and television costs was $67 million. In the prior-year quarter, amortization of intangible assets was $282 million and amortization of step-up on film and television costs was $68 million.SportsOperating results for Sports are as follows:Â Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023RevenuesAffiliate fees$2,630Â $2,669Â (1)Â %Advertising1,342Â Â Â 1,351Â Â Â (1)Â %Subscription fees427Â 415Â 3Â Â %Other451Â 400Â 13Â Â %Total revenues4,850Â 4,835Â â€”Â Â %Operating expenses(4,293)(4,599)7Â Â %Selling, general, administrative and other(310)(341)9Â Â %Depreciation and amortization(10)(11)9Â Â %Equity in the income of investees10Â 13Â (23)Â %Operating Income (Loss)$247Â $(103)nmRevenues - Affiliate feesÂ Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023ESPNDomestic $2,345Â $2,339Â â€”Â Â %International254Â 265Â (4)Â %2,599Â Â Â 2,604Â Â Â â€”Â Â %Star India31Â 65Â (52)Â %$2,630Â $2,669Â (1)Â %Domestic ESPN affiliate revenue was comparable to the prior-year quarter, as an increase of 7% from higher effective rates was offset by a decrease of 7% from fewer subscribers.38MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€” (continued)The decrease in international ESPN affiliate revenue was attributable to an unfavorable Foreign Exchange Impact and, to a lesser extent, fewer subscribers, largely offset by higher effective rates.The decrease in Star India affiliate revenue was due to the Star India Transaction. Revenues - AdvertisingÂ Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023ESPNDomestic$1,291Â $1,118Â 15Â Â %International47Â 49Â (4)Â %1,338Â 1,167Â 15Â Â %Star India4Â 184Â (98)Â %$1,342Â $1,351Â (1)Â %The increase in domestic ESPN advertising revenue was primarily due to an increase of 12% from higher rates.The decrease in Star India advertising revenue was due to the comparison to ICC Cricket World Cup programming in the prior-year quarter. There were no significant cricket events in the current quarter prior to the Star India Transaction.Revenues - Subscription feesSubscription fees increased $12 million, to $427 million from $415 million, due to higher rates.Revenues - OtherOther revenue increased $51 million, to $451 million from $400 million, reflecting higher fees received from the Entertainment segment to program sports content on Disney+, partially offset by lower sub-licensing fees. The decrease in sub-licensing fees was attributable to the comparison to Star India sub-licensing of the ICC Cricket World Cup in the prior-year quarter, partially offset by fees from sub-licensing the College Football Playoff (CFP) programming rights for two games in the current quarter.Key metricsIn addition to revenue, costs and operating income, management uses the following key metrics(1) to analyze trends and evaluate the overall performance of ESPN+, and we believe these metrics are useful to investors in analyzing the business:% Change Better (Worse)December 28, 2024September 28, 2024December 30, 2023Dec. 28, 2024 vs. Sept. 28, 2024Dec. 28, 2024 vs. Dec. 30, 2023Paid subscribers(1) at (in millions)24.9Â Â 25.6Â Â 25.2Â Â (3)Â %(1)Â %Average Monthly Revenue per Paid Subscriber(1) for the quarter ended$6.36Â Â $5.94Â Â $6.09Â Â 7Â Â %4Â Â %(1)See discussion on page 50â€”DTC Product Descriptions, Key Definitions and Supplemental InformationAverage Monthly Revenue Per Paid Subscriber - First Quarter of Fiscal 2025 Comparison to Fourth Quarter of Fiscal 2024ESPN+ average monthly revenue per paid subscriber increased from $5.94 to $6.36 due to increases in pricing and higher advertising revenue.Average Monthly Revenue Per Paid Subscriber - First Quarter of Fiscal 2025 Comparison to First Quarter of Fiscal 2024ESPN+ average monthly revenue per paid subscriber increased from $6.09 to $6.36 due to increases in pricing, partially offset by a higher mix of subscribers to wholesale offerings.39MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€” (continued)Operating expensesÂ Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023Programming and production costsESPNDomestic$(3,709)Â $(3,389)Â (9)Â %International (317)Â (306)Â (4)Â %(4,026)Â (3,695)Â (9)Â %Star India(17)Â (684)Â 98Â Â %(4,043)Â (4,379)Â 8Â Â %Other operating expenses(250)Â (220)Â (14)Â %$(4,293)Â $(4,599)Â 7Â Â %Domestic ESPN programming and production costs increased in the current quarter compared to the prior-year quarter primarily due to expanded college football programming rights including one additional CFP game. The CFP format was revised starting with the 2024-2025 season, which added four first round games in the current quarter, two of which aired on our networks and two of which were sub-licensed. In the prior-year quarter, we aired three host games, which under the new format are now quarterfinal and semifinal games that aired in the second quarter of the current fiscal year.Higher programming and production costs at international ESPN were attributable to higher soccer rights costs reflecting contractual rate increases, partially offset by a favorable Foreign Exchange Impact.Star India programming and production costs decreased due to the comparison to ICC Cricket World Cup programming in the prior-year quarter.The increase in other operating expense was attributable to higher technology costs.Operating Income (Loss) from SportsOperating results increased $350 million, to operating income of $247 million from an operating loss of $103 million, due to the comparison to the ICC Cricket World Cup programming in the prior-year quarter at Star India and, to a lesser extent, improved results at international ESPN, partially offset by a decrease at domestic ESPN.40MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€” (continued)Supplemental revenue and operating incomeThe following table provides supplemental revenue and operating income (loss) detail for the Sports segment:Â Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023Supplemental revenue detailESPNDomestic$4,422Â Â Â $4,073Â Â Â 9Â Â %International389Â Â Â 363Â Â Â 7Â Â %4,811Â Â Â 4,436Â Â Â 8Â Â %Star India39Â Â Â 399Â Â Â (90)Â %$4,850Â Â Â $4,835Â Â Â â€”Â Â %Supplemental operating income (loss) detailESPNDomestic$231Â Â Â Â $255Â Â Â Â (9)Â %International(3)Â Â Â (56)Â Â Â 95Â Â %$228Â Â Â Â 199Â Â Â Â 15Â Â %Star India9Â Â Â Â (315)Â Â Â nmEquity in the income of investees10Â Â Â Â 13Â Â Â Â (23)Â %$247Â Â Â Â $(103)Â Â Â nmItems Excluded from Segment Operating Income Related to SportsThe following table presents supplemental information for items related to the Sports segment that are excluded from segment operating income:Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023TFCF Acquisition Amortization(1)$(74)Â Â $(96)Â Â 23Â Â %(1)Represents amortization of intangible assets.ExperiencesOperating results for the Experiences segment are as follows:Â Quarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023RevenuesTheme park admissions$3,087Â $2,982Â 4Â Â %Resorts and vacations2,221Â 2,118Â 5Â Â %Parks & Experiences merchandise, food and beverage2,181Â Â Â 2,103Â Â Â 4Â Â %Merchandise licensing and retail1,318Â 1,341Â (2)Â %Parks licensing and other608Â 588Â 3Â Â %Total revenues9,415Â 9,132Â 3Â Â %Operating expenses(4,678)Â (4,480)(4)Â %Selling, general, administrative and other(948)(925)(2)Â %Depreciation and amortization(679)(622)(9)Â %Operating Income$3,110Â $3,105Â â€”Â Â %41MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€” (continued)Revenues - Theme park admissionsTheme park admissions revenue growth was due to an increase of 4% from higher average per capita ticket revenue, partially offset by a decrease of 1% from lower attendance. The decrease in attendance reflected a decline at our domestic parks, including the impact of hurricanes at Walt Disney World Resort, partially offset by attendance growth at our international parks. Revenues - Resorts and vacationsHigher resorts and vacations revenue was due to increases of 2% from higher average daily hotel room rates, 1% from increased Disney Vacation Club sales and 1% from higher occupied room nights.Revenues - Park & Experiences merchandise, food and beverageParks & Experiences merchandise, food and beverage revenue growth resulted from an increase of 4% from higher average guest spending. Revenues - Merchandise licensing and retailLower merchandise licensing and retail revenue was due to decreases of 1% from merchandise licensing and 1% from an unfavorable Foreign Exchange Impact, partially offset by a 1% increase from retail. Revenues - Parks Licensing and OtherThe increase in parks licensing and other revenue was due to higher real estate sales. Key metricsIn addition to revenue, costs and operating income, management uses the following key metrics to analyze trends and evaluate the overall performance of our theme parks and resorts, and we believe these metrics are useful to investors in analyzing the business:Â DomesticInternational(1)Â Quarter EndedQuarter EndedÂ Dec. 28,2024Dec. 30,2023Dec. 28,2024Dec. 30,2023ParksIncrease (decrease)Attendance(2)(2)Â %â€”Â Â %4Â Â %30Â Â %Per Capita Guest Spending(3)4Â Â %4Â Â %3Â Â %12Â Â %HotelsOccupancy(4)85Â Â %85Â Â %86Â Â %80Â Â %Available Hotel Room Nights (in thousands)(5)2,5402,547798799Change in Per Room Guest Spending(6)5Â Â %1Â Â %17Â Â %3Â Â %(1)Per capita guest spending growth rate and per room guest spending growth rate exclude the impact of changes in foreign exchange rates. (2)Attendance is used to analyze volume trends at our theme parks and is based on the number of unique daily entries, i.e. a person visiting multiple theme parks in a single day is counted only once. Our attendance count includes complimentary entries but excludes entries by children under the age of three.(3)Per capita guest spending is used to analyze guest spending trends and is defined as total revenue from ticket sales and sales of food, beverage and merchandise in our theme parks, divided by total theme park attendance.(4)Occupancy is used to analyze the usage of available capacity at hotels and is defined as the number of room nights occupied by guests as a percentage of available hotel room nights.(5)Available hotel room nights is defined as the total number of room nights that are available at our hotels and at Disney Vacation Club (DVC) properties located at our theme parks and resorts that are not utilized by DVC members. Available hotel room nights include rooms temporarily taken out of service.(6)Per room guest spending is used to analyze guest spending at our hotels and is defined as total revenue from room rentals and sales of food, beverage and merchandise at our hotels, divided by total occupied hotel room nights. 42MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€” (continued)Operating expensesQuarter Ended% ChangeBetter(Worse)(in millions)December 28,2024December 30,2023Operating labor$(2,164)$(2,000)(8)Â %Infrastructure costs(801)(797)(1)Â %Cost of goods sold and distribution costs(929)(904)(3)Â %Other operating expense(784)(779)(1)Â %$(4,678)$(4,480)(4)Â %Higher operating labor was due to inflation and, to a lesser extent, new guest offerings. Cost of goods sold and distribution costs increased due to higher volumes. Selling, general, administrative and otherSelling, general, administrative and other costs increased $23 million, to $948 million from $925 million, primarily due to higher marketing costs, partially offset by cost saving initiatives.Depreciation and amortizationDepreciation and amortization increased $57 million, to $679 million from $622 million, due to higher depreciation at our domestic and international parks and experiences.Operating Income from ExperiencesSegment operating income was comparable to the prior-year quarter as an increase at international parks and experiences was offset by a decrease at domestic parks and experiences. Supplemental revenue and operating incomeThe following table presents supplemental revenue and operating income detail for the Experiences segment:Quarter Ended%Â ChangeBetter(Worse)(in millions)December 28,2024December 30,2023Supplemental revenue detailParks & ExperiencesDomestic$6,432Â $6,297Â 2Â Â %International1,646Â Â Â 1,476Â Â Â 12Â Â %Consumer Products1,337Â 1,359Â (2)Â %$9,415Â $9,132Â 3Â Â %Supplemental operating income detailParks & ExperiencesDomestic$1,982Â $2,077Â (5)Â %International420Â 328Â 28Â Â %Consumer Products708Â 700Â 1Â Â %$3,110Â $3,105Â â€”Â Â %CORPORATE AND UNALLOCATED SHARED EXPENSESÂ Quarter Ended%Â ChangeBetter(Worse)(in millions)December 28,2024December 30,2023Corporate and unallocated shared expenses(460)(308)(49)Â %Corporate and unallocated shared expenses increased $152 million for the quarter, from $308 million to $460 million, primarily due to a legal settlement. 43MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€” (continued)FINANCIAL CONDITIONThe change in cash and cash equivalents is as follows:Â Quarter Ended%Â ChangeBetter(Worse)(in millions)December 28,2024December 30,2023Cash provided by operations$3,205Â $2,185Â 47Â Â %Cash used in investing activities(2,575)(1,246)>(100) %Cash used in financing activities(997)Â Â Â (8,006)Â Â Â 88Â Â %Impact of exchange rates on cash, cash equivalents and restricted cash(153)79Â nmChange in cash, cash equivalents and restricted cash(520)(6,988)93Â Â %Operating ActivitiesCash provided by operations increased $1.0 billion from $2.2 billion in the prior-year period to $3.2 billion for the current period. The increase was primarily due to lower tax payments in the current quarter compared to the prior-year quarter, partially offset by lower operating cash flows at Entertainment. Tax payments in the prior-year quarter reflected payment of fiscal 2023 U.S. federal and California state income taxes that had been deferred pursuant to relief provided by the Internal Revenue Service and California Board of Equalization as a result of the 2023 winter storms in California. The decrease in operating cash flows at Entertainment was primarily due to higher film and television production spending and an increase in operating cash disbursements resulting from higher operating expenses, partially offset by an increase in cash receipts attributable to higher revenue.Produced and licensed programming costsThe Entertainment and Sports segments incur costs to produce and license film, episodic, sports and other content. Production costs include spend on content internally produced at our studios such as live-action and animated films, episodic series, specials, shorts and theatrical stage plays. Production costs also include original content commissioned from third-party studios. Programming costs include content rights licensed from third parties for use on the Companyâ€™s sports and general entertainment networks and DTC streaming services. Programming assets are generally recorded when the programming becomes available to us with a corresponding increase in programming liabilities.44MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€” (continued)The Companyâ€™s film and television production and programming activity for the quarter ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 are as follows:Â Quarter Ended(in millions)December 28,2024December 30,2023Beginning balances:Produced and licensed programming assets$34,409Â $36,593Â Programming liabilities(3,692)Â Â (3,792)Â Â 30,717Â 32,801Â Spending:Programming licenses and rights2,931Â 2,710Â Produced film and television content2,534Â 1,800Â 5,465Â 4,510Â Amortization:Programming licenses and rights(4,097)(4,590)Produced film and television content(2,509)(2,562)(6,606)(7,152)Change in produced and licensed content costs(1,141)(2,642)Other non-cash activity266Â (7)Ending balances:Produced and licensed programming assets33,662Â 34,134Â Programming liabilities(3,820)(3,982)$29,842Â $30,152Â The Company currently expects its fiscal 2025 spend on produced and licensed content, including sports rights, to be comparable to fiscal 2024 spend of $23 billion.Investing ActivitiesInvesting activities consist principally of investments in parks, resorts and other property and acquisition and divestiture activity. The Companyâ€™s investing activities for the quarter ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 are as follows:Quarter Ended(provided by (used in) in millions)December 28,2024December 30,2023Investments in parks, resorts and other property:Entertainment$(268)Â Â $(309)Â Â Sports(1)â€”Â ExperiencesDomestic(1,786)(571)International(293)(244)Total Experiences(2,079)(815)Corporate(118)(175)Total investments in parks, resorts and other property(2,466)(1,299)Other investing activities, net(109)53Â Cash used in investing activities$(2,575)$(1,246)Capital expenditures at the Entertainment segment primarily reflect investments in technology and in facilities and equipment for expanding and upgrading broadcast centers, production facilities and television station facilities. The decrease in the current quarter compared to the prior-year quarter was due to lower spend on equipment and production facilities.45MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€” (continued)Capital expenditures at the Experiences segment are principally for theme park and resort expansion, new attractions, cruise ships, capital improvements and technology. The increase in the current quarter compared to the prior-year quarter was due to higher spend on cruise ship fleet expansion.Capital expenditures at Corporate primarily reflect investments in corporate facilities, technology and equipment. The decrease in the current quarter compared to the prior-year quarter was due to lower spend on facilities.The Company currently expects its fiscal 2025 capital expenditures to be approximately $8 billion compared to fiscal 2024 capital expenditures of $5 billion. The projected increase in capital expenditures is primarily due to higher spending at Experiences, attributable to continued investment in cruise ship fleet expansion and new guest offerings at our theme parks.Financing ActivitiesFinancing activities for the quarter ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 are as follows:Quarter Ended(provided by (used in) in millions)December 28,2024December 30,2023Change in borrowings$(63)Â Â $737Â Â Â Repurchases of common stock(794)â€”Â Acquisition of redeemable noncontrolling interest (see Note 1)â€”Â (8,610)Other financing activities, net(1)(140)(133)Cash used in financing activities(997)(8,006)(1)Primarily equity award activity.See Note 5 to the Condensed Consolidated Financial Statements for a summary of the Companyâ€™s borrowing activities during the quarter ended DecemberÂ 28, 2024 and information regarding the Companyâ€™s bank facilities. The Company may use cash balances, operating cash flows, commercial paper borrowings up to the amount of its unused $12.25 billion bank facilities and incremental term debt issuances to retire or refinance other borrowings before or as they come due.See Note 11 to the Condensed Consolidated Financial Statements for a summary of dividends and share repurchases. The Company is targeting a total of $3Â billion in share repurchases in fiscal 2025.The Company may be required to pay an incremental amount for Hulu depending on a final determination of Huluâ€™s fair value (see Note 1 to the Condensed Consolidated Financial Statements).The Companyâ€™s operating cash flow and access to the capital markets can be impacted by factors outside of its control. We believe that the Companyâ€™s financial condition is strong and that its cash balances, other liquid assets, operating cash flows, access to debt and equity capital markets and borrowing capacity under current bank facilities, taken together, provide adequate resources to fund ongoing operating requirements, contractual obligations, upcoming debt maturities as well as future capital expenditures related to the expansion of existing businesses and development of new projects. In addition, the Company could undertake other measures to ensure sufficient liquidity, such as raising additional financing, reducing or not declaring future dividends; reducing or stopping share repurchases; reducing capital spending; reducing film and episodic content investments; or implementing further cost-saving initiatives.The Companyâ€™s borrowing costs can also be impacted by short- and long-term debt ratings assigned by nationally recognized rating agencies, which are based, in significant part, on the Companyâ€™s performance as measured by certain credit metrics such as leverage and interest coverage ratios. As of DecemberÂ 28, 2024, Moodyâ€™s Ratingsâ€™ long- and short-term debt ratings for the Company were A2 and P-1 (Stable), respectively,

S&P Global Ratingsâ€™ long- and short-term debt ratings for the Company were A and A-1 (Stable), respectively, and Fitch Ratingâ€™s long- and short-term debt ratings for the Company were A- and F2 (Stable), respectively. The Companyâ€™s bank facilities contain only one financial covenant, relating to interest coverage of three times earnings before interest, taxes, depreciation and amortization, including both intangible amortization and amortization of our film and television production and programming costs. On DecemberÂ 28, 2024, the Company met this covenant by a significant margin. The Companyâ€™s bank facilities also specifically exclude certain entities, including the Asia Theme Parks, from any representations, covenants or events of default.MARKET RISKThe Company is exposed to the impact of interest rate changes, foreign currency fluctuations, commodity fluctuations and changes in the market values of its investments.46MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€” (continued)Policies and ProceduresIn the normal course of business, we employ established policies and procedures to manage the Companyâ€™s exposure to changes in interest rates, foreign currencies and commodities using a variety of financial instruments.Our objectives in managing exposure to interest rate changes are to limit the impact of interest rate volatility on earnings and cash flows and to lower overall borrowing costs. To achieve these objectives, we primarily use interest rate swaps to manage net exposure to interest rate changes related to the Companyâ€™s portfolio of borrowings. By policy, the Company targets fixed-rate debt as a percentage of its net debt between minimum and maximum percentages.Our objective in managing exposure to foreign currency fluctuations is to reduce volatility of earnings and cash flows in order to allow management to focus on core business issues and challenges. Accordingly, the Company enters into various contracts that change in value as foreign exchange rates change to protect the U.S. dollar equivalent value of its existing foreign currency assets, liabilities, commitments and forecasted foreign currency revenues and expenses. The Company utilizes option strategies and forward contracts that provide for the purchase or sale of foreign currencies to hedge probable, but not firmly committed, transactions. The Company also uses forward and option contracts to hedge foreign currency assets and liabilities. The principal foreign currencies hedged are the euro, Japanese yen, British pound, Chinese yuan and Canadian dollar. Cross-currency swaps are used to effectively convert foreign currency denominated borrowings to U.S. dollar denominated borrowings. By policy, the Company maintains hedge coverage between minimum and maximum percentages of its forecasted foreign exchange exposures generally for periods not to exceed four years. The gains and losses on these contracts are intended to offset changes in the U.S. dollar equivalent value of the related exposures. The economic or political conditions in a country have reduced and in the future could reduce our ability to hedge exposure to currency fluctuations in the country or our ability to repatriate revenue from the country.Our objectives in managing exposure to commodity fluctuations are to use commodity derivatives to reduce volatility of earnings and cash flows arising from commodity price changes. The amounts hedged using commodity swap contracts are based on forecasted levels of consumption of certain commodities, such as fuel oil and gasoline.Our objectives in managing exposures to market-based fluctuations in certain retirement liabilities are to use total return swap contracts to reduce the volatility of earnings arising from changes in these retirement liabilities. The amounts hedged using total return swap contracts are based on estimated liability balances.It is the Companyâ€™s policy to enter into foreign currency and interest rate derivative transactions and other financial instruments only to the extent considered necessary to meet its objectives as stated above. The Company does not enter into these transactions or any other hedging transactions for speculative purposes.COMMITMENTS AND CONTINGENCIESLegal MattersAs disclosed in Note 13 to the Condensed Consolidated Financial Statements, the Company has exposure for certain legal matters.GuaranteesSee Note 5 to the Condensed Consolidated Financial Statements and Note 14 to the Consolidated Financial Statements in the 2024 Annual Report on Form 10-K.Tax MattersAs disclosed in Note 9 to the Consolidated Financial Statements in the 2024 Annual Report on Form 10-K, the Company has exposure for certain tax matters.Contractual CommitmentsSee Note 14 to the Consolidated Financial Statements in the 2024 Annual Report on Form 10-K.OTHER MATTERSAccounting Policies and EstimatesWe believe that the application of the following accounting policies, which are important to our financial position and results of operations, require significant judgments and estimates on the part of management. For a summary of our significant accounting policies, including the accounting policies discussed below, see Note 2 to the Consolidated Financial Statements in the 2024 Annual Report on Form 10-K.47MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€” (continued)Produced and Acquired/Licensed Content CostsWe amortize and test for impairment of capitalized film and television production costs based on whether the content is predominantly monetized individually or as a group. See Note 7 to the Condensed Consolidated Financial Statements for further discussion.Production costs that are classified as individual are amortized based upon the ratio of the current periodâ€™s revenues to the estimated remaining total revenues (Ultimate Revenues).With respect to produced films intended for theatrical release, the most sensitive factor affecting our estimate of Ultimate Revenues is theatrical performance. Revenues derived from other markets subsequent to the theatrical release are generally highly correlated with theatrical performance. Theatrical performance varies primarily based upon the public interest and demand for a particular film, the popularity of competing films at the time of release and the level of marketing effort. Upon a filmâ€™s release and determination of the theatrical performance, the Companyâ€™s estimates of revenues from succeeding windows and markets, which may include imputed license fees for content that is used on our DTC streaming services, are revised based on historical relationships and an analysis of current market trends.With respect to capitalized television production costs that are classified as individual, the most sensitive factor affecting estimates of Ultimate Revenues is program ratings of the content on our licenseesâ€™ platforms. Program ratings, which are an indication of market acceptance, directly affect the programâ€™s ability to generate advertising and subscriber revenues and are correlated with the license fees we can charge for the content in subsequent windows and for subsequent seasons.Ultimate Revenues are reassessed each reporting period and the impact of any changes on amortization of production cost is accounted for as if the change occurred at the beginning of the current fiscal year. If our estimate of Ultimate Revenues decreases, amortization of costs may be accelerated or result in an impairment. Conversely, if our estimate of Ultimate Revenues increases, cost amortization may be slowed.Production costs classified as individual are tested for impairment at the individual title level by comparing that titleâ€™s unamortized costs to the present value of discounted cash flows directly attributable to the title. To the extent the titleâ€™s unamortized costs exceed the present value of discounted cash flows, an impairment charge is recorded for the excess.Produced content costs that are part of a group and acquired/licensed content costs are amortized based on projected usage, typically resulting in an accelerated or straight-line amortization pattern. The determination of projected usage requires judgment and is reviewed on a regular basis for changes. Adjustments to projected usage are applied prospectively in the period of the change. Historical viewing patterns are the most significant input into determining the projected usage, and significant judgment is required in using historical viewing patterns to derive projected usage. If projected usage changes we may need to accelerate or slow the recognition of amortization expense.Cost of content that is predominantly monetized as a group is tested for impairment by comparing the present value of the discounted cash flows of the group to the aggregate unamortized costs of the group. The group is established by identifying the lowest level for which cash flows are independent of the cash flows of other produced and licensed content. If the unamortized costs exceed the present value of discounted cash flows, an impairment charge is recorded for the excess and allocated to individual titles based on the relative carrying value of each title in the group. If there are no plans to continue to use an individual film or television program that is part of a group, the unamortized cost of the individual title is written down to its estimated fair value. Licensed content is included as part of the group within which it is monetized for purposes of impairment testing.The amortization of multi-year sports rights is based on projections of revenues for each season relative to projections of total revenues over the contract period (estimated relative value). Projected revenues include advertising revenue and an allocation of affiliate revenue. If the annual contractual payments related to each season approximate each seasonâ€™s estimated relative value, we expense the related contractual payments during the applicable season. If estimated relative values by year were to change significantly, amortization of our sports rights costs may be accelerated or slowed.Revenue RecognitionThe Company has revenue recognition policies for its various operating segments that are appropriate to the circumstances of each business. Refer to Note 2 to the Consolidated Financial Statements in the 2024 Annual Report on Form 10-K for our revenue recognition policies. Pension and Postretirement Medical Plan Actuarial AssumptionsThe Companyâ€™s pension and postretirement medical benefit obligations and related costs are calculated using a number of actuarial assumptions. Two critical assumptions, the discount rate and the expected return on plan assets, are important elements of expense and/or liability measurement, which we evaluate annually. See Note 10 to the Consolidated Financial Statements in the 2024 Annual Report on Form 10-K for estimated impacts of changes in these assumptions. Other assumptions 48MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€” (continued)include the healthcare cost trend rate and employee demographic factors such as retirement patterns, mortality, turnover and rate of compensation increase.The discount rate enables us to state expected future cash payments for benefits as a present value on the measurement date. A lower discount rate increases the present value of benefit obligations and increases pension and postretirement medical expense. The guideline for setting this rate is a high-quality long-term corporate bond rate. The Companyâ€™s discount rate was determined by considering yield curves constructed of a large population of high-quality corporate bonds and reflects the matching of the plansâ€™ liability cash flows to the yield curves.To determine the expected long-term rate of return on the plan assets, we consider the current and expected asset allocation, as well as historical and expected returns on each plan asset class. A lower expected rate of return on plan assets will increase pension and postretirement medical expense.Goodwill, Other Intangible Assets, Long-Lived Assets and InvestmentsThe Company is required to test goodwill and other indefinite-lived intangible assets for impairment on an annual basis and if current events or circumstances require, on an interim basis. The Company performs its annual test of goodwill and indefinite-lived intangible assets for impairment in its fiscal fourth quarter.Goodwill is allocated to various reporting units, which are an operating segment or one level below the operating segment. To test goodwill for impairment, the Company first performs a qualitative assessment to determine if it is more likely than not that the carrying amount of a reporting unit exceeds its fair value. If it is, a quantitative assessment is required. Alternatively, the Company may bypass the qualitative assessment and perform a quantitative impairment test.The qualitative assessment requires the consideration of factors such as recent market transactions, macroeconomic conditions and changes in projected future cash flows of the reporting unit.The quantitative assessment compares the fair value of each reporting unit to its carrying amount, and to the extent the carrying amount exceeds the fair value, an impairment of goodwill is recognized for the excess up to the amount of goodwill allocated to the reporting unit.The impairment test for goodwill requires judgment related to the identification of reporting units, the determination of whether reporting units should be aggregated, the assignment of assets and liabilities including goodwill to reporting units, and the determination of fair value of the reporting units.To determine the fair value of our reporting units, we generally use a present value technique (discounted cash flows) corroborated by market multiples when available and as appropriate. The discounted cash flow analyses are sensitive to our estimated projected future cash flows as well as the discount rates used to calculate their present value. Our future cash flows are based on internal forecasts for each reporting unit, which consider projected inflation and other economic indicators, as well as industry growth projections. Discount rates are determined based on the inherent risks of the underlying operations. Significant judgments and assumptions in the discounted cash flow model used to determine fair value include future revenues and certain operating expenses, operating margins, terminal growth rates and discount rates. We believe our estimates are consistent with how a marketplace participant would value our businesses.As of the fourth quarter of fiscal 2024, the fair value of the entertainment reporting unit exceeded its carrying amount by less than 10%. The carrying amount of the entertainment reporting unit goodwill is approximately $51 billion. Based on our annual assessment performed in the fourth quarter of fiscal 2024, an approximate 40 basis point increase in the discount rate or an approximate 6% reduction in projected annual cash flows used to determine the fair value of the entertainment reporting unit would effectively eliminate the excess fair value over carrying amount.To test other indefinite-lived intangible assets for impairment, the Company first performs a qualitative assessment to determine if it is more likely than not that the carrying amount of each of its indefinite-lived intangible assets exceeds its fair value. If it is, a quantitative assessment is required. Alternatively, the Company may bypass the qualitative assessment and perform a quantitative impairment test.The qualitative assessment requires the consideration of factors such as recent market transactions, macroeconomic conditions and changes in projected future cash flows.The quantitative assessment compares the fair value of an indefinite-lived intangible asset to its carrying amount. If the carrying amount of an indefinite-lived intangible asset exceeds its fair value, an impairment loss is recognized for the excess. Fair values of indefinite-lived intangible assets are determined based on discounted cash flows or appraised values, as appropriate.The Company tests long-lived assets, including amortizable intangible assets, for impairment whenever events or changes in circumstances (triggering events) indicate that the carrying amount may not be recoverable. Once a triggering event has occurred, the impairment test employed is based on whether the Companyâ€™s intent is to hold the asset for continued use or to 49MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€” (continued)hold the asset for sale. The impairment test for assets held for use requires a comparison of the estimated undiscounted future cash flows expected to be generated over the useful life of the significant assets of an asset group to the carrying amount of the asset group. An asset group is generally established by identifying the lowest level of cash flows generated by a group of assets that are largely independent of the cash flows of other assets and could include assets used across multiple businesses. If the carrying amount of an asset group exceeds the estimated undiscounted future cash flows, an impairment would be measured as the difference between the fair value of the asset group and the carrying amount of the asset group. For assets held for sale, to the extent the carrying amount is greater than the assetâ€™s fair value less costs to sell, an impairment loss is recognized for the difference. Determining whether a long-lived asset is impaired requires various estimates and assumptions, including whether a triggering event has occurred, the identification of asset groups, estimates of future cash flows and the discount rate used to determine fair values.The Company has investments in equity securities, including equity method investments. For equity securities that do not have a readily determinable fair value, we consider forecasted financial performance of the investee companies, as well as volatility inherent in the external markets for these investments. If these forecasts are not met, impairment charges may be recorded.Allowance for Credit LossesWe evaluate our allowance for credit losses and estimate collectability of accounts receivable based on historical bad debt experience, our assessment of the financial condition of individual companies with which we do business, current market conditions and reasonable and supportable forecasts of future economic conditions. In times of economic turmoil, such as during the COVID-19 pandemic, our estimates and judgments with respect to the collectability of our receivables are subject to greater uncertainty than in more stable periods. If our estimate of uncollectible accounts is too low, costs and expenses may increase in future periods, and if it is too high, costs and expenses may decrease in future periods. See Note 3 to the Condensed Consolidated Financial Statements for additional discussion.Contingencies and LitigationWe are currently involved in certain legal proceedings and, as required, have accrued estimates of the probable and estimable losses for the resolution of these proceedings. These estimates are based upon an analysis of potential results, assuming a combination of litigation and settlement strategies and have been developed in consultation with outside counsel as appropriate. From time to time, we are also involved in other contingent matters for which we accrue estimates for a probable and estimable loss. It is possible, however, that future results of operations for any particular quarterly or annual period could be materially affected by changes in our assumptions or the effectiveness of our strategies related to legal proceedings or our assumptions regarding other contingent matters. See Note 13 to the Condensed Consolidated Financial Statements for more detailed information on litigation exposure.Income Tax As a matter of course, the Company is regularly audited by federal, state and foreign tax authorities.Â From time to time, these audits result in proposed assessments.Â Our determinations regarding the recognition of income tax benefits are made in consultation with outside tax and legal counsel, where appropriate, and are based upon the technical merits of our tax positions in consideration of applicable tax statutes and related interpretations and precedents and upon the expected outcome of proceedings (or negotiations) with taxing and legal authorities. The tax benefits ultimately realized by the Company may differ from those recognized in our future financial statements based on a number of factors, including the Companyâ€™s decision to settle rather than litigate a matter, relevant legal precedent related to similar matters and the Companyâ€™s success in supporting its filing positions with taxing authorities.New Accounting PronouncementsSee Note 16 to the Condensed Consolidated Financial Statements for information regarding new accounting pronouncements.DTC PRODUCT DESCRIPTIONS, KEY DEFINITIONS AND SUPPLEMENTAL INFORMATIONProduct OfferingsIn the U.S., Disney+, ESPN+ and Hulu SVOD Only are each offered as a standalone service or as part of various multi-product offerings. Hulu Live TV + SVOD includes Disney+ and ESPN+. Disney+ is available in more than 150 countries and territories outside the U.S. and Canada. Depending on the market, our services can be purchased on our websites or through third-party platforms/apps or are available via wholesale arrangements. Paid SubscribersPaid subscribers reflect subscribers for which we recognized subscription revenue. Certain product offerings provide the option for an extra member to be added to an account (extra member add-on). These extra members are not counted as paid 50MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€” (continued)subscribers. Subscribers cease to be a paid subscriber as of their effective cancellation date or as a result of a failed payment method. Subscribers to multi-product offerings in the U.S. are counted as a paid subscriber for each of the Company's services included in the multi-product offering and subscribers to Hulu Live TV + SVOD are counted as one paid subscriber for each of the Hulu Live TV +

SVOD, Disney+ and ESPN+ services. Subscribers include those who receive an entitlement to a service through wholesale arrangements, including those for which the service is available to each subscriber of an existing content distribution tier. When we aggregate the total number of paid subscribers across our DTC streaming services, we refer to them as paid subscriptions.International Disney+International Disney+ includes the Disney+ service outside the U.S. and Canada.Average Monthly Revenue Per Paid SubscriberHulu and ESPN+ average monthly revenue per paid subscriber is calculated based on the average of the monthly average paid subscribers for each month in the period. The monthly average paid subscribers is calculated as the sum of the beginning of the month and end of the month paid subscriber count, divided by two. Disney+ average monthly revenue per paid subscriber is calculated using a daily average of paid subscribers for the period. Revenue includes subscription fees, advertising (excluding revenue earned from selling advertising spots to other Company businesses), premium and feature add-on revenue and extra member add-on revenue but excludes Pay-Per-View revenue. Advertising revenue generated by content on one DTC streaming service that is accessed through another DTC streaming service by subscribers to both streaming services is allocated between both streaming services. The average revenue per paid subscriber is net of discounts on offerings that carry more than one service. Revenue is allocated to each service based on the relative retail or wholesale price of each service on a standalone basis. Hulu Live TV + SVOD revenue is allocated to the SVOD services based on the wholesale price of the Hulu SVOD Only, Disney+ and ESPN+ multi-product offering. In general, wholesale arrangements have a lower average monthly revenue per paid subscriber than subscribers that we acquire directly or through third-party platforms.Supplemental information about Paid subscribers:(in millions)December 28,2024September 28,2024December 30,2023Domestic (U.S. and Canada) standalone57.059.653.8Domestic (U.S. and Canada) multi-product(1)29.627.123.7Domestic (U.S. and Canada)(3)86.686.777.5International(2)67.869.368.8Total(3)154.4156.0146.3(1)At DecemberÂ 28, 2024, there were 10.5 million and 19.1 million subscribers to two-service and three-service multi-product offerings, respectively. At SeptemberÂ 28, 2024, there were 7.4 million and 19.7 million subscribers to two-service and three-service multi-product offerings, respectively. At DecemberÂ 30, 2023, there were 3.9 million and 19.8 million subscribers to two-service and three-service multi-product offerings, respectively.(2)The sequential prior quarter and prior-year quarter Paid Subscribers have been adjusted to include Disney+ subscribers in Southeast Asia, which were previously reported with Disney+ Hotstar. Disney+ Hotstar was included in the Star India Transaction. (3)Total may not equal the sum of the column due to rounding.SUPPLEMENTAL GUARANTOR FINANCIAL INFORMATIONOn March 20, 2019 as part of the acquisition of TFCF, The Walt Disney Company (â€œTWDCâ€) became the ultimate parent of TWDC Enterprises 18 Corp. (formerly known as The Walt Disney Company) (â€œLegacy Disneyâ€). Legacy Disney and TWDC are collectively referred to as â€œObligor Groupâ€, and individually, as a â€œGuarantorâ€. Concurrent with the close of the TFCF acquisition, $16.8 billion of TFCFâ€™s assumed public debt (which then constituted 96% of such debt) was exchanged for senior notes of TWDC (the â€œexchange notesâ€) issued pursuant to an exemption from registration under the Securities Act of 1933, as amended (the â€œSecurities Actâ€), pursuant to an Indenture, dated as of March 20, 2019, between TWDC, Legacy Disney, as guarantor, and Citibank, N.A., as trustee (the â€œTWDC Indentureâ€) and guaranteed by Legacy Disney. On November 26, 2019, $14.0 billion of the outstanding exchange notes were exchanged for new senior notes of TWDC registered under the Securities Act, issued pursuant to the TWDC Indenture and guaranteed by Legacy Disney. In addition, contemporaneously with the closing of the March 20, 2019 exchange offer, TWDC entered into a guarantee of the registered debt securities issued by Legacy Disney under the Indenture dated as of September 24, 2001 between Legacy Disney and Wells Fargo Bank, National 51MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONS â€” (continued)Association, as trustee (the â€œ2001 Trusteeâ€) (as amended by the first supplemental indenture among Legacy Disney, as issuer, TWDC, as guarantor, and the 2001 Trustee, as trustee).Other subsidiaries of the Company do not guarantee the registered debt securities of either TWDC or Legacy Disney (such subsidiaries are referred to as the â€œnon-Guarantorsâ€). The par value and carrying value of total outstanding and guaranteed registered debt securities of the Obligor Group at DecemberÂ 28, 2024 was as follows:TWDCLegacy Disney(in millions)Par ValueCarrying ValuePar ValueCarrying ValueRegistered debt with unconditional guarantee$32,299$32,881$7,200$7,086The guarantees by TWDC and Legacy Disney are full and unconditional and cover all payment obligations arising under the guaranteed registered debt securities. The guarantees may be released and discharged upon (i) as a general matter, the indebtedness for borrowed money of the consolidated subsidiaries of TWDC in aggregate constituting no more than 10% of all consolidated indebtedness for borrowed money of TWDC and its subsidiaries (subject to certain exclusions), (ii) upon the sale, transfer or disposition of all or substantially all of the equity interests or all or substantially all, or substantially as an entirety, the assets of Legacy Disney to a third party, and (iii) other customary events constituting a discharge of a guarantorâ€™s obligations. In addition, in the case of Legacy Disneyâ€™s guarantee of registered debt securities issued by TWDC, Legacy Disney may be released and discharged from its guarantee at any time Legacy Disney is not a borrower, issuer or guarantor under certain material bank facilities or any debt securities.Operations are conducted almost entirely through the Companyâ€™s subsidiaries. Accordingly, the Obligor Groupâ€™s cash flow and ability to service its debt, including the public debt, are dependent upon the earnings of the Companyâ€™s subsidiaries and the distribution of those earnings to the Obligor Group, whether by dividends, loans or otherwise. Holders of the guaranteed registered debt securities have a direct claim only against the Obligor Group.Set forth below is summarized financial information for the Obligor Group on a combined basis after elimination of (i) intercompany transactions and balances between TWDC and Legacy Disney and (ii) equity in the earnings from and investments in any subsidiary that is a non-Guarantor. This summarized financial information has been prepared and presented pursuant to the Securities and Exchange Commission Regulation S-X Rule 13-01, â€œFinancial Disclosures about Guarantors and Issuers of Guaranteed Securitiesâ€ and is not intended to present the financial position or results of operations of the Obligor Group in accordance with GAAP.Results of operations (in millions)Quarter Ended December 28, 2024Revenues$â€”Costs and expensesâ€”Net income (loss)(581)Net income (loss) attributable to TWDC shareholders(581)Balance Sheet (in millions)December 28,2024September 28,2024Current assets$1,967$2,767Noncurrent assets3,4533,336Current liabilities9,0347,640Noncurrent liabilities (excluding intercompany to non-Guarantors)39,50140,608Intercompany payables to non-Guarantors159,399157,92552ItemÂ 3. Quantitative and Qualitative Disclosures about Market Risk.See ItemÂ 2, Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations, and Note 15 to the Condensed Consolidated Financial Statements.ItemÂ 4. Controls and ProceduresEvaluation of Disclosure Controls and Procedures â€” We have established disclosure controls and procedures to ensure that the information required to be disclosed by the Company in the reports that it files or submits under the Securities Exchange Act of 1934 is recorded, processed, summarized and reported within the time periods specified in SEC rules and forms and that such information is accumulated and made known to the officers who certify the Companyâ€™s financial reports and to other members of senior management and the Board of Directors as appropriate to allow timely decisions regarding required disclosure.Based on their evaluation as of DecemberÂ 28, 2024, the principal executive officer and principal financial officer of the Company have concluded that the Companyâ€™s disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934) are effective.Changes in Internal Controls â€” There have been no changes in our internal control over financial reporting during the first quarter of fiscal 2025 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.53PART II. OTHER INFORMATIONITEMÂ 1. Legal ProceedingsAs disclosed in Note 13 to the Condensed Consolidated Financial Statements, the Company is engaged in certain legal matters, and the disclosure set forth in Note 13 to the Condensed Consolidated Financial Statements relating to certain legal matters is incorporated herein by reference.ITEMÂ 1A. Risk FactorsFor an enterprise as large and complex as the Company, a wide range of factors could materially affect future developments and performance. In addition to the factors affecting specific business operations identified in connection with the description of these operations and the financial results of these operations elsewhere in our filings with the SEC, the most significant factors affecting our business include the factors discussed in our 2024 Annual Report on Form 10-K under Item 1A, â€œRisk Factorsâ€.54ITEMÂ 2. Unregistered Sales of Equity Securities and Use of Proceeds(c)The following table provides information about Company purchases of equity securities that are registered by the Company pursuant to SectionÂ 12 of the Exchange Act during the quarter ended DecemberÂ 28, 2024:PeriodTotalNumber ofSharesPurchasedAveragePriceÂ Paidper Share(1)TotalÂ Numberof SharesPurchased asPart of PubliclyAnnouncedPlans orProgramsMaximumNumber ofShares thatMayÂ YetÂ BePurchasedUnder thePlans orPrograms(2)September 29, 2024 - October 31, 2024875,000$95.03875,000371 millionNovember 1, 2024 - November 30, 20242,396,500113.212,396,500368 millionDecember 1, 2024 - December 28, 20243,926,500114.133,926,500364 millionTotal7,198,000111.507,198,000364 million(1)Amounts exclude the one percent excise tax on stock repurchases imposed by the Inflation Reduction Act of 2022.(2)Under a share repurchase program implemented effective February 7, 2024, the Company is authorized to repurchase a total of 400 million shares of its common stock. The repurchase program does not have an expiration date.On October 9, 2024, 271,037 shares of common stock were issued in a privately negotiated sale to a service provider, at a price of $92.2382 per share, which was determined by applying a volume weighted average price over a period of 30 business days, in satisfaction of contractual obligations of the Company undertaken in a commercial agreement entered into in the ordinary course of business. The shares were offered and issued in accordance with Section 4(a)(2) of the Securities Act of 1933, as amended. The shares issued are subject to restrictions which, among other things, are designed to assure that any resales will occur in reliance on an applicable exemption under the Securities Act.55ITEM 5. Other ItemsRule 10b5-1 Trading ArrangementsOn December 13, 2024, Brent A. Woodford, the Companyâ€™s Executive Vice President, Controllership, Financial Planning and Tax, adopted a trading plan intended to satisfy the affirmative defense of Rule 10b5-1(c) under the Securities Exchange Act of 1934, as amended. Mr. Woodfordâ€™s trading plan provides for the potential exercise of vested stock options granted to Mr. Woodford on December 17, 2015, December 21, 2016 and December 19, 2017, which will expire on December 17, 2025, December 21, 2026 and December 19, 2027, respectively, and the associated sale of up to 61,245 shares of the Companyâ€™s common stock, excluding any shares used to effect a cashless exercise or withheld to satisfy tax withholding obligations in connection with the exercise or net settlement of the option awards. Mr. Woodfordâ€™s trading plan is scheduled to terminate on December 21, 2026, subject to early termination.56ITEMÂ 6. ExhibitsINDEX OF EXHIBITSNumber and Description of Exhibit(Numbers Coincide with ItemÂ 601 of Regulation S-K)Document Incorporated by Reference from a Previous Filing or Filed Herewith, as Indicated below10.1Form of Non-Qualified Stock Option Award Agreement â€ Filed herewith10.2Form of Restricted Stock Unit Award Agreement (Time-Based Vesting) â€ Filed herewith10.3Form of Performance-Based Restricted Stock Unit Award Agreement (Three-Year Vesting subject to ROIC/TSR/EPS Tests) â€ Filed herewith22List of Guarantor SubsidiariesFiled herewith31(a)Rule 13a-14(a) Certification of Chief Executive Officer of the Company in accordance with SectionÂ 302 of the Sarbanes-Oxley Act of 2002Filed herewith31(b)Rule 13a-14(a) Certification of Chief Financial Officer of the Company in accordance with SectionÂ 302 of the Sarbanes-Oxley Act of 2002Filed herewith32(a)SectionÂ 1350 Certification of Chief Executive Officer of the Company in accordance with SectionÂ 906 of the Sarbanes-Oxley Act of 2002*Furnished32(b)SectionÂ 1350 Certification of Chief Financial Officer of the Company in accordance with SectionÂ 906 of the Sarbanes-Oxley Act of 2002*Furnished101The following materials from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended December 28, 2024 formatted in Inline Extensible Business Reporting Language (iXBRL): (i)Â the Condensed Consolidated Statements of Income, (ii) the Condensed Consolidated Statements of Comprehensive Income, (iii)Â the Condensed Consolidated Balance Sheets, (iv)Â the Condensed Consolidated Statements of Cash Flows, (v)Â the Condensed Consolidated Statements of Equity and (vi)Â related notesFiled herewith104Cover Page Interactive Data File (embedded within the Inline XBRL document)Filed herewith*This certification is deemed not filed for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), or otherwise subject to the liability of that section, nor shall it be deemed incorporated by reference into any filing under the Securities Act of 1933, as amended or the Exchange Act.â€ Management Contract or compensatory plan or arrangement.57SIGNATUREPursuant 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 THE WALT DISNEY COMPANYÂ (Registrant)By:Â /s/ HUGH F. JOHNSTONÂ Hugh F. Johnston,Senior Executive Vice President andChief Financial OfficerFebruaryÂ 5, 2025 Burbank, California58 EX-10.1 2 fy2025_q1x10qxex101.htm EXHIBIT 10.1 DocumentExhibit 10.1THE WALT DISNEY COMPANYNon-Qualified Stock Option Award AgreementThis AWARD AGREEMENT (the â€œAgreementâ€) is between you, Participant Name, and The Walt Disney Company (â€œDisneyâ€), in connection with the Non-Qualified Stock Option Award (the â€œOptionâ€) granted to you on Grant Date, by the Compensation Committee of the Board of Directors of Disney pursuant to the terms of the 2011 Stock Incentive Plan, as amended (the â€œPlanâ€), the applicable terms and conditions of which are incorporated herein by reference and made a part of this Agreement. This Option gives you the opportunity to purchase #### shares of Common Stock of The Walt Disney Company at an exercise price of $Option Price per share. The exercise price is the average of the highest and the lowest market prices for the Common Stock on the above grant date as determined pursuant to the Plan.This Option may not be exercised before First Vest Date. On or after that date, subject to your continued employment by Disney or an affiliated company (as described further below) and to the other provisions of the Plan, you may exercise the Option with respect to the number of shares set forth opposite the first date below. As the subsequent dates set forth below occur, you may exercise as to the number of shares set forth opposite those dates:Vest Date 1; Exercise Qty 1 SharesVest Date 2; Exercise Qty 2 SharesVest Date 3; Exercise Qty 3 Shares1Provided your employment continues, the term of this Option is ten years from the grant date and, therefore, expires on [insert tenth anniversary of grant date]. If your employment should cease 1 With respect to Robert Iger, notwithstanding the foregoing vesting schedule, in the event that Mr. Iger is actively employed with Disney or an Affiliate thereof on December 31, 2026, the total number of shares set forth opposite the third vesting date shall become fully vested and exercisable on and after December 31, 2026.prior to the date on which your grant expires, your right to vest and exercise under the Option will be subject to early termination as provided in Sections 6.5, 12 and 13.2 of the Plan. Except under certain circumstances specified in such Sections, you will generally have the right of continued vesting and exercisability for three months following the date of termination of your employment (such period as it may hereinafter be extended in certain circumstances as provided below being the â€œExtended Vesting and Exercisability Periodâ€), and any shares that vest during the Extended Vesting and Exercisability Period will be exercisable during such period (or, under certain circumstances, for such longer period as may be provided by the Plan).You may exercise this Option as to all or part of the number of shares covered by the Option which are then vested by paying the aggregate exercise price and applicable withholding taxes on the gross gain. You will be provided with additional information at the time of exercise about the methods available for exercising your Option and paying your withholding taxes, in accordance with the methods of exercising options permitted under Section 6.6 of the Plan. You are urged to seek advice from your tax accountant or attorney when making decisions regarding the exercise of this Option. This Option may not be transferred or assigned.Notwithstanding any other term or provision hereof, you agree by acceptance of this Option that, except for certain shares (the â€œTax-Available Sharesâ€) that may be sold to pay taxes up to the Maximum Tax Liability (as defined below) upon an exercise of a portion of, or all of, this Option, you will hold, for not less than twelve months from the date of exercise of this Option, shares representing no less than [seventy-five percent (75%)]/[one hundred percent (100%)] of the shares acquired by you (other than Tax-Available Shares) upon such exercise; provided, however, that the foregoing obligation to hold such shares (and any similar obligation in any non-qualified stock option award previously granted to you) shall not be applicable at any time when you are already holding shares of Common Stock of Disney (including any outstanding restricted stock units (with or without performance-based vesting conditions) awarded to you by with a value equal to at least [three]/[five] times your base salary as in effect at such time (the â€œDisney Stock Ownership Requirementâ€). For purposes hereof the term â€œMaximum Tax Liabilityâ€ shall mean the amount calculated by multiplying total income recognized, as reported by Disney for Federal income tax purposes, upon an exercise of this Option, by a percentage determined as follows:2 FR + SR (100-FR) + MRwhere:FR = the highest Federal income tax rate in effect at time of exercise of the Option;SR = the highest state income tax rate, if any, in effect at the time of exercise of the Option in the state where your principle Disney office is located; andMR = the Medicare tax rate in effect at time of exercise of the Option.The number of whole shares acquired upon any exercise of the Options that may be sold to discharge the Maximum Tax Liability shall be determined by dividing the Maximum Tax Liability by the fair market value (as defined in Section 2 of the Plan) of one share of Disney common stock on the date of exercise of the Option and disregarding any fractional amount resulting from such calculation. For the purposes hereof, your commitment to hold the percentage of shares referred to above for not less than twelve months unless you are already in compliance with the Disney Stock Ownership Requirement shall constitute an undertaking by you not to sell, transfer, pledge, encumber, assign or otherwise dispose of, except for certain transfers to â€œfamily membersâ€ and certain others permitted with the prior approval of the Committee pursuant to Section 6.7 of the Plan, any of such shares during such period.If you are employed pursuant to an employment agreement with Disney, any provisions thereof relating to the effect of a termination of your employment upon your rights with respect to this Option, including, without limitation, any provision regarding acceleration of this Option, shall be fully applicable and shall supersede the provisions hereof relating to the same subject matter, but in no event shall the restriction on sale of shares acquired upon the exercise of this Option referred herein apply after any termination of your employment with Disney.3In the event that your employment with Disney or an Affiliate thereof terminates for any reason other than death, disability, or â€œcauseâ€ (as further provided in the Plan) at a time when (i) you have attained the age of sixty and have completed

at least ten consecutive Service Years (as hereinafter defined) and (ii) at least one year has passed since the Grant Date of this Option, then notwithstanding any other term or provision hereof, the Extended Vesting and Exercisability Period shall continue until the earlier of five years from the date of termination of your employment or the expiration date of this Option as provided above; provided, however, that in the event of your death during such period, all remaining unvested Tranches of this Option shall vest immediately upon such event and thereafter all remaining unexercised Tranches (or portions thereof) of this Option shall be exercisable until the earlier of the expiration of 18 months from date of death or the expiration date of this Option. In the event that your employment with Disney or an Affiliate thereof terminates for any reason other than death, Disability, â€œcauseâ€ (as provided in Section 12 of the Plan) or a sixty and ten Termination, at a time when (i) you have attained the age of fifty-five and have completed at least three consecutive Service Years, and notwithstanding any other term or provision hereof, you may continue to exercise any portion of your stock options that shall have become vested (including during the three month period after your date of termination included in Extended Vesting and Exercisability Period) until the earlier of 18 months from the date of termination of your active employment or the expiration date of this Stock Option Award (the â€œAdditional Exercisability Periodâ€).For purposes of the foregoing, â€œService Yearâ€ shall mean any calendar year during which you have been continuously employed by Disney or an Affiliate thereof for the entire calendar year. In determining the total number of consecutive Service Years that you have been so employed, the Company shall apply such rules regarding the bridging of service as the Committee may adopt from time to time. 4Notwithstanding any other term or provision hereof, if you are employed pursuant to an employment agreement with Disney or an Affiliate which provides under certain circumstances for the continued vesting and/or exercisability of this Option in the event of the termination of such employment agreement prior to its scheduled expiration date (a â€œContractual Extension Provisionâ€), then, except as otherwise expressly provided in such employment agreement, (i) this Option shall be interpreted and applied in all respects to have the same effect as if you had remained continuously employed by Disney or an Affiliate thereof from the Grant Date of this Option through the scheduled expiration date of such employment agreement and (ii) the date of termination of your employment for all purposes hereunder shall be deemed to be the scheduled expiration date of such employment agreement.Solely for purposes of (i) determining whether, and to what extent, the Participant shall have become eligible to exercise all or any portion of this Option and (ii) determining the period during which any vested portion of this Option remains exercisable following termination of the Participantâ€™s employment, the Participant shall be deemed to have continued in employment (without duplication of any service credit afforded with respect to a Contractual Extension Provision, as defined below) with Disney or an Affiliate during any period for which the Company provides Participant pay in lieu of notice in connection with The Worker Adjustment and Retraining Notification Act, as currently in effect and as the same may be amended from time to time, or any successor statute thereto or any comparable provision of state, local or foreign law applicable to the Participant.[In the event that your employment with Disney or an Affiliate thereof terminates upon the Scheduled Expiration Date, or an earlier Termination for Good Reason (provided that you execute and do not revoke the Release and execute the Consulting Agreement, in each case as required by your employment agreement with Disney or an Affiliate thereof), then notwithstanding any other term or provision hereof, the Extended Vesting and Exercisability Period shall continue until the earlier of five years from the date of termination of your employment or the expiration date of this Option as provided above; provided, however, that in the event of your death during such period, all remaining unvested Tranches of this Option shall vest immediately upon such event and thereafter all remaining unexercised Tranches (or portions thereof) of this Option shall be exercisable until the earlier of the expiration of 18 months from date of death or the expiration date of this Option. For 5purposes of the foregoing, each of â€œScheduled Expiration Date,â€ â€œTermination for Good Reasonâ€, â€œReleaseâ€ and â€œConsulting Agreementâ€ shall have the meaning of such term as set forth in your employment agreement with Disney or an Affiliate thereof, as may be amended from time to time, and as in effect on the date of the Participantâ€™s termination of employment.]2You expressly authorize and consent to the collection, possession, use, retention and transfer of your personal data, whether in electronic or other form, by and among Disney, its Affiliates, third-party administrator(s) and other possible recipients, in each case for the exclusive purpose of implementing, administering, facilitating and/or managing your Awards under, and participation in, the Plan. Such personal data may include, without limitation, your name, home address and telephone number, date of birth, Social Security Number, social insurance number or other identification number, salary, nationality, job title and other job-related information, tax information, the number of Disney shares held or sold by you, and the details of all Awards (including any information contained in this Award and all Award-related materials) granted to you, whether exercised, unexercised, vested, unvested, cancelled or outstanding (â€œDataâ€). You acknowledge, understand and agree that Data will be transferred to Merrill, which is assisting Disney with the implementation, administration and management of the Plan, and/or to such other third-party plan administrator(s) and/or recipients as may be selected by Disney in the future. You understand that one or more of the administrators or recipients of Data may be located in countries other than the country of your current residence, and that such other countries may have data privacy laws and protections different from, and less protective than, the laws and protections of the country of your current residence, the Member States of the European Union or any other country to which you may be at any time relocated. **********Note: Non-Qualified Stock Options are granted and vested in the United States. You are responsible for any applicable taxes whether you are in the United States or any other country. At the time of exercise, Disney will withhold any minimum statutory local or U.S. taxes, as applicable.2 Included in award agreements for Hugh Johnston and Horacio Gutierrez 6 EX-10.2 3 fy2025_q1x10qxex102.htm EXHIBIT 10.2 DocumentExhibit 10.2THE WALT DISNEY COMPANYSchedule of Provisions for CertainTime-Vested Restricted Stock Unit AwardsPursuant to the 2011 Stock Incentive PlanAWARD AGREEMENT, dated as of Date between The Walt Disney Company, a Delaware corporation (â€œDisneyâ€), and Participant Name (the â€œParticipantâ€). This Award is granted on Grant Date (the â€œDate of Grantâ€) by the Compensation Committee of the Disney Board of Directors (the â€œCommitteeâ€). Section 1. Restricted Stock Unit Award. Disney hereby grants to the Participant, on the terms and conditions set forth herein, an Award of #### Restricted Stock Units. This schedule relates to an Award of â€œRestricted Stock Unitsâ€ (the â€œAward Agreementâ€) pursuant to the 2011 Stock Incentive Plan, as amended (the â€œPlanâ€) by The Walt Disney Company (â€œDisneyâ€). All capitalized terms not defined herein shall have the meanings set forth in the Plan. The Award referred to herein constitutes a â€œStock Unit Awardâ€ under the Plan. The Restricted Stock Units are notional units of measurement denominated in shares of Common Stock of Disney (â€œSharesâ€) (i.e., one Restricted Stock Unit is equivalent in value to one Share, subject to the terms hereof). The Restricted Stock Units represent an unfunded, unsecured obligation of Disney. This Award is subdivided into three â€œtranches,â€ each of which constitute one third of the Award.Section 2. Vesting Requirements. Subject to accelerated vesting in certain circumstances as provided in Section 3 below and to the terms of Section 6 below regarding extended vesting, your right to receive payment of this Award shall become vested only if you remain continuously employed by Disney or an Affiliate from the date hereof (i) in the case of the first tranche, until the first anniversary of the Date of Grant, (ii) in the case of the second tranche, until the second anniversary of the Date of Grant and (iii) in the case of the third tranche, until the third anniversary of the Date of Grant. Except as otherwise provided in Sections 3 or 6 below, if the service vesting requirements of this Section 2 are not satisfied for a tranche, the applicable number of Restricted Stock Units shall be immediately forfeited and your rights with respect thereto shall cease. For the avoidance of doubt, subject to the terms of Section 6 below, employment for only a period during a vesting period does not entitle you to pro-rated vesting of the respective tranche. All Restricted Stock Units for which the requirements of this Section 2 have been satisfied shall become vested and shall thereafter be payable in accordance with Section 5 hereof.Section 3. Accelerated Vesting. Notwithstanding the terms and conditions of Section 2 hereof, upon your death or Disability (to the extent permitted under applicable local law), or upon the occurrence of a Triggering Event within the 12-month period following a Change in Control (in accordance with Section 11 of the Plan as in effect on the date hereof), this Award shall become fully vested and shall be payable in accordance with Section 5 hereof to the extent that it has not previously been forfeited. Section 4. Dividend Equivalents. Any dividends paid in cash or Shares will be credited to you as additional Restricted Stock Units as if the Restricted Stock Units you previously held were outstanding Shares, as follows: such credit shall be made in whole Restricted Stock Units only (rounded downward to the nearest whole unit) and shall be based on the Fair Market Value of the Shares on the date of payment of such dividend. All such additional Restricted Stock Units shall be subject to the same vesting requirements applicable to the Restricted Stock Units in respect of which they were credited and shall be payable in accordance with Section 5 hereof.Section 5. Payment of Award. Payment of vested Restricted Stock Units shall be made within 30 days of the applicable vesting date under Section 2 hereof as of which the vesting requirements under Section 2 hereof shall have been satisfied with respect to any tranche (or within 30 days of the acceleration of vesting under Section 3 hereof). The Restricted Stock Units shall be paid in cash or in Shares (or some combination thereof), as determined by the Committee in its discretion at the time of payment, and in either case shall be paid to you after satisfaction of any withholding obligation for all income tax, social insurance contributions, National Insurance contributions, 1payroll tax, fringe benefits tax, payment on account or other tax-related items related to your participation in the Plan and legally applicable to you (â€œTax-Related Itemsâ€) in the amount determined by the Committee. Section 6. Extended Vesting. (a) In the event that your employment with Disney or an Affiliate thereof terminates for any reason other than death, Disability or â€œcauseâ€ (as provided in Section 12 of the Plan) at a time when (i) you have attained the age of 60 and have completed at least 10 consecutive Service Years (as hereinafter defined) and (ii) at least one year has passed since the Date of Grant, then unless otherwise stated in the Appendix (as defined in Section 18), the remaining then unvested tranche(s) of this Award shall vest in accordance with the terms and provisions hereof in the same manner as if your employment had continued through the scheduled vesting date(s) of such tranche(s); provided, however, that in the event of your death prior to any such scheduled vesting date(s), all remaining then unvested tranche(s) of this Award shall vest and be payable immediately upon such event. For purposes of the foregoing, â€œService Yearâ€ shall mean any 12-month period during which you were continuously employed by Disney or an Affiliate thereof. In determining the total number of consecutive Service Years that you have been so employed, Disney shall apply such rules regarding the bridging of service as the Committee may adopt from time to time. (b) Notwithstanding any other term or provision hereof, if at the time of termination of employment (other than upon the scheduled expiration date of an employment agreement), you are employed pursuant to an employment agreement with Disney or an Affiliate which provides under certain circumstances for the continued vesting of any Restricted Stock Units subject to this Award in the event of the termination of such employment agreement prior to its scheduled expiration date (a â€œContractual Extension Provisionâ€), then, except as otherwise provided in such employment agreement, (i) this Section 6 shall be interpreted and applied in all respects as if you had remained continuously employed by Disney or an Affiliate thereof from the Date of Grant through the scheduled expiration date of such employment agreement and (ii) the date of termination of your employment for all purposes under this Section 6 shall be deemed to be the scheduled expiration date of such employment agreement.[(c) In the event that your employment with Disney or an Affiliate thereof terminates upon the Scheduled Expiration Date, or an earlier Termination for Good Reason (provided that you execute and do not revoke the Release and execute the Consulting Agreement, in each case as required by your employment agreement with Disney or an Affiliate thereof), then notwithstanding any other term or provision hereof, the remaining unvested tranche(s) of this Award shall vest in accordance with the terms and provisions hereof in the same manner as if your employment had continued through the scheduled vesting date(s) of such tranche(s); provided, however, that in the event of your death prior to any such scheduled vesting date(s), all remaining then unvested tranche(s) of this Award shall vest and be payable immediately upon such event. For purposes of the foregoing, each of â€œScheduled Expiration Date,â€ â€œTermination for Good Reasonâ€, â€œReleaseâ€ and â€œConsulting Agreementâ€ shall have the meaning of such term as set forth in your employment agreement with Disney or an Affiliate thereof, as may be amended from time to time, and as in effect on the date of the Participantâ€™s termination of employment.]1[(c)] [(d)] Solely for purposes of determining whether, and to what extent, you have satisfied the service vesting requirement in Section 2, you will be deemed to have continued in employment (without duplication of any service credit afforded with respect to a Contractual Extension Provision) with Disney or an Affiliate during any period for which Disney or an Affiliate provides you with pay in lieu of notice in connection with The Worker Adjustment and Retraining Notification Act, as currently in effect and as the same may be amended from time to time, or any successor statute thereto or any comparable provision of state, local or foreign law applicable in your jurisdiction.[(d)] [(e)] If at the time of your termination of employment, (a) you are not employed pursuant to an employment agreement or other personal services contract with Disney or an Affiliate and (b) Disney determines 1 Included in award agreements for Hugh Johnston and Horacio Gutierrez.2that your termination of employment meets the conditions of a â€œLayoffâ€ as defined in the Disney Severance Pay Plan (as amended and as in effect on the date of your termination of employment), then this Award shall continue to vest for three (3) months following your termination of employment (without duplication of any service credit afforded under any other provisions of this Section 6, or any arrangement with Disney or an Affiliate or any provision of applicable law).Section 7. Responsibility for Taxes. Restricted Stock Units are granted and vested in the United States. At the time of vesting, if you are a U.S. taxpayer, Disney will withhold all U.S. federal, state and local taxes as required by applicable law at the then-current rate for supplemental wage income. If you are resident outside the U.S., you shall be responsible for the payment of all Tax-Related Items, and Disney or, if different, the Affiliate by whom you are employed (the â€œEmployerâ€) will either withhold the Tax-Related Items as required by applicable law, or, alternatively, you will be required to pay the Tax-Related Items directly or, where permitted by applicable law with respect to fringe benefits or employer social taxes, to reimburse Disney or the Employer, as applicable for the Tax-Related Items paid by Disney or the Employer. Regardless of any action Disney or the Employer takes with respect to any Tax-Related Items, you acknowledge that the ultimate reportable amount and the liability for all Tax-Related Items is and remains your responsibility and may exceed the amount actually withheld and reported by Disney or the Employer, if any, whether you are in the United States or any other country. You further acknowledge that Disney and/or the Employer (i) make no representations or undertakings regarding the treatment of any Tax-Related Items in connection with any aspect of the Restricted Stock Units, including, but not limited to, the grant, vesting or settlement of the Restricted Stock Units, the issuance of Shares upon settlement of the Restricted Stock Units, the subsequent sale of Shares acquired pursuant to such issuance and the receipt of any dividends and/or dividend equivalents; and (ii) do not commit to and are under no obligation to structure the terms of the grant or any aspect of the Restricted Stock Units to reduce or eliminate your liability for Tax-Related Items or achieve any particular tax result. Further, if you are subject to tax in more than one jurisdiction, you acknowledge that Disney and/or the Employer (or former employer, as applicable) may be required to withhold or account for Tax-Related Items in more than one jurisdiction. Additionally, you acknowledge that if you have relocated from one jurisdiction to another during the life of the award, it is your responsibility to consult with your tax advisor to ensure the appropriate amount is reported to each jurisdiction and taxed accordingly. You also acknowledge that it is your responsibility to ensure that all information related to your prior and current work and residency locations are correct in Disney and/or the Employerâ€™s internal system of record. Prior to any relevant taxable or tax withholding event, as applicable, you agree to pay or make adequate arrangements satisfactory to Disney and/or the Employer to satisfy all Tax-Related Items. In this regard, you authorize Disney and/or the Employer, or their respective agents, at their discretion, to satisfy any applicable withholding obligations with regard to all Tax-Related Items by one or a combination of the following: (i) withholding from your wages or other cash compensation payable to you by Disney, the Employer or any other Affiliate; (ii) withholding from proceeds of the sale of Shares acquired upon vesting/settlement of the Restricted Stock Units either through a voluntary sale or through a mandatory sale arranged by Disney (on your behalf pursuant to this authorization without further consent); or (iii) withholding in Shares to be issued upon settlement of the Restricted Stock Units.Disney may withhold or account for Tax-Related Items by considering statutory withholding rates or other withholding rates, including maximum rates applicable in your jurisdiction(s). In the event of over-withholding, you may receive a refund of any over-withheld amount in cash (with no entitlement to the equivalent in Shares), or if not refunded, you may seek a refund from the applicable tax authorities. In the event of under-withholding, you may be required to pay additional Tax-Related Items directly to the applicable tax authorities or to Disney and/or the Employer. If the obligation for Tax-Related Items is satisfied by withholding in Shares, for tax purposes, you are deemed to have been issued the full number of Shares subject to the vested Restricted Stock Units, notwithstanding that a number of the Shares are held back solely for the purpose of paying the Tax-Related Items.3 Finally, you shall pay to Disney or the Employer any amount of Tax-Related Items that Disney or the Employer may be required to withhold or account for as a result of your participation in the Plan that cannot be satisfied by the means previously described. Disney may refuse to issue or deliver the Shares or the proceeds of the sale of Shares, if you fail to comply with your Tax-Related Items obligations. Section 8. Restrictions on Transfer. Neither this Award nor any Restricted Stock Units covered hereby may be sold, assigned, transferred, encumbered, hypothecated or pledged by you, other than to Disney as a result of forfeiture of the Restricted Stock Units as provided herein. Section 9. No Voting Rights. The Restricted Stock Units granted pursuant to this Award, whether or not vested, will not confer any voting rights upon you, unless and until the Award is paid in Shares. Section 10. Award Subject to Plan. This Restricted Stock Unit Award is subject to the terms of the Plan, the terms and provisions of which are hereby incorporated by reference. In the event of a conflict or ambiguity between any term or provision contained herein and a term or provision of the Plan, the Plan will govern and prevail.Section 11. Changes in Capitalization. The Restricted Stock Units under this Award shall be subject to the provisions of the Plan relating to adjustments for changes in

corporate capitalization.Section 12. Nature of Grant. In accepting the Restricted Stock Unit Award, you acknowledge, understand and agree that:(a) the Plan is established voluntarily by Disney, it is discretionary in nature, and may be amended, suspended or terminated by Disney at any time, to the extent permitted by the Plan;(b) the Plan is operated and the Restricted Stock Units are granted solely by Disney, and only Disney is a party to this Award Agreement; accordingly, any rights you may have under this Award Agreement, including related to the Restricted Stock Units, may be raised only against Disney but not any Affiliate (including, but not limited to, the Employer);(c) the grant of the Restricted Stock Units is exceptional, voluntary and occasional and does not create any contractual or other right to receive future grants of restricted stock units, or benefits in lieu of restricted stock units, even if restricted stock units have been granted in the past; (d) all decisions with respect to future Restricted Stock Unit or other grants, if any, will be at the sole discretion of Disney; (e) your participation in the Plan shall not confer upon you any right to employment or service with the Employer, Disney or any other Affiliate, and shall not interfere with the ability of the Employer to terminate your employment or service relationship (if any) at any time or to change the terms and conditions of such employment or service relationship (if any);(f) you are voluntarily participating in the Plan; (g) the Restricted Stock Units and the Shares subject to the Restricted Stock Units, and the income from and value of same, are not intended to replace any pension rights or compensation;(h) the Restricted Stock Unit Award and your participation in the Plan will not be interpreted to form an employment or service agreement or relationship with Disney or any Affiliate;(i) the future value of the Shares subject to the Restricted Stock Units is unknown, indeterminable and cannot be predicted with certainty;4(j) unless otherwise agreed with Disney, the Restricted Stock Units and the Shares subject to the Restricted Stock Units, and the income from and value of same, are not granted as consideration for, or in connection with, any service you may provide as a director of any Affiliate;(k) no claim or entitlement to compensation or damages shall arise from any forfeiture of the Restricted Stock Units resulting from termination of your employment or service relationship (for any reason whatsoever, whether or not later found to be invalid or in breach of employment laws in the jurisdiction where you are employed or providing services or the terms of your employment or service agreement, if any);(l) for purposes of the Restricted Stock Units, your employment or service relationship will be considered terminated as of the date you are no longer actively providing services to Disney, the Employer or any other Affiliate (regardless of the reason for such termination and whether or not later found to be invalid or in breach of employment laws in the jurisdiction where you are employed or providing services or the terms of your employment or service agreement, if any) and except in the case of death or Disability in accordance with Section 3 hereof and unless otherwise expressly provided in this Award Agreement or determined by Disney, your right to vest in the Restricted Stock Units under the Plan, if any, will terminate effective as of such date and will not be extended by any notice period (e.g., the period of your employment service would not include any contractual notice period or any period of â€œgarden leaveâ€ or similar period mandated under employment laws in the jurisdiction where you are employed or providing services or the terms of your employment or service agreement, if any); the Committee shall have the exclusive discretion to determine when you are no longer actively providing services for purposes of your Restricted Stock Unit Award (including whether you may still be considered to be providing services while on a leave of absence); (m) the Restricted Stock Units and the Shares subject to the Restricted Stock Units, and the income from and value of same, are not part of normal or expected compensation or salary for purposes of calculating any severance, resignation, termination, redundancy, dismissal, end of service payments, bonuses, long-service awards, pension or retirement or welfare benefits or similar payments; (n) unless otherwise provided in the Plan or by Disney in its discretion, the Restricted Stock Units and the benefits evidenced by this Award Agreement do not create any entitlement to have the Restricted Stock Units or any such benefits transferred to, or assumed by, another company nor to be exchanged, cashed out or substituted for, in connection with any corporate transaction affecting the Shares; and(o) if you are providing services outside the United States:(i)the Restricted Stock Units and the Shares subject to the Restricted Stock Units, and the income from and value of same, are not part of normal or expected compensation or salary for any purpose; and(ii)neither Disney, the Employer nor any other Affiliate shall be liable for any foreign exchange rate fluctuation between your local currency and the United States Dollar that may affect the value of the Restricted Stock Units or of any amounts due to you pursuant to the settlement of the Restricted Stock Units or the subsequent sale of any Shares acquired upon settlement. Section 13. No Advice Regarding Grant. Disney is not providing any tax, legal or financial advice, nor is Disney making any recommendations regarding your participation in the Plan, or your acquisition or sale of the Shares subject to the Restricted Stock Units. You understand and agree that you should consult with your own personal tax, legal and financial advisors regarding participation in the Plan before taking any action related to the Plan.Section 14. Governing Law and Venue. This Award Agreement shall be construed and enforced in accordance with the internal substantive laws of the State of Delaware, U.S.A., without giving effect to the choice of law principles thereof. For purposes of litigating any dispute that arises directly or indirectly from the relationship of the parties evidenced by the Restricted Stock Units and this Award Agreement, the parties hereby submit to and 5consent to the sole and exclusive jurisdiction of the State of California, U.S.A. and agree that such litigation shall be conducted only in the courts of Los Angeles County, California, U.S.A., or the federal courts for the United States for the Central District of California, and no other courts, where this grant is made and/or to be performed.Section 15. Electronic Delivery and Participation. Disney may, in its sole discretion, decide to deliver any documents related to current or future participation in the Plan by electronic means. You hereby consent to receive such documents by electronic delivery and agree to participate in the Plan through an on-line or electronic system established and maintained by Disney or a third party designated by Disney.Section 16. Language. You acknowledge that you are sufficiently proficient in English to understand the terms and conditions of this Award Agreement and the Plan or have had the ability to consult with an advisor who is sufficiently proficient in the English language. Furthermore, if you have received this Award Agreement, or any other document related to the Restricted Stock Units and/or the Plan translated into a language other than English and if the meaning of the translated version is different than the English version, the English version will control, unless otherwise required by applicable law.Section 17. Severability. The provisions of this Award Agreement are severable and if any one or more provisions are determined to be illegal or otherwise unenforceable, in whole or in part, the remaining provisions shall nevertheless be binding and enforceable.Section 18. Imposition of Other Requirements. Disney reserves the right to impose other requirements on the Restricted Stock Units and the Shares acquired upon vesting/settlement of the Restricted Stock Units, to the extent Disney determines it is necessary or advisable for legal or administrative reasons, and to require you to sign any additional agreements or undertakings that may be necessary to accomplish the foregoing.Section 19. Data Privacy.(a)Purposes of Processing. Disney processes Data (as defined below) for purposes that include administering and managing your participation in the Plan and facilitating compliance with applicable tax, exchange control, securities and labor law. (b)Data Collection and Usage. Disney and the Employer process information about you that includes the following for purposes of this Award Agreement: your name, home address, telephone number, email address, date of birth, social security number (or similar national identifier), salary, nationality, job title, any shares or directorships held in Disney, details of all Awards granted under the Plan or any other entitlement to shares awarded, canceled, exercised, vested, unvested or outstanding in your favor (â€œDataâ€).(c)Stock Plan Administration Service Providers. Disney transfers Data to Merrill Lynch, Pierce, Fenner & Smith Incorporated and certain of its affiliates (â€œMerrillâ€), which is assisting Disney with the implementation, administration and management of the Plan. Disney may select a different service provider or additional service providers and share Data with such other provider(s) serving in a similar manner. You may be asked to agree on separate terms and data processing practices with Merrill or such other provider(s), with such agreement being a condition to the ability to participate in the Plan.(d)International Data Transfers. You understand and acknowledge that any processing by Disney and/or Merrill under this Award Agreement may involve a transfer of Data from your home jurisdiction to the U.S. (e)Data Subject Rights. You may have a number of rights under the data privacy laws in your jurisdiction. Depending on where you are based, such rights may include the right to (i) request access to or copies of Data Disney processes, (ii) rectify incorrect Data, (iii) delete Data, (iv) restrict the processing of Data, (v) restrict the portability of Data, (vi) lodge complaints with competent authorities in your jurisdiction, and/or (vii) receive a list with the names and addresses of any potential recipients of Data. To receive information regarding these rights or to exercise these rights, you can contact your local human resources representative.6(f)Contractual Requirement. Where necessary, your provision of Data and its processing as described above is a contractual requirement for you to participate in the Plan. Your participation in the Plan and your acceptance of the Restricted Stock Unit Award is purely voluntary. You can refuse to provide Data, as a result of which you will not be able to participate in the Plan, but your career and salary will not be affected in any way.Section 20. Waiver. You acknowledge that a waiver by Disney of breach of any provision of this Award Agreement shall not operate or be construed as a waiver of any other provision of this Award Agreement, or of any subsequent breach by you or any other Participant.Section 21. Insider Trading/Market Abuse Laws. You acknowledge that, depending on your or your brokerâ€™s country of residence or where the Shares are listed, you may be subject to insider trading restrictions and/or market abuse laws, which may affect your ability to acquire or sell or attempt to sell Shares or rights to Shares (e.g., Restricted Stock Units), either directly or indirectly, or rights linked to the value of Shares under the Plan during such times as you are considered to have â€œinside informationâ€ regarding Disney (as defined by or determined under the laws in the applicable jurisdiction or the laws in your country). Local insider trading laws and regulations may prohibit the cancellation or amendment of orders you placed before you possessed inside information. Furthermore, you could be prohibited from (i) disclosing the inside information to any third party (other than on a â€œneed to knowâ€ basis) and (ii) â€œtippingâ€ third parties or causing them to otherwise to buy or sell securities. Keep in mind third parties include fellow employees. Any restrictions under these laws or regulations are separate from and in addition to any restrictions that may be imposed under Disney's insider trading policy. You acknowledge that it is your responsibility to comply with any applicable restrictions, including those imposed under Disney's insider trading policy, and you should consult with your own personal legal and financial advisors on this matter before taking any action related to the Plan.Section 22. Foreign Asset/Account Reporting Requirements. You acknowledge that there may be certain foreign asset and/or account reporting requirements which may affect your ability to acquire or hold Shares acquired under the Plan or cash received from participating in the Plan (including from any dividends received or sale proceeds arising from the sale of Shares) in a brokerage or bank account outside your country. You understand that you may be required to report such accounts, assets or transactions to the tax or other authorities in your country. You also may be required to repatriate sale proceeds or other funds received as a result of your participation in the Plan to your country through a designated bank or broker and/or within a certain time after receipt. You acknowledge that it is your responsibility to comply with all such requirements, and that you should consult your personal legal and tax advisors, as applicable, to ensure your compliance.**********Note: Restricted Stock Units are granted and vested in the United States. You are responsible for any applicable taxes whether you are in the United States or any other country. At the time of vesting, Disney will withhold any minimum statutory local or U.S. taxes, as applicable7 EX-10.3 4 fy2025_q1x10qxex103.htm EXHIBIT 10.3 DocumentExhibit 10.3THE WALT DISNEY COMPANYSchedule of Provisions for Performance-Based Restricted Stock Unit AwardPursuant to the 2011 Stock Incentive Plan(Three-year Vesting subject to ROIC/TSR/EPS Tests)AWARD AGREEMENT, dated as of Date between The Walt Disney Company, a Delaware corporation (â€œDisneyâ€), and Participant Name (the â€œParticipantâ€). This Award is granted on Grant Date (the â€œDate of Grantâ€) by the Compensation Committee of the Disney Board of Directors (the â€œCommitteeâ€) pursuant to the terms of the 2011 Stock Incentive Plan, as amended (the â€œPlanâ€). Section 1. Restricted Stock Unit Award. Disney hereby grants to the Participant, on the terms and conditions set forth herein, an Award for a target number of Stock Units of #### (such target number of Stock Units, together with such number of additional whole or fractional Stock Unit(s), if any, as may from time to time be credited with respect thereto (as dividend equivalents) pursuant to Section 4 hereof, being referred to herein as the â€œTarget Award Amountâ€). The number of Stock Units which may be awarded hereunder is dependent upon the satisfaction of the conditions set forth herein and may range from no Stock Units to 200% of the Target Award Amount. The Stock Units are notional units of measurement denominated in Shares of Disney (i.e., one Stock Unit is equivalent in value to one Share, subject to the terms hereof). The Stock Units represent an unfunded, unsecured obligation of Disney.Section 2. Vesting Requirements. The vesting of this Award (other than pursuant to accelerated vesting in certain circumstances as provided in Section 3 below or vesting pursuant to Section 6 below) shall be subject to the satisfaction of the conditions set forth in each of subsections A, B and C as applicable, and, in each case, subsection D of this Section 2:A.ROIC Test. The vesting of 25 percent of the Stock Units subject to this Award (the â€œROIC Target Award Amountâ€) shall be conditioned upon the satisfaction of a performance vesting requirement (the â€œROIC Performance Requirementâ€) based upon Average ROIC with respect to the three-fiscal year performance period commencing with the fiscal year in which the Award is made (the â€œROIC Performance Periodâ€). To satisfy the ROIC Performance Requirement, the Committee must determine that the Average ROIC with respect to the ROIC Performance Period equals or exceeds the ROIC Threshold. If this requirement is met, the number of Stock Units as to which the ROIC Performance Requirement shall be satisfied shall be determined as follows:i.If Average ROIC equals the ROIC Threshold, then the number of Stock Units which shall satisfy the ROIC Performance Requirement shall be 50% of the ROIC Target Award Amount.ii.If Average ROIC equals the ROIC Target, the number of Stock Units which shall satisfy the ROIC Performance Requirement shall be 100% of the ROIC Target Award Amount.iii.If Average ROIC equals or exceeds the ROIC Maximum, the number of Stock Units which shall satisfy the ROIC Performance Requirement shall be 200% of the ROIC Target Award Amount.iv.If Average ROIC is above one but below the next performance level specified above, the number of Stock Units which shall satisfy the ROIC Performance Requirement shall be determined by mathematical interpolation between such two performance levels.For the purposes hereof, the terms set forth below shall have the following meanings:â€œAnnual After-Tax Operating Performanceâ€ with respect to any fiscal year means the sum of (i) and (ii), minus (iii), where (i), (ii) and (iii) are:(i)segment operating income for such fiscal year, as reported in Disneyâ€™s audited financial statements for such fiscal year,(ii)corporate and unallocated shared expenses for such fiscal year, as reported in Disneyâ€™s audited financial statements for such fiscal year, and(iii)the amount determined by multiplying the sum of (i) and (ii) by the effective Federal Corporate Tax Rate at the beginning of the Fiscal Year for the year of the grant.Notwithstanding the foregoing, segment operating income and corporate and unallocated shared expenses as referenced in (i) and (ii) above shall be subject to such adjustments thereto as the Committee deems appropriate in its sole discretion (x) to exclude the effect of extraordinary, unusual and/or nonrecurring items and (y) to reflect such other factors as the Committee deems appropriate to fairly reflect operating performance for the applicable fiscal year.â€œAverage ROICâ€ shall mean the percentage equal to the average of the ROIC determined separately for each of the three fiscal years in the ROIC Performance Period.â€œInvested Capitalâ€ as of the end of any fiscal year means the remainder of (i) minus (ii), where (i) and (ii) are: (i)Disneyâ€™s total assets as of the last day of such fiscal year, and(ii)the sum of (1)Disneyâ€™s cash, cash equivalents and restricted cash as such last day of such fiscal years,(2)Disneyâ€™s deferred tax assets, and(3)Disneyâ€™s Non-Interest Bearing Liabilities.in the case of each item in clause (i) or (ii)(1), (2) and (3) above, as reported in Disneyâ€™s audited financial statements for such fiscal year, but subject to adjustment by the Committee, by no later than the Scheduled Vesting Date, to take into account any factors or occurrences (such as an acquisition of assets in exchange for stock or a disposition of assets in a spin-off or similar transaction) which the Committee determines inequitably and substantially enlarge or diminish the rights of the Participant and other Plan participants with respect to the Award and similar awards granted under the Plan.â€œROICâ€ with respect to any fiscal year means the percentage determined by dividing (i) the Annual After-Tax Operating Performance for such fiscal year by (ii) the average of Invested Capital at the end of such fiscal year and at the end of the immediately prior fiscal year.â€œROIC Maximumâ€ means the level of Average ROIC specified by the Committee at which the maximum amount payable with respect to the ROIC Target Award Amount shall be earned.â€œROIC Targetâ€ means the level of Average ROIC specified by the Committee at which the ROIC Target Award Amount shall be earned, set no later than the end of the first quarter of the fiscal year in which the award is made.â€œROIC Thresholdâ€ means the level of Average ROIC specified by the Committee below which no portion of the ROIC Target Award Amount shall be earned.â€œNon-Interest Bearing Liabilitiesâ€ means the amount of money that a company owes (a liability on the balance sheet, current or non-current), without any interest or penalties accruing to the amount owed. For the avoidance of any doubt, Non-Interest Bearing Liabilities exclude liabilities related to deferred taxes, pension, retirement and leases.B.Total Shareholder Return Test. The vesting of 25 percent of the Stock Units subject to this Award (the â€œTSR Target Award Amountâ€) shall be conditioned upon the satisfaction of a performance vesting requirement (the â€œTSR Performance Requirementâ€) based on the Total Shareholder Return of Disney as compared to the Total Shareholder Returns of the companies in the S&P500 Media & Entertainment Index, in each case, with respect to the three fiscal year period ending on the Determination Date (as such term is defined below). To satisfy the TSR Performance Requirement, the TSR Percentile (as hereinafter defined) of Disney must equal or exceed the TSR Percentile of 25.00% of the S&P500 Media & 2Entertainment Companies (the â€œS&P M&E 25th TSR Percentileâ€). If this requirement is met, the number of Stock Units as to which the TSR Performance Requirement shall be satisfied shall be determined as follows: i.If the TSR Percentile of Disney is equal to the â€œS&P 25th M&E TSR Percentile,â€ then the number of Stock Units which shall satisfy the TSR Performance Requirement shall be 50% of the TSR Target Award Amount. ii.If the TSR Percentile of Disney is equal to the TSR Percentile of 55.00% of the S&P500 Media & Entertainment Companies (the â€œS&P 55th M&E TSR Percentileâ€), then the number of Stock Units which shall satisfy the TSR Performance Requirement shall be 100% of the TSR Target Award Amount. iii.If the TSR Percentile of Disney equals or exceeds the TSR

Percentile of 75.00% of the S&P500 Media & Entertainment Companies (the â€œS&P 75th M&E TSR Percentileâ€), then the number of Stock Units which shall satisfy the TSR Performance Requirement shall be 200% of the TSR Target Awards Amount.iv.If the TSR Percentile of Disney is above one but below the next performance level specified above, the number of Stock Units which shall satisfy the TSR Performance Requirement shall be determined by mathematical interpolation between such two performance levels. For the purposes hereof, the terms set forth below shall have the following meanings:â€œDetermination Dateâ€ shall mean the last trading day of the fiscal year end immediately preceding the Scheduled Vesting Date (as hereinafter defined). For example, for an award vesting on January 15th, 2028, the determination date would be October 1st, 2027 (i.e. the final trading day of the immediately preceding fiscal year).â€œTotal Shareholder Returnâ€ shall mean an amount equal to the average of the total return figures for the three-year period ending on the twenty (20) trading days referred to below, assuming dividends are reinvested on the ex-dividend date, as currently reported under â€œComparative Returnsâ€ by Bloomberg L.P. (â€œBloombergâ€) (or any other reporting service that the Committee may designate from time to time): (i)for Disney (as such total return figures for Disney may be adjusted by the Committee, by no later than the Scheduled Vesting Date, to take into account any factors which the Committee has determined are not properly reflected in such reported figures) or(ii)for any other S&P 500 Media & Entertainment Companyin each case for the twenty (20) latest trading days up to and (if the Determination Date is a trading day) including the Determination Date. In determining Total Shareholder Return, the average of the total return figures for each of Disney and each other S&P 500 Media & Entertainment Company for such respective three-year periods shall be compared to the relative average values reported for each such company for the twenty (20) trading days commencing with the day that is twenty (20) trading days prior to the first day of Disneyâ€™s fiscal year in which the grant takes place.â€œTSR Percentileâ€ shall mean the percentile ranking (which shall be carried out to two decimal points) as determined by Disney on the basis of the Total Shareholder Return figures reported by Bloomberg (or any other reporting service that the Committee may designate from time to time) for each of the S&P 500 Media & Entertainment Companies, including Disney (provided that in the case of Disney adjustments may be made by the Committee with respect to Total Shareholder Return as provided above).â€œS&P 500 Media & Entertainment Companiesâ€ shall mean all of the companies listed on the Standard & Poorâ€™s 500 Media & Entertainment Composite Index, including Disney, on the date which is the first day of the fiscal year in which the grant takes place that remain continuously listed on the Standard & Poorâ€™s 500 Media & Entertainment Composite Index through and including the Determination Date; provided however, that for the purposes hereof the Standard & Poorâ€™s 500 Media & Entertainment Composite Index shall be deemed to include companies that were removed therefrom during the 3measurement period but that continued during the entire measurement period to have their shares listed on at least one of the NYSE, NASDAQ, American Stock Exchange, Boston Stock Exchange, Chicago Stock Exchange, National Stock Exchanged (formerly Cincinnati Stock Exchange), NYSE Arca (formerly known as the Pacific Stock Exchange), Philadelphia Stock Exchange or any other exchange(s) that the Committee may designate from time to time. In addition, in the event a company has two classes of its stock listed in the Standard & Poorâ€™s 500 Media & Entertainment Composite Index, only that companyâ€™s primary listing will be considered to be in the Standard & Poorâ€™s 500 Media & Entertainment Companies for purposes of calculating the TSR Percentile.C.EPS Growth Test. The vesting of the remaining 50 percent of the Stock Units subject to this Award (the â€œEPS Target Award Amountâ€) shall be conditioned upon the satisfaction of a performance vesting requirement (the â€œEPS Growth Performance Requirementâ€) based upon the Average Disney Adjusted EPS Growth Rate with respect to the three-fiscal year performance period commencing with the fiscal year in which the Award is made (the â€œEPS Performance Periodâ€). To satisfy the EPS Performance Requirement, the Committee must determine that the Average Disney Adjusted EPS Growth Rate with respect to the EPS Performance Period equals or exceeds the EPS Threshold. If this requirement is met, the number of Stock Units as to which the EPS Performance Requirement shall be satisfied shall be determined as follows:i.If the Average Disney Adjusted EPS Growth Rate equals the EPS Threshold, then the number of Stock Units which shall satisfy the EPS Performance Requirement shall be 50% of the EPS Target Award Amount.ii.If the Average Disney Adjusted EPS Growth Rate equals the EPS Target, the number of Stock Units which shall satisfy the EPS Performance Requirement shall be 100% of the EPS Target Award Amount.iii.If the Average Disney Adjusted EPS Growth Rate equals or exceeds the EPS Maximum, the number of Stock Units which shall satisfy the EPS Performance Requirement shall be 200% of the EPS Target Award Amount.iv.If the Average Disney Adjusted EPS Growth Rate is above one but below the next performance level specified above, the number of Stock Units which shall satisfy the EPS Performance Requirement shall be determined by mathematical interpolation between such two performance levels.For the purposes hereof, the terms set forth below shall have the following meanings:â€œAverage Disney Adjusted EPS Growth Rateâ€ shall mean the average annual growth rate of the Disney Adjusted EPS (as defined below) for the three fiscal years of Disney ended on the Determination Date for which financial results have been filed with the Securities and Exchange Commission on a Form 10-Q or Form 10-K (the â€œDisney EPS Growth Performance Periodâ€). For the avoidance of doubt, the Disney Adjusted EPS Growth Rate shall be calculated using the average of each fiscal yearâ€™s Disney Adjusted EPS in the performance period, using the four fiscal quarters prior to the Disney EPS Growth Performance period as the starting Disney Adjusted EPS.â€œDisney Adjusted EPSâ€ for the relevant period shall mean the EPS of Disney, after such adjustments thereto as the Committee deems appropriate in its sole discretion (i) to exclude the effect of extraordinary, unusual and/or nonrecurring items and (ii) to reflect such other factors as the Committee deems appropriate to fairly reflect earnings per share growth. â€œEPS Maximumâ€ means the level of the Average Disney Adjusted EPS Growth Rate specified by the Committee at which the maximum amount payable with respect to the EPS Target Award Amount shall be earned.4â€œEPS Targetâ€ means the level of the Average Disney Adjusted EPS Growth Rate specified by the Committee at which the EPS Target Award Amount shall be earned.â€œEPS Thresholdâ€ means the level of the Average Disney Adjusted EPS Growth Rate specified by the Committee below which no portion of the EPS Target Award Amount shall be earned.D.Service Vesting Requirement. In addition to whichever of the performance vesting requirements of subsection A, B or C of this Section 2 is applicable to a stated portion of the Stock Units subject to this Award, the right of the Participant to receive payment of this Award shall become vested only if he or she remains continuously employed by Disney or an Affiliate from the date hereof until the Scheduled Vesting Date.If the service vesting requirements of this Section 2.D are not satisfied, all of the Stock Units subject to this Award shall be immediately forfeited and the Participantâ€™s rights with respect thereto shall cease.All Stock Units for which all of the requirements of this Section 2 have been satisfied shall become vested and shall thereafter be payable in accordance with Section 5 hereof. Subject to the terms, conditions and performance-based vesting requirements set forth herein, the Stock Units subject to this Award will vest on the third anniversary date of the Date of Grant (the â€œScheduled Vesting Dateâ€).Section 3. Accelerated Vesting. Notwithstanding the terms and conditions of Section 2 hereof, upon the Participant's death or disability (within the meaning of Section 409A of the Internal Revenue Code), or upon the occurrence of a Triggering Event within the 12-month period following a Change in Control (in accordance with Section 11 of the Plan as in effect as of the date of the Triggering Event), in any case, prior to the Scheduled Vesting Date, the provisions of this Section 3 shall apply to determine the extent to which the Participantâ€™s Restricted Stock Units that have not previously been forfeited shall become vested. If such death, disability or Triggering Event occurs while the Participant is employed by Disney (or an affiliate) andA. prior to the Determination Date, this Award shall become fully vested (provided that, for this purpose, the performance conditions applicable under subsection A, B or C of Section 2 shall in each case be deemed to have been satisfied at the 50th percentile of comparative performance), orB. after the Determination Date but before the Scheduled Vesting Date, then the number of Restricted Stock Units which shall become vested shall be determined on the same basis as if the Participant had been continuously employed by Disney (or an Affiliate) until the Scheduled Vesting Date.Any Restricted Stock Units that become vested pursuant to this Section 3 shall be payable in accordance with Section 5 hereof. Section 4. Dividend Equivalents. Any dividends paid in cash on Shares of Disney will be credited to the Participant as additional Restricted Stock Units as if the Restricted Stock Units previously held by the Participant were outstanding Shares, as follows: such credit shall be made in whole Restricted Stock Units only (rounded downward to the nearest whole unit) and shall be based on the fair market value (as defined in the Plan) of the Shares on the date of payment of such dividend. All such additional Restricted Stock Units shall be subject to the same vesting requirements applicable to the Restricted Stock Units in respect of which they were credited and shall be payable in accordance with Section 5 hereof.Section 5. Payment of Award. Payment of vested Restricted Stock Units shall be made within 30 days following the applicable date under Section 2 hereof as of which the vesting requirements under Section 2 hereof 5shall have been satisfied with respect to any tranche, as applicable (or within 30 days following acceleration of vesting under Section 3 hereof, if applicable). The Restricted Stock Units shall be paid in cash or in Shares (or some combination thereof), as determined by the Committee in its discretion at the time of payment, and in either case shall be paid to the Participant after deduction of applicable withholding taxes in the amount determined by the Committee. If the Participant is a U.S. taxpayer, Disney will withhold all U.S. federal and state taxes as required by law at the then-current rate for supplemental wage income as applicable. If the Participant is resident in a foreign country, the Participant shall be responsible for the payment of any applicable local country taxes, including, without limitation, income taxes, social security taxes, and fringe benefit taxes, and Disney will either withhold such taxes as required by local law, or, alternatively, Participant will be required to pay such taxes directly or, where permitted by local law with respect to fringe benefit taxes, to reimburse Disney or the affiliated entity by whom you are employed for such taxes paid by Disney or such affiliated entity.Section 6. Extended Vesting.(a) In the event that Participantâ€™s employment with Disney or an Affiliate thereof terminates for any reason other than death, disability or â€œcauseâ€ (as further provided in the Plan) at a time when (i) the Participant has attained the age of sixty and has completed at least ten consecutive Service Years (as hereinafter defined) and (ii) at least one year has passed since the Date of Grant of this Award, then the remaining then unvested tranche(s) of this Award shall vest in accordance with the terms and provisions hereof in the same manner as if Participantâ€™s employment had continued through the scheduled vesting date(s) of such tranche(s). For purposes of the foregoing, â€œService Yearâ€ shall mean any full 12-month period during which the Participant was continuously employed by Disney or an affiliate thereof. In determining the total number of consecutive Service Years that the Participant has been so employed, Disney shall apply such rules regarding the bridging of service as the Committee may adopt from time to time. (b) Notwithstanding any other term or provision hereof, if at the time of termination of employment (other than upon the scheduled expiration date of an employment agreement) Participant is employed pursuant to an employment agreement with Disney or an Affiliate which provides under certain circumstances for the continued vesting of any Stock Units subject to this Award in the event of the termination of such employment agreement prior to its scheduled expiration date (a â€œContractual Extension Provisionâ€), then, except as otherwise provided in such employment agreement, (i) this Section 6 shall be interpreted and applied in all respects as if Participant had remained continuously employed by Disney or an Affiliate thereof from the Date of Grant of this Award through the scheduled expiration date of such employment agreement and (ii) the date of termination of Participantâ€™s employment for all purposes under this Section 6 shall be deemed to be the scheduled expiration date of such employment agreement.[(c) In the event that Participantâ€™s employment with Disney or an Affiliate thereof terminates upon the Scheduled Expiration Date, or an earlier Termination for Good Reason (provided that the Participant executes and does not revoke the Release and executes the Consulting Agreement, in each case as required by Participantâ€™s employment agreement with Disney or an Affiliate thereof), then notwithstanding any other term or provision hereof, the remaining unvested tranche(s) of this Award shall vest in accordance with the terms and provisions hereof in the same manner as if Participantâ€™s employment had continued through the scheduled vesting date(s) of such tranche(s); provided, however, that in the event of your death prior to any such scheduled vesting date(s), all remaining then unvested tranche(s) of this Award shall be treated as set forth in Section 3 hereof as if you were employed by Disney (or an affiliate) upon such event. For purposes of the foregoing, each of â€œScheduled Expiration Date,â€ â€œTermination for Good Reasonâ€, â€œReleaseâ€ and â€œConsulting Agreementâ€ shall have the meaning of such term as set forth in the Participantâ€™s employment agreement with Disney, as may be amended from time to time, and as in effect on the date of the Participantâ€™s termination of employment.]11 Included in award agreements for Hugh Johnston and Horacio Gutierrez6[(c)] [(d)] Solely for purposes of determining whether, and to what extent, the Participant shall have satisfied the service vesting requirement in Section 2.D, the Participant shall be deemed to have continued in employment (without duplication of any service credit afforded with respect to a Contractual Extension Provision) with Disney or an Affiliate during any period for which such entity provides Participant pay in lieu of notice in connection with The Worker Adjustment and Retraining Notification Act, as currently in effect and as the same may be amended from time to time, or any successor statute thereto or any comparable provision of state, local or foreign law applicable to the Participant.Section 7. Restrictions on Transfer. Neither this Award nor any Restricted Stock Units covered hereby may be sold, assigned, transferred, encumbered, hypothecated or pledged by the Participant, other than to Disney as a result of forfeiture of the Restricted Stock Units as provided herein.Section 8. No Voting Rights. The Restricted Stock Units granted pursuant to this Award, whether or not vested, will not confer any voting rights upon the Participant, unless and until the Award is paid in Shares.Section 9. Award Subject to Plan. This Restricted Stock Unit Award is subject to the terms of the Plan, the terms and provisions of which are hereby incorporated by reference. In the event of a conflict or ambiguity between any term or provision contained herein and a term or provision of the Plan, the Plan will govern and prevail.Section 10. Changes in Capitalization. The Restricted Stock Units under this Award shall be subject to the provisions of the Plan relating to adjustments for changes in corporate capitalization.Section 11. No Right of Employment. Nothing in this Award Agreement shall confer upon the Participant any right to continue as an employee of Disney or an Affiliate nor interfere in any way with the right of Disney or an Affiliate to terminate the Participant's employment at any time or to change the terms and conditions of such employment.Section 12. Effect of Employment Agreement. If the Participant is employed pursuant to an employment agreement with Disney, any provisions thereof relating to the effect of a termination of the Participantâ€™s employment upon his or her rights with respect to this Award, including, without limitation, any provisions regarding acceleration of vesting and/or payment of this Award in the event of termination of employment, shall be fully applicable and supersede any provisions hereof with respect to the same subject matter. Section 13. Data Privacy. The Participant expressly authorizes and consents to the collection, possession, use, retention and transfer of personal data of the Participant, whether in electronic or other form, by and among Disney, its Affiliates, third-party administrator(s) and other possible recipients, in each case for the exclusive purpose of implementing, administering, facilitating and/or managing the Participantâ€™s Awards under, and participation in, the Plan. Such personal data may include, without limitation, the Participantâ€™s name, home address and telephone number, date of birth, Social Security Number, social insurance number or other identification number, salary, nationality, job title and other job-related information, tax information, the number of Disney shares held or sold by the Participant, and the details of all Awards (including any information contained in this Award and all Award-related materials) granted to the Participant, whether exercised, unexercised, vested, unvested, cancelled or outstanding (â€œDataâ€). The Participant acknowledges, understands and agrees that Data will be transferred to Merrill, which is assisting Disney with the implementation, administration and management of the Plan, and/or to such other third-party plan administrator(s) and/or recipients as may be selected by Disney in the future. The Participant understands that one or more of the administrators or recipients of Data may be located in countries other than the country of Participantâ€™s current residence, and that such other countries may have data privacy laws and protections different from, and less protective than, the laws and protections of the country of Participantâ€™s current residence, the Member States of the European Union or any other country to which the Participant may be at any time relocated. 7Section 14. Governing Law. This Award Agreement shall be construed and enforced in accordance with the laws of the State of Delaware, without giving effect to the choice of law principles thereof.**********Note: Restricted Stock Units are granted and vested in the United States. You are responsible for any applicable taxes whether you are in the United States or any other country. At the time of vesting, Disney will withhold any minimum statutory local or U.S. taxes, as applicable.8 EX-22 5 fy2025_q1x10qxex22.htm LIST OF GUARANTOR SUBSIDIARIES DocumentExhibit 22List of Guarantor SubsidiariesTWDC Enterprises 18 Corp (Legacy Disney) is a subsidiary of The Walt Disney Company (TWDC) and, as of DecemberÂ 28, 2024, a guarantor of TWDCâ€™s registered debt securities. Legacy Disney is also an issuer of registered debt securities, which are guaranteed by TWDC. At DecemberÂ 28, 2024, the registered debt securities were as follows:CUSIPs for TWDC Registered Debt Securities Guaranteed by Legacy Disney254687FL5 / 254687FM3 / 254687FN1 / 254687FP6 / 254687FQ4 / 254687FR2 / 254687FS0 / 254687DB9 / 254687DD5 / 254687DF0 / 254687DH6 / 254687DK9 / 254687DM5 / 254687DP8 / 254687DR4 / 254687DT0 / 254687DV5 / 254687DX1 / 254687DZ6 / 254687EB8 / 254687ED4 / 254687EF9 / 254687EH5 / 254687EK8 / 254687EM4 / 254687EP7 / 254687ER3 / 254687ET9 / 254687EV4 / 254687EX0 / 254687EZ5 / 254687FB7 / 254687FD3 / 254687FF8 / 254687FU5 / 254687FV3 / 254687FW1 / 254687FX9 / 254687FY7 / 254687FZ4 / 254687GA8CUSIPs for Legacy Disney Registered Debt Securities Guaranteed by TWDC25468PDF0 / 25468PDK9 / 25468PDM5 / 25468PDV5 / 25468PBW5 / 25468PCP9 / 25468PCR5 / 25468PCX2 / 25468PDB9 / 25468PDN3 / EX-31.A 6 fy2025_q1x10qxex31a.htm SECTION 302 CERTIFICATION OF CHIEF EXECUTIVE OFFICER DocumentExhibit 31(a)RULE 13a-14(a) CERTIFICATION INACCORDANCE WITH SECTION 302OF THE SARBANES-OXLEY ACT OF 2002I, Robert A. Iger, Chief Executive Officer of The Walt Disney Company (the â€œCompanyâ€), certify that:1.I have reviewed this quarterly report on Form 10-Q of the 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 and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Date:February 5, 2025Â By:Â /s/ ROBERT A. IGERÂ Â Robert A. IgerÂ Â Chief Executive Officer EX-31.B 7 fy2025_q1x10qxex31b.htm SECTION 302 CERTIFICATION OF CHIEF FINANCIAL OFFICER DocumentExhibit 31(b)RULE 13a-14(a) CERTIFICATION INACCORDANCE WITH SECTION 302OF THE SARBANES-OXLEY ACT OF 2002I, Hugh F. Johnston, Senior Executive Vice President and Chief Financial Officer of The Walt Disney Company (the â€œCompanyâ€), certify that:1.I have reviewed this quarterly report on Form 10-Q of the 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 and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Date: February 5, 2025Â By:Â /s/ HUGH F. JOHNSTONÂ Â Hugh F. JohnstonÂ Â Senior Executive Vice President andChief Financial Officer EX-32.A 8 fy2025_q1x10qxex32a.htm SECTION 906 CERTIFICATION OF CHIEF EXECUTIVE OFFICER DocumentExhibit 32(a)CERTIFICATION PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of The Walt Disney Company (the â€œCompanyâ€) on Form 10-Q for the fiscal quarter ended DecemberÂ 28, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Robert A. Iger, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002, that:1.The Report fully complies with the requirements of SectionÂ 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â By:Â /s/ ROBERT A. IGERÂ Robert A. IgerÂ Chief Executive OfficerFebruary 5, 2025Â EX-32.B 9 fy2025_q1x10qxex32b.htm SECTION 906 CERTIFICATION OF CHIEF FINANCIAL OFFICER Document Exhibit 32(b)CERTIFICATION PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of The Walt Disney Company (the â€œCompanyâ€) on Form 10-Q for the fiscal quarter ended DecemberÂ 28, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Hugh F. Johnston, Senior Executive Vice President and Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002, that:1.The Report fully complies with the requirements of SectionÂ 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â By:Â /s/ HUGH F. JOHNSTONÂ Hugh F. JohnstonÂ Senior Executive Vice President andChief Financial OfficerFebruary 5, 2025Â EX-101.SCH 10 dis-20241228.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF EQUITY link:presentationLink link:calculationLink link:definitionLink 9952157 - 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Disclosure - Derivative Instruments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 11 dis-20241228_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 12 dis-20241228_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 13 dis-20241228_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Contract with Customer, Performance Obligation Satisfied in Previous Period Contract with Customer, Performance Obligation Satisfied in Previous Period Acquisition of redeemable noncontrolling interests Payments for Repurchase of Redeemable Noncontrolling Interest Statistical Measurement [Domain] Statistical Measurement [Domain] Reduction of borrowings Repayments of Long-Term Debt Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Other Activity Debt Instrument, Increase (Decrease), Other, Net Subscription fees Subscription fees [Member] Subscription fees Interest Expense, net Interest Income and Interest Expense Disclosure [Text Block] Carrying Amount and Cumulative Basis Adjustments for Fair Value Hedges Recorded on the Balance Sheet Schedule of Fair Value Hedging Instruments, Statements of Financial Performance and Financial Position, Location [Table Text Block] Change in Cash, Cash Equivalents and Restricted Cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Content advances Current portion Licensed content costs and advances The current portion of produced or acquired film and television programming rights recorded on the balance sheet. Includes multi-year sports programming arrangements, acquired movies, series and other programs. Carrying amount is stated at the lower of cost, less accumulated amortization, or net realizable value at the balance sheet date. Gain (loss) on hedged borrowings Change in Unrealized Gain (Loss) on Hedged Item in Fair Value Hedge Trading Symbol Trading Symbol Segment Reporting Information Segment Reporting Information [Line Items] Equity Method Investment, Ownership Percentage Equity Method Investment, Ownership Percentage Fair Value Hedging Fair Value Hedging [Member] Redeemable Noncontrolling Interest, Equity, Redemption Value Redeemable Noncontrolling Interest, Equity, Redemption Value Comprehensive income Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Disposal Group, Not Discontinued Operation, Equity Method Investment Retained After Disposal, Ownership Interest After Disposal Disposal Group, Not Discontinued Operation,

Equity Method Investment Retained After Disposal, Ownership Interest After Disposal Percent, after disposal, of an ownership interest that does not qualify for discontinued operation, in which an equity method investment is retained. Reconciliation of Weighted Average Number of Common and Common Equivalent Shares Outstanding and Awards Excluded from Diluted Earnings Per Share Calculation Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Dividends Declared Per Share Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Produced and Acquired/Licensed Content Costs and Advances Disclosure Produced and Licensed Content Costs and Advances Disclosure [Text Block] Disclosure containing the entire film and television produced and licensed content cost disclosure. Disposal Group Name [Domain] Disposal Group Name [Domain] Pay vs Performance Disclosure [Line Items] Balances of Produced and Licensed Content Costs Balances of Produced and Licensed Content Costs [Table Text Block] Balances of produced and licensed content costs that are predominantly monetized individually and as a group. Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Derivative [Table] Derivative [Table] Right-of-Use Assets Deferred Tax Liabilities, Right-of-Use Assets Amount of deferred tax liability attributable to taxable temporary differences from tax right-of-use assets. Currency Swap Currency Swap [Member] Monetization Strategy [Domain] Monetization Strategy [Domain] Monetization Strategy Foreign Currency Fair Value Hedge Derivative [Line Items] Foreign Currency Fair Value Hedge Derivative [Line Items] Principles of Consolidation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] Tax Benefit Amortization Period Arising from Noncontrolling Interest Acquisition Tax Benefit Amortization Period Arising from Noncontrolling Interest Acquisition Tax Benefit Amortization Period Arising from Noncontrolling Interest Acquisition Gross Fair Value of Derivative Positions Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Fair Value Measurements Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Parks, resorts and other property before projects in progress and land, Total Parks Resorts And Other Property At Cost Excluding Projects And Land Parks, resorts and other property, at cost before projects in progress and land Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Goodwill [Line Items] Goodwill [Line Items] Common Stock, Outstanding BEGINNING BALANCE (in shares) ENDING BALANCE (in shares) Common Stock, Shares, Outstanding Interest expense, net Interest expense, net Interest Income (Expense), Operating Equity Interest Held by NBC Universal Equity Interest Held by NBC Universal [Member] Equity Interest Held by NBC Universal [Member] Cash Flow Hedging Cash Flow Hedging [Member] Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Contract with Customer, Liability, Current Contract with Customer, Liability, Current Segment Eliminations Segment Eliminations [Member] Segment Eliminations Service costs Defined Benefit Plan, Service Cost Investment in U.S. entities Deferred Tax Liabilities, Investment in subsidiaries and equity investees Amount before allocation of valuation allowances of deferred tax liabilities attributable to taxable temporary differences from investment in subsidiaries and equity investees. Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number New Accounting Pronouncements and Changes in Accounting Principles [Abstract] Accounting Standards Update and Change in Accounting Principle [Abstract] International Theme Parks Variable Interest Entity Disclosure [Text Block] Common stock repurchases, Shares, Acquired Treasury Stock, Shares, Acquired Treasury Stock, Shares, Acquired Derivative Liability, Collateral, Right to Reclaim Cash, Offset Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Offset Payments for Legal Settlements Payments for Legal Settlements Retirement Plan Type [Axis] Retirement Plan Type [Axis] Receivable Type [Axis] Receivable Type [Axis] Net Cash Provided by Operating Activities Net Cash Provided by Operating Activities Net Cash Provided by (Used in) Operating Activities Treasury Stock Treasury Stock, Common [Member] OPERATING ACTIVITIES Net Cash Provided by (Used in) Operating Activities [Abstract] Borrowings beginning balance Borrowings ending balance Short and Long-term Debt Amount of short-term and long-term debt obligations Mortgage Receivable Mortgage Receivable [Member] Changes in Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Disaggregation of Revenue by Major Source Disaggregation of Revenue by Major Source [Table Text Block] [Table Text Block] for Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. Released, less amortization Film, Monetized in Film Group, Capitalized Cost, Released Equity Components [Axis] Equity Components [Axis] Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Net periodic benefit cost (income) Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Noncontrolling Interest Noncontrolling Interest [Line Items] Measurement Frequency [Axis] Measurement Frequency [Axis] Released, less amortization Film, Monetized on Its Own, Capitalized Cost, Released Credit Facility Related to Cruise Ship Destiny Credit Facility Related to Cruise Ship Destiny [Member] Credit Facility Related to Cruise Ship Destiny Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Theatrical distribution licensing Theatrical distribution licensing [Member] Theatrical distribution licensing [Member] Common stock, $0.01 par value, Authorized â€“ 4.6 billion shares, Issued â€“ 1.9 billion shares Common Stocks, Including Additional Paid in Capital Insider Trading Policies and Procedures [Line Items] Derivative Asset, Collateral, Obligation to Return Cash, Offset Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash, Offset Against Derivative Asset Equity-based compensation expense capitalized during the period Share-Based Payment Arrangement, Amount Capitalized Total costs and expenses Cost and expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Business Acquisition Terminated Business Acquisition Terminated [Member] Business Acquisition Terminated TFCF and Hulu TFCF and Hulu [Member] TFCF and Hulu [Member] Receivable Type [Domain] Receivable [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Shendi Loan Shendi Loan [Member] Shendi Loan Non-cash Tax Charge Non-cash Tax Charge Non-cash Tax Charge Consolidating Income Statements Income Statement [Member] Income Statement [Member] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Interest income/(expense) [Abstract] Interest income/(expense) [Abstract] Interest income/(expense) [Abstract] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Receivables, net Receivables, Net, Current Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Other Long-Term Liabilities Other Liabilities [Member] Awards excluded from diluted earnings per share Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Completed, not released Film, Monetized on Its Own, Capitalized Cost, Completed and Not Released Credit Facility [Domain] Credit Facility [Domain] Cash, Cash Equivalents and Restricted Cash, Beginning of Period Cash, Cash Equivalents and Restricted Cash, End of Period Cash, Cash Equivalents and Restricted Cash in the Statement of Cash Flows Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Unrecognized compensation cost Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Current assets Assets, Current [Abstract] Goodwill Beginning balance Ending balance Goodwill Other Comprehensive Income/(Loss), Net of Tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Treasury Stock, Common, Shares Treasury Stock, Common, Shares Gain (loss) on pay-floating swaps Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments Loans Receivable Loans Receivable [Member] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Amortization of Programming Rights and Advances Amortization of Licensed Programming Rights and Advances Amortization of Programming Rights and Advances Product and Service [Domain] Product and Service [Domain] Stock Options Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Other, net Proceeds from (Payments for) Other Financing Activities Merchandise licensing License [Member] Comprehensive income attributable to Disney Comprehensive Income (Loss), Net of Tax, Attributable to Parent Pension Plans Pension Plan [Member] Security Exchange Name Security Exchange Name Variable Spread Above SOFR Variable Spread Above Reference Rate Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Net Deferred Deferred Tax Liabilities Deferred Tax Liabilities, Net Income Tax [Line Items] Income Tax [Line Items] [Line Items] for Income Tax [Table] Goodwill, Foreign Currency Translation Gain (Loss) Goodwill, Foreign Currency Translation Gain (Loss) Net derivative positions Derivative, Fair Value, Amount Offset Against Collateral, Net Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Member] Other comprehensive income (loss) attributable to noncontrolling interests Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Noncontrolling Interest Parks, resorts and other property Parks, resorts and other property Property, Plant and Equipment, Net Payments Repayments of Debt Stock options Stock or Unit Option Plan Expense In-process Film, Monetized on Its Own, Capitalized Cost, Production Total liabilities Liabilities Segment Reporting, Disclosure of Other Information about Entity's Reportable Segments [Abstract] Noncontrolling interests Equity, Attributable to Noncontrolling Interest Common Stock, Dividends, Per Share, Cash Paid Common Stock, Dividends, Per Share, Cash Paid Common stock, par value Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Expiration Date Trading Arrangement Expiration Date INVESTING ACTIVITIES Net Cash Provided by (Used in) Investing Activities [Abstract] Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Total Shareholder Return Amount Total Shareholder Return Amount Common stock, issued Common Stock, Shares, Issued Other Assets Other Assets [Member] Currency translation adjustments and other, net Goodwill, Other Increase (Decrease) Accounts Receivable, before Allowance for Credit Loss, Noncurrent Accounts Receivable, before Allowance for Credit Loss, Noncurrent Income taxes Increase (Decrease) in Income Taxes Payable Entity [Domain] Entity [Domain] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Line of Credit Facility, Maximum Borrowing Capacity Line of Credit Facility, Maximum Borrowing Capacity Deferred Tax Assets, Tax Credit Carryforwards, Foreign Deferred Tax Assets, Tax Credit Carryforwards, Foreign Derivative Liabilities Derivative Liability Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Borrowings [Roll Forward] Borrowings [Roll Forward] Borrowings [Roll Forward] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Europe Europe [Member] Common stock, authorized Common Stock, Shares Authorized Diluted (shares) Weighted average number of common and common equivalent shares outstanding (diluted) Weighted Average Number of Shares Outstanding, Diluted Other Current Liabilities Accrued Liabilities [Member] Summary of Net Operating Loss and Tax Credit Carryforwards Summary of Net Operating Loss and Tax Credit Carryforwards [Table Text Block] Summary of Net Operating Loss and Tax Credit Carryforwards MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Disclosure International Theme Parks Additional Information [Abstract] Disclosure International Theme Parks Additional Information [Abstract] Disclosure International Theme Parks Additional Information [Abstract] Debt Instrument [Axis] Long-Term Debt, Type [Axis] Market Value Adjustments for Hedges Accumulated Net Gain (Loss) from Market Value Adjustments [Member] Accumulated Net Gain (Loss) from Market Value Adjustments Film, Monetized on Its Own, Capitalized Cost Film, Monetized on Its Own, Capitalized Cost Equity Interest Held by Fubo Shareholders Equity Interest Held by Fubo Shareholders [Member] Equity Interest Held by Fubo Shareholders Total Disney Shareholders' equity Equity, Attributable to Parent Deferred Tax Assets, Gross Deferred Tax Assets, Gross Reconciliation of Cash, Cash Equivalents and Restricted Cash Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Treasury stock, at cost, 54 million shares at DecemberÂ 28, 2024 and 47 million shares at SeptemberÂ 28, 2024 Treasury Stock, Value Borrowings Proceeds from Issuance of Debt Recognized net actuarial loss (gain) Defined Benefit Plan, Amortization of Gain (Loss) Business Combinations [Abstract] Business Combinations [Abstract] Projects in progress Construction in Progress, Gross Hedging Designation [Domain] Hedging Designation [Domain] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Schedule of Goodwill Schedule of Goodwill [Table Text Block] Interest and investment income Investment Income, Net Letters of Credit Outstanding, Amount Letters of Credit Outstanding, Amount Selling, general, administrative and other Selling, General and Administrative Expense Revenues - Additional Details [Abstract] Revenues - Additional Details [Abstract] Revenues - Additional Details [Abstract] Fair Value, Measurements, Recurring Fair Value, Recurring [Member] In-process Film, Monetized in Film Group, Capitalized Cost, Production Costs and Expenses Cost of Sales [Member] Effective Ownership Interest Subsidiary, Ownership Percentage, Parent Product Product [Member] Pro Forma Pro Forma [Member] Entertainment Segment Entertainment Segment [Member] Entertainment Segment Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Weighed average dilutive impact of awards Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Accounts Receivable, before Allowance for Credit Loss, Current Accounts Receivable, before Allowance for Credit Loss, Current Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Reconciling Items for Operating Income (Loss) from Segment to Consolidated Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Document Type Document Type Derivative Contract [Domain] Derivative Contract Type [Domain] Derivative Contract [Domain] Shendi Line of Credit Shendi Line of Credit [Member] Shendi Line of Credit Derivative, Gain (Loss) on Derivative, Net Gain (Loss) on Derivative Instruments, Net, Pretax Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Commercial paper borrowings, net Proceeds from (Repayments of) Commercial Paper Schedule of Condensed Consolidating Statement of Operations [Line Items] Schedule Of Condensed Consolidating Statement Of Operations [Line Items] Schedule of Condensed Consolidating Statement of Operations [Line Items] Financial Information by Operating Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Net change in produced and licensed content costs and advances Increase (Decrease) in Film Costs Loans Loans [Member] Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Schedule of Condensed Consolidating Statement of Operations [Table] Schedule Of Condensed Consolidating Statement Of Operations [Table] Schedule of Condensed Consolidating Statement of Operations [Table] Contract with Customer, Asset and Liability Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Disney Shareholders Parent [Member] Maximum Maximum [Member] Amortization of Intangible Assets Amortization of Intangible Assets Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Accounting Policies [Abstract] Accounting Policies [Abstract] Brent A. Woodford [Member] Brent A. Woodford Line of Credit Expiring March 2027 Existing Line of Credit 1 [Member] Existing Line of Credit 1 [Member] In development or pre-production Film, Monetized on Its Own, Capitalized Cost, Development and Preproduction Business Combinations and Dispositions Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Licensing Revenues Deferred Tax Assets, Licensing Revenues Deferred Tax Assets, Licensing Revenues Depreciable, amortizable and other property Deferred Tax Liabilities, Property, Plant and Equipment Name Outstanding Recovery, Individual Name Unrealized gains (losses) arising during the period Other Comprehensive Income (Loss) before Reclassifications, Tax Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Equity compensation activity (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Goodwill impairment and impairment of produced and licensed content Goodwill, Impairment Loss Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Produced and Licensed Content, Total Produced and Licensed Content, Total Produced and Licensed Content, Total Investments Investments, Fair Value Disclosure Line of Credit Facility, Expiration Date Line of Credit Facility, Expiration Date Film, Monetized in Film Group, Capitalized Cost Film, Monetized in Film Group, Capitalized Cost Hedging Relationship [Axis] Hedging Relationship [Axis] Award Timing Predetermined Award Timing

Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Sports Segment Sports Segment [Member] Sports Segment Pension and Other Benefit Programs Retirement Benefits [Text Block] Class of Stock [Line Items] Class of Stock [Line Items] India Joint Venture India Joint Venture [Member] India Joint Venture Investment, Name [Axis] Investment, Name [Axis] Amortization of previously deferred service costs (credits) Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Diluted Earnings Per Share, Diluted Dividends, Common Stock [Abstract] Income Taxes [Table] Income Taxes [Table] Income Taxes Entertainment Third Party Entertainment Third Party [Member] Entertainment Third Party Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Monetized individually Monetized individually [Member] Monetized individually Completed, not released Film, Capitalized Cost, Completed and Not Released Amount of capitalized film cost for completed and not released film predominantly monetized on its own and films predominantly monetized with other films and license agreements as group. Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Number of Operating Segments Number of Operating Segments Total excluding redeemable noncontrolling interest Total excluding redeemable noncontrolling interest [Member] Total excluding redeemable noncontrolling interest Retirement Benefits [Abstract] Retirement Benefits [Abstract] Restructuring and impairment charges Restructuring, Settlement and Impairment Provisions Net gain (loss) on foreign currency denominated assets and liabilities Gain (Loss), Foreign Currency Transaction, before Tax Deferred Tax Liabilities Deferred Tax Liabilities, Gross [Abstract] Stock Repurchase Program, Remaining Number of Shares Authorized to be Repurchased Share Repurchase Program, Remaining Authorized, Number of Shares Assets and Liabilities Measured at Fair Value Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Receivables Increase (Decrease) in Receivables Equity-based compensation Share-Based Payment Arrangement, Noncash Expense Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement Unrecognized Tax Benefits, Period Increase (Decrease) Unrecognized Tax Benefits, Period Increase (Decrease) Other Deferred Tax Liabilities, Other Net income Net income Net Income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Unrecognized PensionÂ andÂ Postretirement MedicalÂ Expense Gain/(loss) in net income from Pension and postretirement medical expense Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Monetized as a group Monetized as a group [Member] Monetized as a group Derivative Liability, Counterparty netting offset Derivative Liability, Fair Value, Gross Asset and Right to Reclaim Cash, Offset Income taxes Income taxes Income Tax Expense (Benefit) Interest costs Defined Benefit Plan, Interest Cost Debt Instrument, Interest Rate, Stated Percentage Debt Instrument, Interest Rate, Stated Percentage Resorts and vacations Resort and vacations [Member] Resort and vacations [Member] Derivative, Notional Amount Derivative, Notional Amount Derivative Asset Derivative Asset In development or pre-production Film, Monetized in Film Group, Capitalized Cost, Development and Preproduction Adjustments Related to Fair Value Hedges Included in Interest Expense, net in the Consolidated Statements of Income Derivative Instruments, Gain (Loss) [Table Text Block] Appraisal Fair Value Between the Company and NBCU Appraisal Fair Value Between the Company and NBCU [Member] Appraisal Fair Value Between the Company and NBCU Service Service [Member] Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Schedule of Condensed Consolidating Balance Sheets [Line Items] Schedule Of Condensed Consolidating Balance Sheets [Line Items] Schedule of Condensed Consolidating Balance Sheets [Line Items] Experiences Segment Experiences Segment [Member] Disney Parks, Experiences and Products [Member] Segment operating income Segment operating income Operating Income (Loss) Cash used in investing activities Net Cash Used in Investing Activities Net Cash Provided by (Used in) Investing Activities Interest expense Interest Expense, Operating and Nonoperating Total liabilities and equity Liabilities and Equity Other, net Other Operating Activities, Cash Flow Statement Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Net Operating Losses and Tax Credit Carryforwards Deferred Tax Assets, Operating Loss Carryforwards, Foreign Short-term Debt, Type [Domain] Short-Term Debt, Type [Domain] Hedging Designation [Axis] Hedging Designation [Axis] Business Combination, Separately Recognized Transactions, Assets Recognized Business Combination, Separately Recognized Transactions, Assets Recognized Derivative Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Details about AOCI Components Reclassified to Net Income Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Noncontrolling Interest [Table] Noncontrolling Interest [Table] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Hedged Liability, Fair Value Hedge Hedged Liability, Fair Value Hedge Interest expense, net Interest expense, net Interest Income (Expense), Nonoperating Legal Entity [Axis] Legal Entity [Axis] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Fubo Fubo [Member] Fubo Measurement Input Type [Axis] Measurement Input Type [Axis] Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] Line of Credit Facility, Interest Rate Description Line of Credit Facility, Interest Rate Description Business [Domain] Business [Domain] [Domain] for Business within a Segment [Axis] AOCI Attributable to Parent AOCI Attributable to Parent [Member] Inventories Inventory, Net Amortization of Intangible Assets Held by Equity Investees Amortization of Intangible Assets Held by Equity Investees Amortization of Intangible Assets Held by Equity Investees Hulu LLC Hulu LLC [Member] Hulu LLC [Member] Debt Instrument, Name [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Net periodic pension and postretirement benefit costs other than service costs Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component Measurement Input Type [Domain] Measurement Input Type [Domain] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Schedule of Equity Method Investments Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Lease Liabilities Deferred Tax Assets, Lease Liabilities Amount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences from lease liabilities Reconciliation of Segment Operating Income to Income before Income Taxes Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Net Periodic Benefit Cost Schedule of Net Benefit Costs [Table Text Block] Equity Interest Held by Bodhi Tree Systems Equity Interest Held by Bodhi Tree Systems [Member] Equity Interest Held by Bodhi Tree Systems Asia Pacific Asia Pacific [Member] Deferred Tax Assets, Tax Credit Carryforwards, Other Deferred Tax Assets, Tax Credit Carryforwards, Other Other Liabilities Other Liabilities, Fair Value Disclosure Long-term receivables, net of allowance for credit losses Accounts and Financing Receivable, after Allowance for Credit Loss, Noncurrent Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Contract with Customer, Liability, Noncurrent Contract with Customer, Liability, Noncurrent Interest rate Interest Rate Contract [Member] Foreign Currency Cash Flow Hedge Gain (Loss) Reclassified to Earnings, Net Foreign Currency Cash Flow Hedge Gain (Loss) Reclassified to Earnings, Net Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Short-term Debt, Type [Axis] Short-Term Debt, Type [Axis] Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Compensation Expense Related to Stock Options, Stock Appreciation Rights and Restricted Stock Units (RSUs) Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Theme park admissions Admission [Member] Derivative Instrument Risk [Axis] Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price Schedule of Deferred Tax Assets and Liabilities Schedule of Deferred Tax Assets and Liabilities [Table Text Block] Earnings Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Scenario, Plan Scenario, Plan [Member] Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table] Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table] Subsequent Event Subsequent Event [Member] Released, less amortization Film, Capitalized Cost, Released Amount of capitalized film cost for released film predominantly monetized on its own and films predominantly monetized with other films and license agreements as group. TV/VOD and home entertainment distribution TV/VOD and home entertainment distribution [Member] TV/VOD and home entertainment distribution [Member] Equity Equity, Attributable to Parent [Abstract] Weighted average grant date fair values of RSUs issued Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Investments Long-Term Investments Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Deferred income taxes Deferred Tax and Other Liabilities, Noncurrent All Individuals All Individuals [Member] Investment in foreign entities Deferred Tax Liabilities, Investment in foreign entities Amount before allocation of valuation allowances of deferred tax liabilities attributable to taxable temporary differences from the entity's investment in its foreign Entities. PEO PEO [Member] Contract with Customer, Duration [Domain] Contract with Customer, Duration [Domain] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Fair value of borrowings Debt Instrument, Fair Value Disclosure Name Trading Arrangement, Individual Name Commercial paper with original maturities less than three months Commercial paper with original maturities less than three months [Member] Commercial paper with original maturities less than three months Postretirement Medical Plans Other Postretirement Benefits Plan [Member] Total Segments Total Segments [Member] Total Segments [Member] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Asia International Theme Parks borrowings International Theme Parks International Theme Parks [Member] International Theme Parks [Member] Gain/(loss) in net income from Cash flow hedges Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent [Member] Disposal Group Name [Axis] Disposal Group Name [Axis] Line of Credit Facilities Schedule of Line of Credit Facilities [Table Text Block] Equity in the income of investees Equity in the income of investees Income (Loss) from Equity Method Investments Income (Loss) from Equity Method Investments Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Hedged Liability, Fair Value Hedge, Cumulative Increase (Decrease) Hedged Liability, Fair Value Hedge, Cumulative Increase (Decrease) Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related and Nonrelated Parties [Domain] Related and Nonrelated Parties [Domain] Accounts payable and other accrued liabilities Accounts Payable and Accrued Liabilities, Current Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Amortization of Produced and Licensed Content Costs Amortization of Produced and Licensed Content Costs [Table Text Block] Amortization of Produced and Licensed Content Costs. AOCI reclassifications to comprehensive income, before tax AOCI reclassifications to comprehensive income, before tax AOCI reclassifications to comprehensive income, before tax Local Phone Number Local Phone Number Stock Repurchase Program, Number of Shares Authorized to be Repurchased Share Repurchase Program, Authorized, Number of Shares AOCI reclassifications to comprehensive income, tax AOCI reclassifications to comprehensive income, tax AOCI reclassifications to comprehensive income, tax Valuation Allowance Deferred Tax Assets, Valuation Allowance Unrealized Gain (Loss) on Foreign Currency Derivatives, Net, before Tax Unrealized Gain (Loss) on Foreign Currency Derivatives, Net, before Tax Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Monetization Strategy [Axis] Monetization Strategy [Axis] Monetization Strategy Contract with Customer, Asset, Allowance for Credit Loss Contract with Customer, Asset, Allowance for Credit Loss Schedule of Equity Method Investments [Table] Equity Method Investment [Table] Americas Americas [Member] Schedule Of Equity Method Investment Equity Method Investee Name Secondary [Axis] Schedule Of Equity Method Investment Equity Method Investee Name Secondary [Axis] Schedule of Equity Method Investment, Equity Method Investee, Name Secondary [Axis] Aggregate fair value of derivative instruments with credit-risk-related contingent features in a net liability position by counterparty Derivative, Net Liability Position, Aggregate Fair Value Interest Expense Interest Expense [Member] Foreign currency denominated debt and other Foreign Currency Denominated Borrowings and Other [Member] Foreign Currency Denominated Borrowings and Other Other Industries [Abstract] Other assets Increase (Decrease) in Other Operating Assets Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Pension and postretirement medical plan adjustments Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Percentage of Tax Benefit Shared Arising from Noncontrolling Interest Acquisition Percentage of Tax Benefit Shared Arising from Noncontrolling Interest Acquisition Percentage of Tax Benefit Shared Arising from Noncontrolling Interest Acquisition Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Line of Credit Facility [Abstract] Line of Credit Facility [Abstract] Equity compensation activity Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Line of Credit Expiring February 2025 Existing Line of Credit 3 [Member] Existing Line of Credit 3 [Member] Income Tax [Table] Income Tax [Table] Income Tax [Table] Line of Credit Expiring March 2029 Existing Line of Credit 2 [Member] Existing Line of Credit 2 [Member] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Line of Credit Line of Credit [Member] Stock compensation granted, number of shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures Entity Emerging Growth Company Entity Emerging Growth Company Entity Central Index Key Entity Central Index Key Debt Instrument, Maturity Date Debt Instrument, Maturity Date Scenario [Axis] Scenario [Axis] Film, Capitalized Cost [Abstract] Film, Capitalized Cost [Abstract] Completed, not released Film, Monetized in Film Group, Capitalized Cost, Completed and Not Released Equity Method Investments and Joint Ventures [Abstract] Equity Method Investments and Joint Ventures [Abstract] Unsatisfied performance obligation recognized thereafter Scenario, Unsatisfied performance obligation recognized thereafter [Member] Scenario, Unsatisfied performance obligation recognized thereafter [Member] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign Currency Translation and Other Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Discontinued Operations and Disposal Groups [Abstract] Discontinued Operations and Disposal Groups [Abstract] Advertising Advertising [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Reclassifications of realized net (gains) losses to net income Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax In-process Film, Capitalized Cost, Production Amount of capitalized film cost incurred in production of film predominantly monetized on its own and films predominantly monetized with other films and license agreements as group. Equity Equity [Text Block] Accounts payable and other liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Film, Capitalized Cost Film, Capitalized Cost Financial Instrument [Axis] Financial Instrument [Axis] Segment Information Segment Reporting Disclosure [Text Block] Current portion of borrowings Long-Term Debt, Current Maturities Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Text Block [Abstract] Text Block [Abstract] Reclassifications of realized net (gains) losses to net income Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax New Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Dividends Declared Dividends Declared [Table Text Block] Title Trading Arrangement, Individual Title Net deferred tax liability before valuation allowance Deferred Tax Liabilities before valuation allowance Amount before allocation of valuation allowances of deferred tax liabilities attributable to taxable temporary differences and carryforwards. Syndicated programming Programming Rights [Member] Programming Rights [Member] Income Taxes [Line Items] Income Taxes [Line Items] Income Taxes Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Other Other Revenue [Member] Other Revenue [Member] Unrecognized Tax Benefits Unrecognized Tax Benefits Impact of Consolidating Financial

Statements of International Theme Parks Schedule of Variable Interest Entities [Table Text Block] Shanghai Disney Resort Shanghai Disney Resort [Member] Shanghai Disney Resort [Member] City Area Code City Area Code Current liabilities Liabilities, Current [Abstract] Accrued Liabilities Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Accrued Liabilities Loss on Contract Termination for Default Loss on Contract Termination for Default Effect of Foreign Exchange Cash Flow Hedges on AOCI Schedule of Cash Flow Hedging Instruments, Statements of Financial Performance and Financial Position, Location [Table Text Block] Distributions and other Noncontrolling Interest, Increase (Decrease) From Distributions To Noncontrolling Interest Holders And Other Noncontrolling Interest, Increase (Decrease) From Distributions To Noncontrolling Interest Holders And Other Amortization of Produced Content Costs Amortization of Produced Content Costs Amortization of Produced Content Costs Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Foreign currency translation and other Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Total current assets Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Hong Kong Disneyland [Member] Hong Kong Disneyland Resort Hong Kong Disneyland [Member] Hong Kong Disneyland [Member] Variable Interest Entity, Financial or Other Support, Amount from Noncontrolling Interests Variable Interest Entity, Financial or Other Support, Amount from Noncontrolling Interests The amount of financial or other support the Noncontrolling Interest has provided (explicitly or implicitly) to the Variable Interest Entity (VIE) that it was not previously contractually required to provide or that the reporting entity intends to provide, including, for example, situations in which the reporting entity assisted the VIE in obtaining another type of support. Line of Credit Facility, Remaining Borrowing Capacity Line of Credit Facility, Remaining Borrowing Capacity Repurchases of Common Stock Payments for Repurchase of Common Stock Commercial paper with original maturities greater than three months commercial paper with original maturities greater than three months [Member] commercial paper with original maturities greater than three months [Member] Star India Star India [Member] Star India Document Information [Line Items] Document Information [Line Items] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Borrowings Long-term borrowings Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted average grant date fair values of options issued Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Tax Disclosure Income Tax Disclosure [Text Block] Credit Facility Related to Cruise Ship Treasure Credit Facility Related to Cruise Ship Treasure [Member] Credit Facility Related to Cruise Ship Treasure Earnings (Loss) Per Share [Abstract] Earnings per share attributable to Disney: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Details about AOCI Components Reclassified to Net Income Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Borrowings Borrowings [Member] Components of TFCF and Hulu Acquisition Amortization Components of TFCF and Hulu Acquisition Amortization [Table Text Block] Components of TFCF and Hulu Acquisition Amortization Net deferred gains recorded in AOCI for contracts that will mature in the next twelve months Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months Inventories Increase (Decrease) in Inventories Borrowing Activity Schedule of Debt [Table Text Block] Deferred income taxes Deferred Income Taxes and Tax Credits State Net Operating Loss and Tax Credit Carryforward State Net Operating Loss and Tax Credit Carryforward Amount before allocation of valuation allowances of deferred tax asset attributable to deductible state and local operating loss and tax credit carryforwards. Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Cash used in financing activities Net Cash Used in Financing Activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Equity In Income of Investees By Segment Equity In Income Of Investees By Segment Table [Text Block] Equity In Income Of Investees By Segment. Deferred revenue and other Deferred Revenue, Current Deferred Tax Assets, Operating Loss and Tax, Not Subject to Expiration Deferred Tax Assets, Operating Loss and Tax, Not Subject to Expiration Amount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss and credit carryforwards that are not subject to expiration dates. Credit Facility [Axis] Credit Facility [Axis] Dividends, Cash Dividends, Common Stock, Cash Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Fubo Termination Fee if Business Acquisition Terminated by Fubo Fubo Termination Fee if Business Acquisition Terminated by Fubo [Member] Fubo Termination Fee if Business Acquisition Terminated by Fubo Fair Value as of Grant Date Award Grant Date Fair Value Total Fair Value, Net Asset (Liability) Unrealized gains (losses) arising during the period Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Level 2 Fair Value, Inputs, Level 2 [Member] Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Unsatisfied performance obligation recognized in fiscal 2025 Scenario, Unsatisfied performance obligation recognized in fiscal 2025 [Member] Scenario, Unsatisfied performance obligation recognized in fiscal 2025 [Member] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Disaggregation of Revenue by Geographical Markets Disaggregation of Revenue [Table Text Block] Settlement Paid by the Company, Fox and WBD Settlement Paid by the Company, Fox and WBD [Member] Settlement Paid by the Company, Fox and WBD Entity Address, Postal Zip Code Entity Address, Postal Zip Code In development or pre-production Film, Capitalized Cost, Development and Preproduction Amount of capitalized film cost incurred in development and preproduction of film predominantly monetized on its own and films predominantly monetized with other films and license agreements as group. Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Land Land RSUs Restricted Stock or Unit Expense Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Restricted Cash and Investments, Noncurrent Restricted Cash and Investments, Noncurrent AOCI Tax, Attributable to Parent, Beginning Balance AOCI Tax, Attributable to Parent, Ending Balance AOCI Tax, Attributable to Parent Affiliate fees Affiliate fees [Member] Affiliate fees [Member] Cash and Cash Equivalents Cash and Cash Equivalents, at Carrying Value Derivative Asset, Counterparty Netting Offset Derivative Asset, Fair Value, Gross Liability and Obligation to Return Cash, Offset Other long-term liabilities Liabilities, Other than Long-Term Debt, Noncurrent Unrealized gains (losses) arising during the period Other Comprehensive Income (Loss), before Reclassifications, before Tax Other, net Payments for (Proceeds from) Other Investing Activities Corporate and unallocated shared expenses Other General Expense Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Reclassifications of realized net (gains) losses to net income Reclassification from AOCI, Current Period, Tax Other Deferred Tax Assets, Other Derivative Instruments and Hedging Activities Disclosures [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] AOCI before Tax, Attributable to Parent, Beginning Balance AOCI before Tax, Attributable to Parent, Ending Balance AOCI before Tax, Attributable to Parent Sports Third Party Sports Third Party [Member] Sports Third Party FINANCING ACTIVITIES Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Hedging Period for Foreign Currency Transactions, Maximum Hedged Instruments Maturity Upper Limit Hedged Instruments Maturity Upper Limit Preferred stock Preferred Stock, Value, Issued Deferred Tax Liabilities, Gross Deferred Tax Liabilities, Gross Basic Earnings Per Share, Basic Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Schedule of Condensed Consolidating Balance Sheets [Table] Schedule Of Condensed Consolidating Balance Sheets [Table] Schedule of Condensed Consolidating Balance Sheets [Table] Ownership [Domain] Ownership [Domain] Equity Interest Held by RIL Equity Interest Held by RIL [Member] Equity Interest Held by RIL Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Amortization Amortization Derivatives designated as hedges Designated as Hedging Instrument [Member] Parks Resorts And Other Property, Gross Excluding Projects And Land Parks Resorts And Other Property, Gross Excluding Projects And Land Parks Resorts And Other Property, Gross Excluding Projects And Land Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Produced and licensed content costs Non-current portion Produced and Licensed Content Costs The carrying amount of owned films, television series and other television productions and the non-current portion of acquired television and cable networks programming rights recorded on the balance sheet. Owned films, television series and other television production costs include capitalizable production costs, production overhead, interest, development costs and acquired production costs. Film and television rights include multi-year sports programming arrangements, acquired movies, series and other programs. The carrying amount is stated at the lower of cost, less accumulated amortization, or net realizable/fair value at the balance sheet date. Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Consolidating Balance Sheets Balance Sheet [Member] Balance Sheet [Member] Total current liabilities Current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted average number of common and common equivalent shares outstanding: Shares (in millions): Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Total assets Assets Film, Monetized on Its Own, Capitalized Cost [Abstract] Film, Monetized on Its Own, Capitalized Cost [Abstract] Cash distributions received from equity investees Proceeds from Equity Method Investment, Distribution Cost of Goods and Services Sold Cost of Goods and Services Sold Line of Credit Facility, Amount Outstanding Long-Term Line of Credit Investments in parks, resorts and other property Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instruments and Hedging Activities Disclosures [Table] Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Abstract] Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Abstract] Commitments and contingencies Commitments and Contingencies Film, Monetized in Film Group, Capitalized Cost [Abstract] Film, Monetized in Film Group, Capitalized Cost [Abstract] Termination Date Trading Arrangement Termination Date Amortization of Produced and Licensed Content Costs, Total Amortization of Produced and Licensed Content Costs, Total Amortization of Produced and Licensed Content Costs, Total Revenues Revenues Equity-Based Compensation Share-Based Payment Arrangement [Text Block] Deferred Tax Assets, Net Operating Loss and Tax Credit Carryforward Deferred Tax Assets, Net Operating Loss and Tax Credit Carryforward Deferred Tax Assets, Net Operating Loss and Tax Credit Carryforward Derivatives not designated as hedges Not Designated as Hedging Instrument Not Designated as Hedging Instrument [Member] Licensed television programming rights and advances Finite-Lived License Agreements, Gross Unsatisfied performance obligation recognized in fiscal 2026 Scenario, Unsatisfied performance obligation recognized in fiscal 2026 [Member] Scenario, Unsatisfied performance obligation recognized in fiscal 2026 [Member] Entity Address, City or Town Entity Address, City or Town Borrowings Proceeds from Issuance of Long-Term Debt Deferred Tax Assets Deferred Tax Assets, Gross [Abstract] Total equity-based compensation expense Share-Based Payment Arrangement, Expense Net income attributable to The Walt Disney Company (Disney) Net income attributable to The Walt Disney Company (Disney) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Business Acquisition [Axis] Business Acquisition [Axis] Business [Axis] Business [Axis] Business within a Segment [Axis] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Asia International Theme Parks Asia International Theme Parks Asia International Theme Parks [Member] Asia International Theme Parks [Member] Entity File Number Entity File Number Intersegment Eliminations Intersegment Eliminations [Member] Intersegment Eliminations Shanghai Disney Resort Management Company Shanghai Disney Resort Management Company [Member] Shanghai Disney Resort Management Company [Member] Market value adjustments for hedges Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Consolidated Entities [Domain] Consolidated Entities [Domain] Revenue from Contract with Customer Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Non-controlling Interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Common stock repurchases Treasury Stock, Value, Acquired, Cost Method Treasury Stock, Value, Acquired, Cost Method Impact of Exchange Rate on Cash, Cash Equivalents and Restricted Cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Significant Change in Unrecognized Tax Benefits is Reasonably Possible, Amount of Unrecorded Benefit Significant Change in Unrecognized Tax Benefits is Reasonably Possible, Amount of Unrecorded Benefit Dividends Dividends, Common Stock Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Document Documentand Entity Information [Abstract] Document Documentand Entity Information [Abstract] Document Documentand Entity Information [Abstract] Insider Trading Arrangements [Line Items] Line of Credit Facility Line of Credit Facility [Line Items] Variable Interest Entity, Financial or Other Support, Amount Variable Interest Entity, Financial or Other Support, Amount Disney Cruise Line Disney Cruise Line [Member] Disney Cruise Line [Member] Retail and wholesale sales of merchandise, food and beverage Retail and wholesale sales of merchandise, food and beverage [Member] Retail and wholesale sales of merchandise, food and beverage [Member] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Current Assets Other Current Assets [Member] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Other Derivative Other Contract [Member] Contract with Customer, Liability, Revenue Recognized Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Net income attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Foreign exchange Foreign Exchange Contract [Member] Current Portion of Borrowings Current Portion of Borrowings [Member] Current Portion of Borrowings Document Transition Report Document Transition Report Royalties And Management Fees Royalties And Management Fees Royalties and Management Fees Document Quarterly Report Document Quarterly Report Foreign Currency Fair Value Hedge Derivative [Table] Foreign Currency Fair Value Hedge Derivative [Table] Schedule of Equity Method Investment Equity Method Investee Name Secondary [Domain] Schedule of Equity Method Investment Equity Method Investee Name Secondary [Domain] Schedule of Equity Method Investment Equity Method Investee Name Secondary [Domain] Disclosure of Cash, Cash Equivalents, Restricted Cash and Borrowings Disclosure of Cash, Cash Equivalents, Restricted Cash and Borrowings [Text Block] Disclosure of Cash, Cash Equivalents, Restricted Cash and Borrowings [Text Block] AOCI reclassifications to comprehensive income, net of tax AOCI reclassifications to comprehensive income, net of tax AOCI reclassifications to comprehensive income, net of tax Accumulated other comprehensive loss AOCI, Beginning Balance AOCI, Ending Balance Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Operating Loss and Tax Credit Carryforward, Expiration Date Operating Loss and Tax Credit Carryforward, Expiration Date Operating Loss and Tax Credit Carryforward, Expiration Date Retained Earnings Retained Earnings [Member] Noncontrolling Interest, Ownership Percentage by Noncontrolling Owners Subsidiary, Ownership Percentage, Noncontrolling Owner Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Related and Nonrelated Parties [Axis] Related and Nonrelated Parties [Axis] Basic (shares) Weighted average number of common and common equivalent shares outstanding (basic) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Document Information [Table] Document Information [Table] Total equity Beginning Balance Ending Balance Equity, Including Portion Attributable to Noncontrolling Interest Restricted Stock Units Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Components of Deferred Tax Assets and Liabilities [Abstract] Components of Deferred Tax Assets and Liabilities [Abstract] Executive Category: Executive Category [Axis] Produced Content [Abstract] Produced Content [Abstract] Produced Content U.S. dollar denominated borrowings Medium-Term Note [Member] Name Awards Close in Time to MNPI Disclosures, Individual Name Contract with Customer, Duration [Axis] Contract with Customer, Duration [Axis] Unsatisfied performance obligation recognized in fiscal 2027 Scenario, Unsatisfied performance obligation recognized in fiscal 2027 [Member] Scenario, Unsatisfied performance obligation recognized in fiscal 2027 [Member] Entity Filer Category Entity Filer Category Revenue, Remaining Performance Obligation, Amount Revenue, Remaining Performance Obligation, Amount Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name HIBOR [Member] HIBOR

[Domain] EX-101.PRE 14 dis-20241228_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 15 dis-20241228_g1.jpg begin 644 dis-20241228_g1.jpg
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P,#!@0$ P4'!@<'!P8' M!P@)"PD(" H(!P<*#0H*"PP,# P'"0X/#0P."PP,#/_; $,! @(" P,#!@,# M!@P(!P@,# P,# P,# P

*MD;OU_P#^#S7]B# A;_[`O@[XWZ18^;]_PLU/^S-8EC3YCI5\RHKN1R1%=K"%-M!X'VJ0_7^:,&;@#^TS_@B)^W+%K9L#^&U<[]_HBH *K;SK%KX>T>[U"^N(K2QL87N+B M>5MJ0QHI9G8[@ "22;K-?G__,'/[03?L>?\$D?'WV&X$'B#XF%/`^F.E3?LK?\%O/V]?VM/VD_OPR_ M'GQ"VL^-M;M=&MW_+'TUUM_E5&F<"VSLC4L['L],>U?G#7{/_!F3^P\/MBQ^U_P",OCAJ]D)-(^%FF_V9H[R1\]M\K(SH2,$Q6BS*PZC[7&:./Z5 &L) M-+T>TM9rJ> ^EMH4B>XFV^;<%5 +MM &YB,G R>@JS110 4444 %%%% !111 M0 4444 ?@## P?.?\VN?]S7_[A:_&OW^_P"#YS_FUS_N:.|W"U^ -`]+W_M 9+ P#)@OQ7 P"R@_Z,K.OV>K\8?\ Q#3.0"SD__E`, TW6=?L]0 4 M444 >?\ [67 "Q\3/^QU4D3 P\(Y:. A#K^[5]K+ DUCXF?]BJHG_I'+7\(= = M '> LM_L]ZQ^UE^T=X\^&6@7 A9:UX\UJUT2RN+UF6V@EGD$:O(55F"@G)P" M>.E?U] \$HO^`)"OP>_X)/_#Z&/POIL7BJXA7D CUCQGJ-NOJH7K&?/" .?LU MOGI$AY &JI&&ZOY9O^"%*7_*7#]G+_LH&D_ !2E?VNT %17UC!J=E-;7,,5Q M;7"-%+%*@=)488*L#P002"#UJ6B@## ^`G_@I_^S]IWI*K 1!XT_#W18#:Z'X M6\7ZA:Z5 2"8+(SL]NF03G,"T8SU..0#P/":.^O\ _@OO_P IDOVA?^QKE_ I M14=?(% 'JT_[".KS^(/V'_@U? W)4W%]6X2KE*C +/I\#' [#)K\O - S_M &U+SX_L7^"O@[HUV]M> %559+K5O+,,# IFG^5(8FP<@27,ML1V[@<)<ea>M?IM M_P $]O\ DP7X'?] 9\ 0?\ TW6]?SL_\'GOG4 ,!4'PEX>$X:R\+>+ M)1"LH<)//>7DLC$?P,R>0,'J$4]Q0!^1%?N;_P &=O\ P2VT3XN^*O$?[2OC M73(M1M?!>H_V%X-M;B,M$-0$2R7-\5/#&$.6)(SK \DIX>-2/PRK]1__^:,`_M =">,_^"\/{'OAGX\ AGX1^#M=T_P[+=W#ZG?:E'^U(;N_),S2-X^V6 MTC=2D:LUPN?NF)P,>8V?Y4J_9/X[_P#!X[\1/C_\#_&?@/5_@EX"CTKQMH=[MH%ZR.I=.RPW5N\$A 8%2=LAX(('>OQLH_I_P"#*G]]ZY\?_LG? $[X0:A<&_M5_AUK<&LZ6'6DI::BCAXE'3:D]M(Y[]D^HK]KZ_F$_X,M/\V@^)_'@%! M39^(?AY=N47[OG07]BR,W(& CS#."!]4FLXE3<9,F"W>XA0#U:6)!GMG//2OXCJ "OZ?O\ @RR\ M62\VO_P $P/'.E22[YM'^)-[L39@)%+INFLO/CZ]:Q%N9%D2Z@G8#T4Q6X)_VQ0!^2U%%%.'XD?\'NOA9K MO)D;X*.V(HF73_%]U8F0CYT,]DS[1[*[.2>?X5_#^;JOZM/^#P'X5R?$+_@C MQ>ZND:,O@7QCI:QVGY.#@#^\SUDNZ/*.4"_ 1<]_G2[GPKIFBZ?'Y-AI%%96R6(7DNCV=[+'C*6TFK6BN,C MH&RJ'/!#D=Z_$W_@V1_X{U_#$_@JA\7?'NO? %*_O+OPC\+TT\OXUE*RYAN%7NT4PCD /!,8K^27]B'|K[XL_\&^W_!2?68]3T]1_.P __MWK^/&WAN5V&&LV0D5F,9.!NVA0K>,&/F4\H[*P!_7C\ OV:/a[^ROX&A_ M#? P5X9\#Z%^%'V/1M/BM$(S\\FP R.M^'.4S&ZL!=Z,<*!YEK\-RF2\UO_L5=`_]%/0! M^8.=A^SWKO\PB_Q}\#ZGY7G_P!G>(+"Z\O=M\S9'/?A/PY.MXRT&Z&)=/UK3H;ZV;CKLE5@#Z$# (K}:_&;_@NC_P=&ZC^P,\;/$_P0^$/@M+ MSXA>'5BAU;Q'XA3_$#39)K>.=!:VRMNN&$E_"6Z33]+\;Z*=;O/"WVEK@^"))/.:,;&8EE@FVLR([$]4DP M0FP#\VZZKXV_&_Q=^TA\5-,\;_^_&&I>*? %GB*$X.UJ.IW\OF37#X 'LJJH"]M)@*[[[/6_P#@G' P3&^_P#P5!^.%MX_^A4336L,B-K6OW;,,)2A]F IM P99Y>[F&]2L2YDDVG:I82 #]E/^A* / SM**FJZ5\//CY\1++.YBT76[_2?#]@W2 M*>:UCN9[CMR46[MP"#QO;UX_>.O)?V&/V,_"'_!/_P#97\(?"2P1"ZZ)X4M/.M*.YE51<.E<,2\]U.5 !DED9G..!D*.*H]:H ****./Y5/\ @\/UFWU3_@K] MY$ (ETWP1I-O<9 &7,ES*/K\DB=:_*ZOKG_@O# ^TK;?M8?\ !6_XW^+=/N%N MM*BU\Z'!\]/OBE@T^*.Q61#__')#,F0>OF9[U\C4 %?W# _!+G2)_#W_!,S M]G73[D*+BQ^&/AJWE"G(#II5LIP>XR*_B'\+>&; [QKXGTW1M3ND2U>ZBLK M2!/O332.$!!EF_&O[S_A9X&A^&'PQ\>&]?:P[[=MID6T8&V&)8QCVPM M 'X('\'R7B*2,Q/^S?I(4K%,6OB*[+!CAVD?:3$P1_LB(X\ MG\]*2P0K]nA @]VU6&,]K?X)V*R[I[?A=SO'S\BO>E5;TY;,#_@/TK\1Z /TE_X-O%0\/? M\%KO %F6A4ZIHVM6(#@[FVZ?<87\?[C/> W?!K^DK_@KK^R_K'[9O !-3 MXR?#7P\OF>(/$?AZ4Z7#G'VF[@=+!F&'/;S) (53)Z;\U_+S_P;2ZY+X>_X+?_M &N(C&'DO\ 4K8[QD;9M(OHF_':YQ[XK^Q.@#^.W7-$O?#.M7FFZE9W6GZC MI\[VUU:W,30SVTJ,5>-T8!E=6!!4@$$$&JM?V*?\%$_ ^#=O]FK_@1)XSO?%W MBC0-7(-'^[\1^%KQ,*ZOF4 *UQ$Z202L "[1^85 !? 7'VS?$[(_= M8)+J2,P9^T3+% 3A+36O"(D=?O*Z4'^$0\H=SGH* /FM^,]:.*M4\:DM[! M&I7^E7BC GL[AX)0,AOO*0>H! ^H%>7_#C_@J3^TK\(S&/#GQ\^,.E0Q !;>/ MQ=?;,8 P,Q.*8S@<)-V>O_'PL73O^F: M/,OAY_P8?M6^$V5-8T#X/^*8B?G:\T.[MYL9/"M!=(H/(&2AZ?4U\\>._P#@VU_; M,^'BLU[\]@^&&@*#)W@316[[N,8!E'3KSQ]F_LS_/\W#^R-\>,^"!P0IZIXQ M^%_@&/B;2]F^GM'C55_V1'&... <5 *#10!_>U*_B[X4-?.2#B\3>"O$% MN@>+O+#FH@M;,GH]_%?6D^.NV6-F4D=" >#715 #[_P $?\ @\#1\6O\ @FE\ M9+3Q?\,/$MW1Z"9&U319I&DTK78@1F&Y@SM8$ @.,2)G*,IYK^PO_@FS^W]X M1_X*8_LB>&?BQX/#6D&K(;.5-,DD$DVB:A& +BTD(W%&(*M@;XWC? # V M_P!OO]H)?V4_V(OBS\1Q,(;CP9X4U'5+0D9W74=NYMT'NTWEJ/=J_AAFF>XE M>21VDDD)9F9Y+$]23W-?UD_\';'QH;X4?\$:?%&E1R^3+\0?$.D^%(;#$"< MWSJ/JEBX(]"-_DTH ZKX)_'Q9^T=\4_)\%>!M"OO$WBO77>/3]LU#3W;)& MTK*@)&2$1CCVKF;NTFL+J6">*2)">'!(15XV!P5(((/Z)^&IWA=?$ M/_'-,#?K @XGU#1SR#1+ +6#[!*+E$)TFZ@=?1 @X7]]P>/F*\]CWW_!U]_P3)3]C+]N5 M?BAX8L%MO /QL>;4O+@BV0Z,K";3>0\< 2EEN%SC+2S #$= 'R7 ,$A?^"E MOB' -()7?MI^' B1I@N,[P[.?[,\5:1&PQJ^ER,OFH 2!Y]$+++&21B2-03M9 M@?I//A1\4_#_,%-3MJ:\->*=/@U32[Z#/EW5O,@>-QG!&58<$ M@\$ @BOX(Z_>? @T$_X*Z_| "_ZY^RMX]U,BQU-YM2\ 75S*.EO/S)\ | \ZU\#5\7_L)?##Q_%!YMWX)\8MIKN!S#,7]K(7;Z M&6TMAJ6%?S/U_7 _ /WPZ7XB2\$2/C(%CWW6AC2]7MSMW;##JEKYAX!/\ @KG]:?L=&&G+3C-?R 4 >P?|$^C7)^SC^W9\'?':3&^/PKXRTK4+@@AXNXS,A MQSAHMZG'.&..._N M0 #RW4 ?04 ?+O\ P5L_X+@_"7_@D-H>B0>,K?6?$_C/Q/$UQI7AO1Q'|H>! M6*FYFDD8+##N!4 \S,P(5&"N5_FN_P"'"W_| P6GU_P#X+'_&/POJDGAC_A"/ M!O@BREMM&T0W_P!ND$T[(UQ3RXE"A0%6)1DDL3J;_\'K7PLNO# | MP4(^&GC F02?XF\|II|>XD@3V=]=-(%]!LNH3@=R3WK\;Z "OJK_()C?\%@ MOBG_,$F;WQC=_"W3/!%S>^_TM(M0N-=TR6\ECCMS*42(\'L4F9BPYW%4_N MBOE6B@+#7O\ B,D.:X_Z/.OP?_P#"=N?_)*H_P"(R3]KC/H&_!__)VY | MDJORAHH_P!+%@[@_:#?K @XGU@*#)?U[(*L?$?#/7/AC\2O"^@>%_B/IFFOK.GW6A&6/3 M=9MHY$26,1322/%'YD;8\QPZ[S\FS!_5FOY3\ @T&^%OB+QE_P5WT[Q#I=_MK>MH?@[PUJ=SK5TB,(TGA-O#$[#Y=SRR^RJ>3Y3$#Y"!_5G0!7U,5K70=*N MKZ^N(;2RLHGGN)YG"1PQJI9G9CP% !))Z 5_%/\ |%A/^"@%_P#\%+/^"@'C MKXG2RSCP_+<_V5X8MI"?]#TBW+);+C^%GRTSCD"2>3'&*_I5_P"#H#]L*7]D MC_@D9XXAT^Y:UU[XGSQ>"-/9&PRI=*[W9P.<&SAN4SQA!%YZ_R'4 >]?\$R M_P!A37?^"C [_ @*X3:+'F"'4TZ2QQP]"=*R(A[JYX!%4B0P0H,AI&C7^(5 M_#!)^A7H!P_^%_&]P9X5TV#1 #7A73H-*TRRA&$MK>&,1QH.YPJCD\DY)R3 M7XN_\&?[$-MX_^/Q!^A]V2'6/&=-^2"^A3. 7AT^U*R7+H>RS7+*AR+35/> M//!5YR.1&53Y3*K+_%BZ=!JOI&GP6EI'#/.VMK&L,,,*!(X448554H-M_/ FT\,> ([SP?XDT[5]/F:WO]*N8[RVE4D&.6 PZ,,=PP!K^C7_(/B&.6(Z/HUG8[M)3ET]!$PV.XV\UTM !1110!_!:\4&D;XF>(C,B1RG4[DNJ,756\UL@$@9&> M^!GT%.?[/=A:ZK\??]K?S_9K&Y\06$5Q-O"">5&U$&>,)M2L'WX;HKJ2,YQQC*]N*Y+PJK?3[B M.YC60$HS(P8 X(,.CL10!.?A15#PKXDM/&7AC3=8T^036&K6L5Y,2@AXY$# MJ<&@D*%D@D5?H *****"BBB@ HHHH _/G @YS_,/NOV-O^"2WC4Z1>/8^)/B M7/%X)TR6-L/$MTLC7;#N/]#AN5##!5GO0YSC/\A-?I%_!Q?QGM #O[.O@^&-M8BVO+G7=8NXL'>>);&&!L]#Q-<#V &OY]*-/M7_@@[_P3!3_(*G_M[Z3X1U MH7$7@#PM;'Q%XLEB8QO+9Q2(BVJ./NO/*Z)D$,$\UARE?V' ^'VA?"CP5 MI?AOPQH^F^'_ HMNMI8:=I]NEO.V<2C"I'&H"JH]*_%S_(,B @U;.1^R MC\.?B$(0,SQ#XLMO#IE((!(CL;-+C:._B=]+U!(5:]T"\VD1W=NQY5U,.KD!UW(V58BO<.M:*/X.ÖVD_V? $?*GQ^1&_@Di\/+]PSJ[]VH\D.K?Q M*R5G0'&,$VPV=^N?_)VHV^KZ?!=VD\U:W4:S M0S0N'CF1AE65AP5(((((X(-?P$U_8/_P,6?MEG]LO_@DI\/+F]NOM/B+X=HW@ MC5R6+/OLE06[,3R6:S>U8L>K%N30!JZU_Q_P>6GVOPU%JUSQ(&_U?\ 9EG^_FC,N!*52 $=@G7ZC^TV@ HHHH ****.M"BBB@ HHHH ****./P!_X/C/^,7/^YK_/<+7X U^_W_?.?\VN?]S7_P"X M6OP!H_I>_X,E | DP7XK | 90&_]UG7[/5^,/_ 9+_P#)@OQ7_P"R@-_Z M,K.OV>H ****.//__K+_DUCXF?]BJ]G_I'+7\(=?W>?M9?!FL?$S_L5-4_] M(Y:_A#H ^G_^"*7__"EP_9R_[*!]/_I2E?VNU_%%_P $4O\ E+A^C^SE_V4#2? M_2E*_M=H ****./XPO| @OO_,IDOVA?^QKE_P#14=?(%?7_/P7W_Y3)?M^M_P#8UR_^BHZ^0*.fZ^>=W_"8+\@^Q?R2M_P"FZWK^_[_@\'T^_1>"P=Q M<2,1357]>DW40&IYWHZJ0FMR"_CTKY_K^7_@T9_QTSX[_/!*33? HNX\1?!{5KO1[VV'$PM,F>6\M9F M']UA+_$IXR;9NX)(!_/3_P_4OVN/^C?PQI=A=;CJ^BS6MJ6<1/'&7=<_EXU('4[_I)HHH ****.& M7%O'>&\D,T:2QZ]4='4,KJ1@@@]01VK^&[_@HO\ LLW7[$_[='Q4^%EU;RV\ M?@[Q%=6EB),[I,%F\VSE_P"VEM)"_P!'K^Y2OP_X/*O^"9EUJ]MX,_:@*: M<\ZZ? #%X<\+"N3'%OQ8WS#T#.UN[?[5N.F2 #^3:OT8_P"=8SLNV_9& X*.MS^%+'5,L6GA_XK6DO@]=V 1)[AXY+_N>,FZAACSV$S>X/YSU-IVHW&D:A!=-MWOA]UK=6LBS0S0N4DA=3E65AR&! ((Y!%`]^U%?#7_!!2_@KEHG_52_8]T MR[U'4,+XL^#;>+3O&.E[U6:295"I[$,#'[BX W9 PDGF)_"'?N6@#Y[_P"'' ML/[_# M,?]$V?C7\/K>W-WJ.O>%+QM-A";C+?0)]IM%Q[W$,73D=N:_B'K^_ MROXO/^"Z/[%3?L&?\%0?BCX*MK3[+X=U#46\1>@J,8_[/O29XXT_P!F)FD@ M^L!H ^1J5790P!(##!QW&',%)\+Z7 M+&WB/Q5=P,=/T.%F&1G@2W#+DI I#/@DE4#.OT]_P1/ .#:;Q__ ,%'+S2__M'WQ*75?AW\9699HD[QB+5O$Z?W;)'!"1' GX=2O\9Q.2O]G[-7L,G@/]C[X M-Z/X ^&WMQ3ZXVLP0-A?PLB;E],+CC9.VY8;=NF5FD1\[?%WQQ M<75E\'.AIX0\ ZM?!7QT_P"!"\?[7 M_P"T/..=?/OC^R@N 5:VT"\?0("ASE"EBL(9<'&&SD=^)?$&M^(,P$D3ZG?2W%_M^"Q^D6*S&(>)/"'>KZHPQ/(9H)=L1S$%VLV]FVQ_P! MI:16%K%!!%'!! @CCCC4*D: M@8"@#@ #C KX$ X-Y4,9;BUN[2XNE1B!\RQR63%1X=^_M.EB\G=$VQKJUF$@NEP. 6B-K*3QN:60X@)!) /@W_ ()A_M?7/[!W[??PL^*T M4CI9^%==B;5%?),NG3 P7J#'=K:68#@X)!P<5_;]HVIV^KZ?!=VD\U:W4:S M0S0N'CF1AE65AP5(((((X(-?P$U_8/_P,6?MEG]LO_@DI\/+F]NOM/B+X=HW@ MC5R6+/OLE06[,3R6:S>U8L>K%N30!JZU_Q_P>6GVOPU%JUSQ(&_U?\ 9EG^_FC,N!*52 $=@G7ZC^TV@ HHHH ****.M"BBB@ HHHH ****./P!_X/C/^,7/^YK_/<+7X U^_W_?.?\VN?]S7_P"X M6OP!H_I>_X,E | DP7XK | 90&_]UG7[/5^,/_ 9+_P#)@OQ7_P"R@-_Z M,K.OV>H ****.//__K+_DUCXF?]BJ]G_I'+7\(=?W>?M9?!FL?$S_L5-4_] M(Y:_A#H ^G_^"*7__"EP_9R_[*!]/_I2E?VNU_%%_P $4O\ E+A

[_@QC_YNC_[E3_W-5^_-2O]_P & M,?\ S=' _ RI_P"Yj(@#] _j /+ _@YY_8B'[97_!+QE>6%!]H\3 "AQXVTLJH M,C1VR.+R//7:,1YGVC.YXH^"0,?H,4&IZ9,:.UIMQ97D$5U:7<30SPRJ&25&! M#*P/!!! ((/K0! _57[/?\&8'[97_ K#]LSQO\%]1GVZ=\4M'&IZ6K-G&!-> M'D**.V^UDN&8CG_1D^H _#_@}7^QM=?L! M_?%#X5RPS1Z?X0'-QI MDV)[.3)ZDP21AB,X8,.H <7^QG^TI}?{'7[5_P__BEI D>]\": ..:OY*,%_MW%'*# _3 _=EBWQGV_X)4.SX7T^Z\CQ#\8]0B*VX1B) Ms$LL&>]D}T,48@,_KZ%?R,U^I?_!V)_P4"TO]L[JO#PSX<\):JFJ^"!/ASX8M# M9S1-NAN;O48H[V:9#T(, #V<9]&A89[#\RO 7@;5OB?XYT7PUH+6>(K^# M3_H(AA2FZN9I%CBC4=V9V4#W-]'$' IEC>Q ?!7P, ^(GQ^U>R:. ^\,78\+Z M#(ZD'!:L>)+J1#W26YV(2I*(K^&KRK]AOJEC2?V)/V0?AU*.%$+6?@;0[M? 39)HEVK>7(7=O&?^"[?_!.F3_@IG_P3G\7>!=>@AD\,Z*Z> M(_"C2$*#J-LXXASV\ZV9H,D@ S*QX6O9O^">W_)@OP._{)_H/_INMZ]?H _@ M+U;2;O0-5NK"_M,BROK*5H+BWGC:.6"16*LCJV"K*0001D$8KZ) -X),_ /!3 M[X@?\$IOVF,3XA>"&CU"QNHQ9>(_N92EGX@LMP8PN0#Y(M'F-O?:0JEI).7=I(.J2 M1R ,1]B*./ZY? V,_^#ES]DKJKKPI93WGQ0TS6X>{Y4'VS1?&LJZ4,5\<[;MS M]265>I2C+[,#S M]2>5 K=.$4'ZV7QKJJW!(" _O MOF) . ,DJ]_AQHH _]R ,;M_X.T?V:/V8 #= [: #C4+SXU>,@C);6NCQR6NDP MR8.#/>RH%*?]<%E)X"4?@?\4?\ @NU^TK\4/VZM, .:"D\>7.E>,= +P:/86 M2E='TRR=@9+!+5B5>!P%WA]SN55F8LJL/CVOL; @F+ P0V^_ P#P5&\46,WA M3PY<^'/A^\P6^\:.S \&EP(#A -(SAKN48(\N'.&(#M&#N !_31 P12\ ^"R_M@G_@KM\ VU.PC@V/?$CPU%%'XK),F0L;.1@0MS;D\R6LA!VGED.4;D!F^SJ^.M:>TU_?^7/K_B"[4'4/$%R]I?,E8?=C7+; M(E^2,,V,LSLWT?0 4444 %87Q. ^&>@?&CX=:YX!\5:.5::XX.1ZV(K8 R'K_[*%QXR_9V^$_QDTZU,C>" 6N?#NKO&N6%M?*D8 M$GCLD-3VHA_A%HKZ+_X*4 +!,#X!?\!+KX\W_@WX@Z- ='3))Y/[*1PP_ M_\0VP8[9H9.55]N"\);?&3AA@AC\Z4 %%=?\$?@!XY_4\>6WA?X?>$/$?C7 MQ#=GJWI^C:?+>SXSRY6,':@ZEFPJC)) &: ;G @DQ_P9\ZS>Z]IGC?!:KN; M? 3M,MG6>'P!15Z)KB{;A,^[B.R,,XYCMW9F##,L9!4@'C" _ :_?\$+]4 -.MM^..B?M!?$_1)+,X4>#;P7GAZSO8L+XMU&% D<(?O6D$B[F8 +)(@C^91*!_ M3I5#PMX6TSP/X9T _1=^TAC?4D4;*[@ #*I M*7_X,Z8UCH>G@6 BAXRTSP[X:TC4M?U_6;A+2PT(M3[0[FZO)F.%CCC0%F8GL!F@#[' X-V V;/O)LK @K3!*], 07QIK3 MLNZ.*VT]TF16'=9+G[/%C IKZ0K^K/\ X*6ZG2:+_ P_$X_V@+W3(S-J5I_ M$4UH@!)>5=+N2@P"#RP'0@U\N?!.!NK _,$G MW&F7T73S8)XVBD?\58B@#^:!NBN^ ;#_9WU[]DG)H_P N>!M9N=' MN6,9C6?RI'*JS(# _RSD3,(IYRK]F44 %%%;WPQ^%WB3XU>/=+\+>$-!U;Q-XDU]<6UAIFF6KW-U=R'H MJ1H"2>_3@ D\4 =^R?!9O$/[/'(3G@#QSX4;['B+PKK]EJ5@EL"TMQ)',I\ MD*/O"090KT8.0>#7]W=2B1_P0;_X-,U_9H\5>'OC1^T6EEJ/CK2WCU#0/!D3 M+6GA^=<-'<7D@6):Y1L%8TS'&RAMTC8\O\ ;>@#^>`: /(??@G=67Q3^'!Q M'CB:2RU+2M1\ W$@SB&2WFCN(@>V7%S,I3-GDV>U?A#7]>G_ <^_LGV/[4?`M-!(3X@W@:5!*/A4(-7U=-8O(K6WUF\9F^QV!,C , MC-'))(.08X&0X\P&OZ%OVO/^#B;]D?\ 8VT>$V\_\5-&\;:S;KB+1?!+IKES* MP_@\R)OL\1'!+*F/KQ7\<=% 'ZF_\%2?^#JOXU_MS:5J?@ X<0/\&?AU>AH) MTTZ[.77=6A(P4GO %I&'6.!5."RL\BG! .+*BNS_&?OV>O&O[5/QI^*_%FOS>39.?8Q,Y/5G8_=2-1EF=R%1068@ F@#0_92>)MH?M!^ M%OAEX!TM]5\4>++U;2UCY$<*]9)Y6 ,R*_SNW95)YZ5_:,_,$[?V&_"W_! M.,]D)#P=)?"$@$UIX0,?O0RIA@>JG/?#*T4_^:K:$23Z>S#)AF3\(ZV9@"T9((((RC*2<@\8]?JC- ,$G/^#J-M+XL_L">%-(_$/2A\6_AH*)<V2SW1M]1QUQ4^,7 !WK^Q9\.='N)O#^:K^_.B!>1EUAM](\.36HE(SM8O>F M*C"'/+ ![N>*_E'HH _1K @L7_P:V4;,,7UQM7>JD!A"BK&&P6\QD1E_.6BOM? _@DW_P $*?C _P %5_&=E=:_MI=QX2^%\ P$U3QIJ=NRV:*K?/':*<&ZGQD;4 53C>\8\() .H_P"'#=S_@D[?_M /!3;]MW2[K6],DD^$WPXN(=8\5W,D>8+TJVZ#31G[S7#IA@.D*RG(.T_ 7X MB" J@*JC & !7C_P"PC>PQ\O^="[7FA_ ",X,Z8UCH>G@R3W4Y5[%5N8 @K9!YDSD#@ "[JHH5$1[#0!'YE^V=^RSH'[,7!OCSX4>)QC1 .\D2E=] M,$#M9RDIH;A0>"\,RQRKG^*,5 $;^U!^S9XM 8 &@/%?PT\=,,^E>*?!]^ M]A>PG)1R.4EC;^**\"LB,.&1U(ZU _ 7YT?\%Y?^"!OAW @K3X'MO%'AB[T _MPG\:O# HT&FZK/'BTUR 99,*]*@N%#$F.4!C&7,Y6#8 !)Y\)/BSXC^!'Q. MT'QGX0U>\T'Q/X9O8M1TW4+5]DMK&P96'J,C!!R""0002* I6_X)O\ -!WO M\%?CCX&TW2/CZ9OA1X\A0176H0V4]YH&I/T$D.1"26W+K=OYT/V MJ/V0?B7^Q.\5KOP3\4O!VL^#2$5H21:P!CGDSI?[YCGB)Z21LRGD9R"*\ MVH _M$\0?\%Y_P:GCA$>75+[GJH,X<2VK+N"6E\UWW6OR. M_P"'U?\ P=F:.7\9 4.7K?PR_9EBUNSL]?B>QU?QS? P&SFDM74K)%80 ^\0R*= MICE"@W!4#%9% ""B@ K[<_X(" \$S+W @IE_P %_ #>BW^G2W'PY\%31>(/ M&5P5/D_9[

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Document and Entity Information - shares	3 Months Ended	
	Dec. 28, 2024	Jan. 29, 2025
Document Information [Line Items]		
Document Type	10-Q	
Document Quarterly Report	true	
Document Period End Date	Dec. 28, 2024	
Document Transition Report	false	
Entity File Number	001-38842	
Entity Registrant Name	WALT DISNEY CO/	
Entity Incorporation, State or Country Code	DE	
Entity Tax Identification Number	83-0940635	
Entity Address, Address Line One	500 South Buena Vista Street	
Entity Address, City or Town	Burbank	
Entity Address, State or Province	CA	
Entity Address, Postal Zip Code	91521	
City Area Code	818	
Local Phone Number	560-1000	
Title of 12(b) Security	Common Stock, $0.01 par value	
Trading Symbol	DIS	
Security Exchange Name	NYSE	
Entity Current Reporting Status	Yes	
Entity Interactive Data Current	Yes	
Entity Filer Category	Large Accelerated Filer	
Entity Small Business	false	
Entity Emerging Growth Company	false	
Entity Shell Company	false	
Entity Common Stock, Shares Outstanding		1,807,788,865
Document Fiscal Year Focus	2025	
Document Fiscal Period Focus	Q1	
Entity Central Index Key	0001744489	
Current Fiscal Year End Date	--09-27	
Amendment Flag	false	

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CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Millions, $ in Millions	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023
Revenues	$ 24,690	$ 23,549
Selling, general, administrative and other	(3,930)	(3,783)
Depreciation and amortization	(1,276)	(1,243)
Total costs and expenses	(20,612)	(20,613)
Restructuring and impairment charges	[1] (143)	0
Interest expense, net	(367)	(246)
Equity in the income of investees	92	181
Income before income taxes	3,660	2,871
Income taxes	(1,016)	(720)
Net income	2,644	2,151
Net income attributable to noncontrolling interests	(90)	(240)
Net income attributable to The Walt Disney Company (Disney)	$ 2,554	$ 1,911
Earnings (Loss) Per Share [Abstract]		
Diluted	$ 1.40	$ 1.04
Basic	$ 1.41	$ 1.04
Weighted average number of common and common equivalent shares outstanding:		
Diluted (shares)	1,818	1,835
Basic (shares)	1,812	1,832
Service		
Revenues	$ 22,048	$ 20,975
Cost of Goods and Services Sold	(13,789)	(13,922)
Product		
Revenues	2,642	2,574
Cost of Goods and Services Sold	$ (1,617)	$ (1,665)

[1] See Note 4 for a discussion of amounts in restructuring and impairment charges.

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CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Millions	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023
Net income	$ 2,644	$ 2,151
Other Comprehensive Income/(Loss), Net of Tax:		
Market value adjustments for hedges	362	(319)
Pension and postretirement medical plan adjustments	25	(21)
Foreign currency translation and other	552	174
Other comprehensive income (loss)	939	(166)
Comprehensive income	3,583	1,985

Net income attributable to noncontrolling interests	(90)	(240)
Other comprehensive income (loss) attributable to noncontrolling interests	72	(44)
Comprehensive income attributable to Disney	$ 3,565	$ 1,701

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CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions	Dec. 28, 2024	Sep. 28, 2024
Current assets		
Cash and Cash Equivalents	$ 5,486	$ 6,002
Receivables, net	13,767	12,729
Inventories	2,018	2,022
Content advances	1,157	2,097
Other current assets	1,239	2,391
Total current assets	23,667	25,241
Produced and licensed content costs	32,505	32,312
Investments	8,902	4,459
Parks Resorts And Other Property, Gross Excluding Projects And Land	78,328	76,674
Accumulated depreciation	(45,898)	(45,506)
Parks, resorts and other property before projects in progress and land, Total	32,430	31,168
Projects in progress	4,581	4,728
Land	1,129	1,145
Parks, resorts and other property	38,140	37,041
Intangible assets, net	10,372	10,739
Goodwill	73,312	73,326
Other assets	10,148	13,101
Total assets	197,046	196,219
Current liabilities		
Accounts payable and other accrued liabilities	21,635	21,070
Current portion of borrowings	6,620	6,845
Deferred revenue and other	6,591	6,684
Total current liabilities	34,846	34,599
Borrowings	38,688	38,970
Deferred income taxes	6,336	6,277
Other long-term liabilities	10,437	10,851
Commitments and contingencies		
Equity		
Preferred stock	0	0
Common stock, $0.01 par value, Authorized – 4.6 billion shares, Issued – 1.9 billion shares	58,868	58,592
Retained earnings	50,468	49,722
Accumulated other comprehensive loss	(2,688)	(3,699)
Treasury stock, at cost, 54 million shares at December 28, 2024 and 47 million shares at September 28, 2024	(4,715)	(3,919)
Total Disney Shareholders' equity	101,933	100,696
Noncontrolling interests	4,806	4,826
Total equity	106,739	105,522
Total liabilities and equity	$ 197,046	$ 196,219

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CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares shares in Millions	Dec. 28, 2024	Sep. 28, 2024
Common stock, par value	$ 0.01	$ 0.01
Common stock, authorized	4,600	4,600
Common stock, issued	1,900	1,900
Common Stock, Outstanding	1,900	1,900
Treasury Stock, Common, Shares	54	47

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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023
Net Income	$ 2,644	$ 2,151
OPERATING ACTIVITIES		
Depreciation and amortization	1,276	1,243
Deferred income taxes	25	(51)
Equity in the income of investees	(92)	(181)
Cash distributions received from equity investees	33	153
Net change in produced and licensed content costs and advances	1,141	2,642
Equity-based compensation	317	308
Other, net	206	(64)
Changes in operating assets and liabilities:		
Receivables	(1,277)	(1,554)
Inventories	4	8
Other assets	(116)	30
Accounts payable and other liabilities	(1,533)	(1,396)
Income taxes	577	(1,104)
Net Cash Provided by Operating Activities	3,205	2,185
INVESTING ACTIVITIES		
Investments in parks, resorts and other property	(2,466)	(1,299)
Other, net	(109)	53
Cash used in investing activities	(2,575)	(1,246)
FINANCING ACTIVITIES		
Commercial paper borrowings, net	(169)	1,046
Borrowings	1,057	0
Reduction of borrowings	(951)	(309)
Repurchases of Common Stock	(794)	0
Acquisition of redeemable noncontrolling interests	0	(8,610)
Other, net	(140)	(133)
Cash used in financing activities	(997)	(8,006)
Impact of Exchange Rate on Cash, Cash Equivalents and Restricted Cash	(153)	79
Change in Cash, Cash Equivalents and Restricted Cash	(520)	(6,988)
Cash, Cash Equivalents and Restricted Cash, Beginning of Period	6,102	14,235
Cash, Cash Equivalents and Restricted Cash, End of Period	$ 5,582	$ 7,247

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CONDENSED CONSOLIDATED

STATEMENTS OF EQUITY - USD ($) shares in Thousands, $ in Millions	Total	Common Stock	Retained Earnings	AOCI Attributable to Parent	Treasury Stock	Disney Shareholders	Non-controlling Interests [2]	Total excluding redeemable noncontrolling interest
BEGINNING BALANCE (in shares) at Sep. 30, 2023	[1]	1,830,000						
Beginning Balance at Sep. 30, 2023		$ 57,383	$ 46,093	$ (3,292)	$ (907)	$ 99,277	$ 4,680	$ 103,957
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Comprehensive income (loss)	$ 1,985		1,911	(210)		1,701	129	1,830
Equity compensation activity (in shares)		4,000						
Equity compensation activity		$ 250				250		250
Dividends			(549)			(549)		(549)
Distributions and other		$ 7	35			42	(29)	13
ENDING BALANCE (in shares) at Dec. 30, 2023	[1]	1,834,000						
Ending Balance at Dec. 30, 2023		$ 57,640	47,490	(3,502)	(907)	100,721	4,780	105,501
BEGINNING BALANCE (in shares) at Sep. 28, 2024	1,900,000	1,812,000	[1]					
Beginning Balance at Sep. 28, 2024	$ 105,522	$ 58,592	49,722	(3,699)	(3,919)	100,696	4,826	105,522
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Comprehensive income (loss)	$ 3,583		2,554	1,011		3,565	18	3,583
Equity compensation activity (in shares)		5,000						
Equity compensation activity		$ 276				276		276
Dividends			(1,807)			(1,807)		(1,807)
Common stock repurchases, Shares, Acquired	(7,000)	(7,000)						
Common stock repurchases	$ (800)				(794)	(794)		(794)
Distributions and other			(1)		(2)	(3)	(38)	(41)
ENDING BALANCE (in shares) at Dec. 28, 2024	1,900,000	1,810,000	[1]					
Ending Balance at Dec. 28, 2024	$ 106,739	$ 58,868	$ 50,468	$ (2,688)	$ (4,715)	$ 101,933	$ 4,806	$ 106,739

[1] Shares are net of treasury shares.

[2] Excludes redeemable noncontrolling interests.

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Principles of Consolidation	3 Months Ended Dec. 28, 2024
Principles of Consolidation	

Principles of Consolidation

These Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) for interim financial information and the instructions to Rule 10-01 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. We believe that we have included all normal recurring adjustments necessary for a fair statement of the results for the interim period. Operating results for the quarter ended December 28, 2024 are not necessarily indicative of the results that may be expected for the year ending September 27, 2025.

The terms “Company,” “Disney,” “we,” “us,” and “our” are used in this report to refer collectively to the parent company, The Walt Disney Company, as well as the subsidiaries through which its various businesses are actually conducted.

These financial statements should be read in conjunction with the Company’s 2024 Annual Report on Form 10-K.

Variable Interest Entities

The Company enters into relationships with or makes investments in other entities that may be variable interest entities (VIE). A VIE is consolidated in our financial statements if the Company has the power to direct activities that most significantly impact the economic performance of the VIE and has the obligation to absorb losses or the right to receive benefits from the VIE that could potentially be significant (as defined by ASC 810-10-25-38) to the VIE. Hong Kong Disneyland Resort and Shanghai Disney Resort (together the Asia Theme Parks, see Note 6) are VIEs in which the Company has less than 50% equity ownership. Company subsidiaries (the Management Companies) have management agreements with the Asia Theme Parks, which provide the Management Companies, subject to certain protective rights of joint venture partners, with the ability to direct the day-to-day operating activities and the development of business strategies that we believe most significantly impact the economic performance of the Asia Theme Parks. In addition, the Management Companies receive management fees under these arrangements that we believe could be significant to the Asia Theme Parks. Therefore, the Company has consolidated the Asia Theme Parks in its financial statements.

Redeemable Noncontrolling Interest

Hulu LLC

The Company has a 67% ownership interest in Hulu LLC (Hulu), a direct-to-consumer (DTC) streaming service provider. In November 2023, NBC Universal (NBCU) exercised its right to require the Company to purchase NBCU’s 33% interest in Hulu at a redemption value based on NBCU’s equity ownership percentage of the greater of Hulu’s equity fair value or a guaranteed floor value of $27.5 billion. In connection with the redemption, the Company will pay NBCU 50% of the future tax benefits from the amortization of the purchase of NBCU’s interest in Hulu as the Company’s cash tax benefits are realized, generally over a 15-year period. In December 2023, the Company paid NBCU $8.6 billion, which reflected the guaranteed floor value less NBCU’s unpaid capital call contributions. If Hulu’s equity fair value is determined pursuant to a contractual appraisal process to be higher than the guaranteed floor value, the Company is required to pay NBCU its share of the difference between the equity fair value and the guaranteed floor value.

In May 2024, the Company and NBCU entered into a confidential arbitration to resolve a dispute regarding the contractual appraisal process, in which the parties seek declaratory relief, equitable relief and unspecified damages. The Company expects a decision in that arbitration in fiscal 2025. The outcome of the arbitration is uncertain, and we cannot reasonably estimate the impact of the arbitration on the appraisal process, and thus any impact on the determination of Hulu’s equity fair value and any additional amount we may be required to pay to acquire NBCU’s interest in Hulu.

As part of the arbitration the Company disputes the validity of aspects of NBCU’s appraisal and the corresponding process. Consequently, completion of the appraisal process, including the manner of determining any such additional amount payable by the Company, awaits the resolution of the confidential arbitration.

During the initial phase of the appraisal process, the Company’s appraiser arrived at a valuation that falls below the guaranteed floor value, while NBCU’s appraiser arrived at a valuation substantially in excess of the guaranteed floor value. Once the arbitration is completed, determination of the final equity fair value will take into account the valuation of a third appraiser pursuant to the appraisal process as resolved by the arbitration. If the third appraiser’s equity fair value determination were equal to or below the guaranteed floor value, the Company would not be required to pay NBCU any additional amount. Conversely, if NBCU’s appraiser’s valuation were deemed to be valid and the third appraiser’s equity fair value determination

were consistent with the NBCU’s appraiser’s valuation, the Company would be required to pay NBCU an additional amount of approximately $5 billion as its share of the difference between the equity fair value and the guaranteed floor value. If the third appraiser’s equity fair value determination were between the valuations of the Company’s and NBCU’s appraisers, the incremental amount would likewise be between zero and approximately $5 billion.

Any incremental amount determined to be payable to NBCU to acquire NBCU’s interest in Hulu would be recorded as “Net income attributable to noncontrolling interests” and thus reduce “Net income attributable to Disney” in the Condensed Consolidated Statements of Income in the period recorded.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and footnotes thereto. Actual results may differ from those estimates.

Reclassifications

Certain reclassifications have been made in the fiscal 2024 financial statements and notes to conform to the fiscal 2025 presentation.

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Segment Information	3 Months Ended Dec. 28, 2024
Segment Information	

Segment Information

The Company’s operations are reported in three segments: Entertainment, Sports and Experiences, for which separate financial information is evaluated regularly by the Chief Executive Officer to allocate resources and assess performance.

Segment operating results reflect earnings before corporate and unallocated shared expenses, restructuring and impairment charges, net other income/expense, net interest expense, income taxes and noncontrolling interests. Segment operating income generally includes equity in the income of investees and excludes amortization of intangible assets and the fair value step-up for film and television costs recognized in connection with the acquisition of TFCF Corporation (TFCF) and Hulu in fiscal 2019 (TFCF and Hulu Acquisition Amortization). Corporate and unallocated shared expenses principally consist of corporate functions, executive management and certain unallocated administrative support functions.

Segment operating results include allocations of certain costs, including information technology, pension, legal and other shared services costs, which are allocated based on metrics designed to correlate with consumption.

Segment revenues and segment operating income are as follows:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Revenues:		
Entertainment		
Third parties	**$ 10,761**	$ 9,881
Intersegment	**111**	100
	10,872	9,981
Sports		
Third parties	**4,514**	4,536
Intersegment	**336**	299
	4,850	4,835
Experiences	**9,415**	9,132
Eliminations	**(447)**	(399)
Total segment revenues	**$ 24,690**	$ 23,549
Segment operating income (loss):		
Entertainment	**$ 1,703**	$ 874
Sports	**247**	(103)
Experiences	**3,110**	3,105
Total segment operating income	**$ 5,060**	$ 3,876

Equity in the income of investees is included in segment operating income as follows:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Entertainment	**$ 118**	$ 171
Sports	**10**	13
Equity in the income of investees included in segment operating income	**128**	184
Equity in the loss of India joint venture	**(33)**	—
Amortization of TFCF intangible assets related to an equity investee	**(3)**	(3)
Equity in the income of investees, net	**$ 92**	$ 181

A reconciliation of segment operating income to income before income taxes is as follows:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Segment operating income	**$ 5,060**	$ 3,876
Corporate and unallocated shared expenses	**(460)**	(308)
Equity in the loss of India joint venture	**(33)**	—
Restructuring and impairment charges[1]	**(143)**	—
Interest expense, net	**(367)**	(246)
TFCF and Hulu Acquisition Amortization[2]	**(397)**	(451)
Income (loss) before income taxes	**$ 3,660**	$ 2,871

[1] See Note 4 for a discussion of amounts in restructuring and impairment charges.

[2] TFCF and Hulu Acquisition Amortization is as follows:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Amortization of intangible assets	**$ 327**	$ 380
Step-up of film and television costs	**67**	68
Intangibles related to a TFCF equity investee	**3**	3
	$ 397	$ 451

Goodwill

The changes in the carrying amount of goodwill are as follows:

	Entertainment	Sports	Experiences	Total
Balance at September 28, 2024	$ 51,290	$ 16,486	$ 5,550	$ 73,326
Currency translation adjustments and other, net	(14)	—	—	(14)
Balance at December 28, 2024	**$ 51,276**	**$ 16,486**	**$ 5,550**	**$ 73,312**

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Revenues

3 Months Ended
Dec. 28, 2024

Revenue from Contract with Customer [Abstract]

Revenue from Contract with Customer

Revenues

The following table presents revenues by segment and major source:

	Quarter Ended December 28, 2024				
	Entertainment	Sports	Experiences	Eliminations	**Total**
Subscription fees	$ 5,065	$ 427	$ —	$ —	**$ 5,492**
Affiliate fees	1,655	2,630	—	(321)	**3,964**
Advertising	1,898	1,342	—	—	**3,240**
Theme park admissions	—	—	3,087	—	**3,087**
Resorts and vacations	—	—	2,221	—	**2,221**
Retail and wholesale sales of merchandise, food and beverage	—	—	2,572	—	**2,572**
Merchandise licensing	165	—	927	—	**1,092**
TV/VOD and home entertainment distribution	943	78	—	—	**1,021**
Theatrical distribution licensing	642	—	—	—	**642**
Other	504	373	608	(126)	**1,359**
	$ 10,872	$ 4,850	$ 9,415	$ (447)	**$ 24,690**

	Quarter Ended December 30, 2023				
	Entertainment	Sports	Experiences	Eliminations	Total
Subscription fees	$ 4,507	$ 415	$ —	$ —	$ 4,922
Affiliate fees	1,766	2,669	—	(293)	4,142
Advertising	1,997	1,351	—	—	3,348
Theme park admissions	—	—	2,982	—	2,982
Resorts and vacations	—	—	2,118	—	2,118
Retail and wholesale sales of merchandise, food and beverage	—	—	2,477	—	2,477
Merchandise licensing	192	—	967	—	1,159
TV/VOD and home entertainment distribution	745	57	—	—	802
Theatrical distribution licensing	251	—	—	—	251
Other	523	343	588	(106)	1,348
	$ 9,981	$ 4,835	$ 9,132	$ (399)	$ 23,549

The following table presents revenues by segment and primary geographical markets:

	Quarter Ended December 28, 2024				
	Entertainment	Sports	Experiences	Eliminations	**Total**
Americas	$ 8,492	$ 4,716	$ 7,121	$ (447)	**$ 19,882**
Europe	1,651	77	1,127	—	**2,855**
Asia Pacific	729	57	1,167	—	**1,953**
Total revenues	$ 10,872	$ 4,850	$ 9,415	$ (447)	**$ 24,690**

	Quarter Ended December 30, 2023				
	Entertainment	Sports	Experiences	Eliminations	Total
Americas	$ 7,588	$ 4,358	$ 7,037	$ (399)	$ 18,584
Europe	1,409	179	1,022	—	2,610
Asia Pacific	984	298	1,073	—	2,355
Total revenues	$ 9,981	$ 4,835	$ 9,132	$ (399)	$ 23,549

Revenues recognized in the current and prior-year periods from performance obligations satisfied (or partially satisfied) in previous reporting periods primarily relate to revenues earned on TV/VOD licenses for titles made available to the licensee in previous reporting periods. For the quarter ended December 28, 2024, $0.3 billion was recognized related to performance obligations satisfied as of September 28, 2024. For the quarter ended December 30, 2023, $0.3 billion was recognized related to performance obligations satisfied as of September 30, 2023.

As of December 28, 2024, revenue for unsatisfied performance obligations expected to be recognized in the future is $15 billion, primarily for IP to be made available in the future under existing agreements with merchandise and co-branding licensees and sponsors, television station affiliates, DTC wholesalers and sports sublicensees. Of this amount, we expect to recognize approximately $5 billion in the remainder of fiscal 2025, $4 billion in fiscal 2026, $3 billion in fiscal 2027 and $3 billion thereafter. These amounts include only fixed consideration or minimum guarantees and do not include amounts related to (i) contracts with an original expected term of one year or less or (ii) licenses of IP that are solely based on the sales of the licensee.

When the timing of the Company's revenue recognition is different from the timing of customer payments, the Company recognizes either a contract asset (customer payment is subsequent to revenue recognition and subject to the Company satisfying additional performance obligations) or deferred revenue (customer payment precedes the Company satisfying the performance obligations). Consideration due under contracts with payment in arrears is recognized as accounts receivable. Deferred revenues are recognized as (or when) the Company performs under the contract. The Company's contract assets and activity for the current and prior-year periods were not material.

Accounts receivable and deferred revenues from contracts with customers are as follows:

	December 28, 2024	September 28, 2024
Accounts receivable		
Current	**$ 11,783**	$ 10,463
Non-current	**1,040**	1,040
Allowance for credit losses	**(114)**	(118)
Deferred revenues		
Current	**6,050**	5,587
Non-current	**884**	858

For the quarter ended December 28, 2024, the Company recognized revenue of $3.6 billion that was included in the September 28, 2024 deferred revenue balance. For the quarter ended December 30, 2023, the Company recognized revenue of $3.4 billion that was included in the September 30, 2023 deferred revenue balance. Amounts deferred generally relate to theme park admissions and vacation packages, DTC subscriptions and advances related to merchandise and TV/VOD licenses.

We evaluate our allowance for credit losses and estimate collectability of current and non-current accounts receivable based on historical bad debt experience, our assessment of the financial condition of individual companies with which we do business, current market conditions and reasonable and supportable forecasts of future economic conditions. In times of economic turmoil, our estimates and judgments with respect to the collectability of our receivables are subject to greater uncertainty than in more stable periods.

The Company has accounts receivable with original maturities greater than one year related to the sale of vacation club properties and film and television program rights (TV/VOD licensing). The balance of vacation club receivables recorded in other non-current assets was $0.7 billion at both December 28, 2024 and September 28, 2024. The balance of TV/VOD licensing receivables recorded in other non-current assets was $0.3 billion at both December 28, 2024 and September 28, 2024. The allowance for credit losses for vacation club and TV/VOD licensing receivables and related activity for the periods ended December 28, 2024 and September 28, 2024 were not material.

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Acquisitions and Dispositions

3 Months Ended
Dec. 28, 2024

Business

Combinations [Abstract]

Business Combinations and Dispositions

Acquisitions and Dispositions

fuboTV Inc.

On January 6, 2025, the Company and fuboTV Inc. (Fubo), a publicly traded virtual multichannel video distributor (vMVPD), entered into a definitive agreement to combine certain of Hulu Live TV's assets, including its carriage agreements, subscription agreements and related data, advertising and sponsorship agreements and intellectual property exclusively related to the "Live TV" brand, with Fubo (the Fubo Transaction). As a result, the Company will have a 70% interest in Fubo and the right to appoint a majority of Fubo's Board of Directors, with the remaining 30% interest retained by Fubo shareholders.

The Fubo Transaction is expected to close in the first half of calendar year 2026, subject to customary closing conditions, including regulatory approvals and approval by Fubo shareholders. If closing has not occurred by April 2026 (extended to October 2026 if all other closing conditions, except those relating to regulatory approvals, have been satisfied), the Company or Fubo may terminate the transaction. A $130 million termination fee will be payable by the Company to Fubo if the transaction is terminated under certain circumstances, including due to the Company's breach of the definitive agreement or the failure to obtain certain regulatory approvals. A $50 million termination fee will be payable by Fubo to the Company if the transaction is terminated under certain other circumstances, including if Fubo shareholders do not approve the transaction under certain conditions.

Upon completion of the Fubo Transaction, the Company will be the exclusive distributor of the Hulu Live TV service under a five year distribution agreement and will pay a wholesale fee to Fubo based on Fubo's cost to program Hulu Live TV. In addition, the Company will sell advertising for the Hulu Live TV service and Fubo platform and pay Fubo a share of the advertising revenue.

In addition, the Company, Fox Corporation (Fox) and Warner Bros. Discovery, Inc. (WBD) reached a settlement with Fubo related to Fubo's antitrust claims (See Note 13 for additional detail) and collectively paid $220 million to Fubo in January 2025. Fox and WBD have also agreed to reimburse a portion of the $130 million termination fee to the Company if it becomes payable.

Further, the Company agreed to provide Fubo a senior unsecured term loan of up to $145 million (expected to be funded in January 2026) (the Fubo Term Loan). If the Company funds the Fubo Term Loan and the Fubo Transaction is not consummated, Fox and WBD will participate in a portion of the Fubo Term Loan by providing loans to the Company with substantially the same economic terms as the Fubo Term Loan.

Star India

On November 14, 2024, the Company and Reliance Industries Limited (RIL) completed their transaction to form a joint venture (India joint venture) that combines the Company's Star-branded and other general entertainment and sports television channels and direct-to-consumer Disney+ Hotstar service in India (Star India) and certain media and entertainment businesses controlled by RIL (the Star India Transaction). RIL has an effective 56% controlling interest in the joint venture with 37% held by the Company and 7% by Bodhi Tree Systems, a third party investment company.

Star India's assets and liabilities were deconsolidated on November 14, 2024, and the Company recognized the fair value of its interest in the India joint venture as an equity method investment. We recorded non-cash impairment charges of $0.1 billion and $1.5 billion in "Restructuring and impairment charges" in the first quarter of fiscal 2025 and in fiscal 2024, respectively, to reflect Star India's assets and liabilities at fair value less costs to sell. The measurement of these impairment charges included non-cash cumulative foreign currency translation losses of $0.8 billion net of tax. In addition, we recognized a non-cash tax charge of $0.2 billion in the first quarter of fiscal 2025 in connection with the close of the transaction.

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Cash, Cash Equivalents, Restricted Cash and Borrowings

Disclosure of Cash, Cash Equivalents, Restricted Cash and Borrowings

3 Months Ended

Dec. 28, 2024

Cash, Cash Equivalents, Restricted Cash and Borrowings

Cash, Cash Equivalents and Restricted Cash

The following table provides a reconciliation of cash, cash equivalents and restricted cash reported in the Condensed Consolidated Balance Sheets to the total of the amounts reported in the Condensed Consolidated Statements of Cash Flows.

	December 28, 2024	September 28, 2024
Cash and cash equivalents	**$ 5,486**	$ 6,002
Restricted cash included in other assets	**96**	100
Total cash, cash equivalents and restricted cash in the statement of cash flows	**$ 5,582**	$ 6,102

Borrowings

During the quarter ended December 28, 2024, the Company's borrowing activity was as follows:

	September 28, 2024	Borrowings	Payments	Other Activity	December 28, 2024
Commercial paper with original maturities less than three months[1]	$ 727	$ 1,283	$ —	$ 4	**$ 2,014**
Commercial paper with original maturities greater than three months	2,313	49	(1,501)	(19)	**842**
U.S. dollar denominated borrowings	40,496	1,057	—	(70)	**41,483**
Asia Theme Parks borrowings	1,292	—	(26)	(107)	**1,159**
Foreign currency denominated borrowings and other[2]	987	—	(925)	(252)	**(190)**
	$ 45,815	$ 2,389	$ (2,452)	$ (444)	**$ 45,308**

[1] Borrowings and reductions of borrowings are reported net.

[2] The other activity is attributable to market value adjustments for debt with qualifying hedges.

At December 28, 2024, the Company's bank facilities, which are with a syndicate of lenders and support our commercial paper borrowings, were as follows:

	Committed Capacity	Capacity Used	Unused Capacity
Facility expiring February 2025	$ 5,250	$ —	$ 5,250
Facility expiring March 2027	4,000	—	4,000
Facility expiring March 2029	3,000	—	3,000
Total	$ 12,250	$ —	$ 12,250

These facilities allow for borrowings at rates based on the Secured Overnight Financing Rate (SOFR) and at other variable rates for non-U.S. dollar denominated borrowings, plus a fixed spread that varies with the Company's debt ratings assigned by Moody's Ratings and S&P Global Ratings ranging from 0.655% to 1.225%. The bank facilities contain only one financial covenant relating to interest coverage of three times earnings before interest, taxes, depreciation and amortization, including both intangible amortization and amortization of our film and television production and programming costs. On December 28, 2024, the Company met this covenant by a significant margin. The bank facilities specifically exclude certain entities, including the Asia Theme Parks, from any representations, covenants or events of default. The Company also has the ability to issue up to $500 million of letters of credit under the facility expiring in March 2027, which if utilized, reduces available borrowings under this facility. As of December 28, 2024, the Company has $0.4 billion of outstanding letters of credit, of which none were issued under this facility. Outstanding letters of credit at Star India totaling $1.3 billion at December 28, 2024 that were entered into prior to the Star India Transaction are guaranteed by the Company through calendar 2025.

Cruise Ship Credit Facilities

In November 2024, in connection with the delivery of the *Disney Treasure*, the Company borrowed $1.1 billion with a fixed interest rate of 3.80%. Payments are due semi-annually over a 12-year term.

The Company has a credit facility for $1.1 billion that may be utilized to finance a significant portion of the contract price of the *Disney Destiny*, which is currently scheduled to be delivered in 2026. If utilized, the loan will have a fixed interest rate of 3.74%, payable semi-annually over a 12-year term.

Interest expense, net

Interest expense (net of amounts capitalized), interest and investment income, and net periodic pension and postretirement benefit costs (other than service costs) (see Note 9) are reported net in the Condensed Consolidated Statements of Income and consist of the following:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Interest expense	**$ (487)**	$ (528)
Interest and investment income	**54**	182
Net periodic pension and postretirement benefit costs (other than service costs)	**66**	100
Interest expense, net	**$ (367)**	$ (246)

Interest and investment income includes gains and losses on certain publicly traded and non-public investments, investment impairments and interest earned on cash and cash equivalents and certain receivables.

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International Theme Parks

Equity Method Investments and Joint Ventures [Abstract]

International Theme Parks

3 Months Ended

Dec. 28, 2024

International Theme Parks

The Company has a 48% ownership interest in the operations of Hong Kong Disneyland Resort and a 43% ownership interest in the operations of Shanghai Disney Resort. The Asia Theme Parks together with Disneyland Paris are collectively referred to as the International Theme Parks.

The following table summarizes the carrying amounts of the Asia Theme Parks' assets and liabilities included in the Company's Condensed Consolidated Balance Sheets:

	December 28, 2024	September 28, 2024
Cash and cash equivalents	**$ 438**	$ 510
Other current assets	**199**	178
Total current assets	**637**	688
Parks, resorts and other property	**5,943**	6,141
Other assets	**265**	217
Total assets	**$ 6,845**	$ 7,046
Current liabilities	**$ 700**	$ 695
Long-term borrowings	**1,159**	1,292
Other long-term liabilities	**453**	409
Total liabilities	**$ 2,312**	$ 2,396

The following table summarizes the International Theme Parks' revenues and costs and expenses included in the Company's Condensed Consolidated Statements of Income for the quarter ended December 28, 2024:

Revenues	**$ 1,531**
Costs and expenses	**(1,199)**

Asia Theme Parks' royalty and management fees of $69 million for the quarter ended December 28, 2024 are eliminated in consolidation, but are considered in calculating earnings attributable to noncontrolling interests.

International Theme Parks' cash flows included in the Company's Condensed Consolidated Statements of Cash Flows for the quarter ended December 28, 2024 were $511 million provided by operating activities, $288 million used in investing activities and $24 million used in financing activities.

Hong Kong Disneyland Resort

The Government of the Hong Kong Special Administrative Region (HKSAR) and the Company have a 52% and a 48% equity interest in Hong Kong Disneyland Resort, respectively.

The Company and HKSAR have provided loans to Hong Kong Disneyland Resort with outstanding balances of $64 million and $43 million, respectively. The interest rate on both loans is three month HIBOR (Hong Kong Interbank Offered Rate) plus 2%, and the scheduled maturity date is September 2025. The Company's loan is eliminated in consolidation.

The Company has provided Hong Kong Disneyland Resort with a revolving credit facility of HK $2.7 billion ($348 million), which bears interest at a rate of three month HIBOR plus 1.25% and matures in 2028. The line of credit does not have a balance outstanding.

Shanghai Disney Resort

Shanghai Shendi (Group) Co., Ltd (Shendi) and the Company have 57% and 43% equity interests in Shanghai Disney Resort, respectively. A management company, in which the Company has a 70% interest and Shendi a 30% interest, operates Shanghai Disney Resort.

The Company has provided Shanghai Disney Resort with loans totaling $929 million bearing interest at 8% and are scheduled to mature in 2036 with earlier payments required based on available cash flows. In addition, early repayment is permitted. The loan is eliminated in consolidation. The Company has also provided Shanghai Disney Resort with a 1.9 billion yuan (approximately $0.3 billion) line of credit bearing interest at 8% and matures in 2033. The line of credit does not have a balance outstanding.

Shendi has provided Shanghai Disney Resort with loans totaling 8.2 billion yuan (approximately $1.1 billion), bearing interest at 8% and are scheduled to mature in 2036 with earlier payments required based on available cash flows. In addition, early repayment is permitted. Shendi has also provided Shanghai Disney Resort with a 2.6 billion yuan (approximately $0.4 billion) line of credit bearing interest at 8% and matures in 2033. The line of credit does not have a balance outstanding.

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Produced and Acquired/Licensed Content Costs and Advances

Other Industries [Abstract]

Produced and Acquired/Licensed Content Costs and Advances Disclosure

3 Months Ended
Dec. 28, 2024

Produced and Acquired/Licensed Content Costs and Advances

The Company classifies its capitalized produced and acquired/licensed content costs as long-term assets and classifies advances for live programming rights made prior to the live event as short-term assets. For purposes of amortization and impairment, the capitalized content costs are classified based on their predominant monetization strategy as follows:

- Individual - lifetime value is predominantly derived from third-party revenues that are directly attributable to the specific film or television title (e.g. theatrical revenues or sales to third-party television programmers)
- Group - lifetime value is predominantly derived from third-party revenues that are attributable only to a bundle of titles (e.g. subscription revenue for a DTC service or affiliate fees for a cable television network)

Total capitalized produced and licensed content by predominant monetization strategy is as follows:

	As of December 28, 2024			As of September 28, 2024		
	Predominantly Monetized Individually	Predominantly Monetized as a Group	**Total**	Predominantly Monetized Individually	Predominantly Monetized as a Group	Total
Produced content						
Released, less amortization	$ 4,845	$ 13,950	**$ 18,795**	$ 4,568	$ 13,621	$ 18,189
Completed, not released	89	2,117	**2,206**	16	2,265	2,281
In-process	4,384	3,653	**8,037**	4,352	4,067	8,419
In development or pre-production	282	92	**374**	196	73	269
	$ 9,600	$ 19,812	**29,412**	$ 9,132	$ 20,026	29,158
Licensed content - Television programming rights and advances			**4,250**			5,251
Total produced and licensed content			**$ 33,662**			$ 34,409
Current portion			**$ 1,157**			$ 2,097
Non-current portion			**$ 32,505**			$ 32,312

Amortization of produced and licensed content is as follows:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Produced content		
Predominantly monetized individually	**$ 696**	$ 768
Predominantly monetized as a group	**1,813**	1,794
	2,509	2,562
Licensed programming rights and advances	**4,097**	4,590
Total produced and licensed content costs[1]	**$ 6,606**	$ 7,152

[1] Primarily included in "Costs of services" in the Condensed Consolidated Statements of Income

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Income Taxes

Income Tax Disclosure [Abstract]

Income Tax Disclosure

3 Months Ended
Dec. 28, 2024

Income Taxes

Deferred Tax Assets and Liabilities

The Company records deferred income tax assets and liabilities with respect to temporary differences in accounting treatment of items for financial reporting purposes and income tax purposes. The Company's deferred tax assets and liabilities by major category as of December 28, 2024 and September 28, 2024 were as follows:

	December 28, 2024	September 28, 2024
Deferred tax assets		
Net operating losses and tax credit carryforwards[1]	**$ (3,176)**	$ (3,444)
Accrued liabilities	**(1,173)**	(1,199)
Lease liabilities	**(845)**	(862)
Licensing revenues	**(119)**	(130)
Other	**(489)**	(655)
Total deferred tax assets	**(5,802)**	(6,290)
Deferred tax liabilities		
Depreciable, amortizable and other property	**6,128**	6,584
Investment in U.S. entities[2]	**1,068**	1,102
Right-of-use lease assets	**677**	692
Investment in foreign entities	**727**	465
Other	**66**	78
Total deferred tax liabilities	**8,666**	8,921
Net deferred tax liability before valuation allowance	**2,864**	2,631
Valuation allowance	**2,898**	2,991
Net deferred tax liability	**$ 5,762**	$ 5,622

[1] Further details on our net operating losses and tax credit carryforwards are as follows:

	December 28, 2024
International Theme Park net operating losses	**$ (1,424)**
U.S. foreign tax credits	**(810)**
State net operating losses and tax credit carryforwards	**(563)**
Other	**(379)**
Total net operating losses and tax credit carryforwards[a]	**$ (3,176)**

[a] Approximately $2.0 billion of these carryforwards do not expire. Approximately $1.1 billion expire between fiscal 2026 and fiscal 2035, primarily consisting of U.S. foreign tax credits.

[2] Amounts are, in part, due to the tax status of these entities and if the tax status of certain legal entities changes, a significant portion of this balance may reverse.

Valuation Allowance

The Company records deferred income tax assets and liabilities with respect to temporary differences in the accounting treatment of items for financial reporting purposes and for income tax purposes. Where, based on the weight of available evidence, it is more likely than not that some amount of recorded deferred tax assets will not be realized, a valuation allowance is established for the amount that, in management's judgment, is sufficient to reduce the deferred tax asset to an amount that is more likely than not to be realized.

Unrecognized Tax Benefits

The Company's gross unrecognized tax benefits (before interest and penalties) decreased $0.2 billion, from $2.0 billion at September 28, 2024 to $1.8 billion at December 28, 2024. In the next twelve months, it is reasonably possible that our unrecognized tax benefits could change due to resolutions of open tax matters, which would reduce our unrecognized tax benefits by $0.8 billion.

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Pension and Other Benefit Programs

Retirement Benefits [Abstract]

Pension and Other Benefit Programs

3 Months Ended
Dec. 28, 2024

Pension and Other Benefit Programs

The components of net periodic benefit cost (income) are as follows:

	Pension Plans		Postretirement Medical Plans	
	Quarter Ended		Quarter Ended	
	December 28, 2024	December 30, 2023	**December 28, 2024**	December 30, 2023
Service costs	**$ 65**	$ 62	**$ —**	$ —
Other costs (benefits):				
Interest costs	**195**	208	**11**	14
Expected return on plan assets	**(290)**	(284)	**(15)**	(14)
Amortization of previously deferred service costs (credits)	**—**	2	**(22)**	(22)
Recognized net actuarial loss (gain)	**62**	5	**(7)**	(9)
Total other costs (benefits)	**(33)**	(69)	**(33)**	(31)
Net periodic benefit cost (income)	**$ 32**	$ (7)	**$ (33)**	$ (31)

During the quarter ended December 28, 2024, the Company did not make any material contributions to its pension and postretirement medical plans and does not currently expect to make any material contributions for the remainder of fiscal 2025. Final minimum funding requirements for fiscal 2025 will be determined based on a January 1, 2025 funding actuarial valuation, which is expected to be received in the fourth quarter of fiscal 2025.

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Earnings Per Share

3 Months Ended
Dec. 28, 2024

Earnings Per Share [Abstract]

Earnings Per Share

Earnings Per Share

Diluted earnings per share amounts are based upon the weighted average number of common and common equivalent shares outstanding during the period and are calculated using the treasury stock method for equity-based compensation awards (Awards). A reconciliation of the weighted average number of common and common equivalent shares outstanding and the number of Awards excluded from the diluted earnings per share calculation, as they were anti-dilutive, are as follows:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Shares (in millions):		
Weighted average number of common and common equivalent shares outstanding (basic)	**1,812**	1,832
Weighted average dilutive impact of Awards	**6**	3
Weighted average number of common and common equivalent shares outstanding (diluted)	**1,818**	1,835
Awards excluded from diluted earnings per share	**16**	39

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Equity

3 Months Ended
Dec. 28, 2024

Equity [Abstract]

Equity

Equity

The Company declared the following dividends in fiscal 2025 and 2024:

Per Share	Amount	Payment Date
$0.50	$0.9 billion	July 23, 2025[1]
$0.50	$0.9 billion	January 16, 2025
$0.45	$0.8 billion	July 25, 2024
$0.30	$0.5 billion	January 10, 2024

[1] Amount represents our estimate of the dividend that will be paid on July 23, 2025. The actual amount will be determined based on shareholders of record at June 24, 2025.

Share Repurchase Program

Effective February 7, 2024, the Board of Directors authorized the Company to repurchase a total of 400 million shares of its common stock. During the quarter ended December 28, 2024, the Company repurchased 7 million shares of its common stock for $0.8 billion (amount excludes the one percent excise tax on stock repurchases imposed by the Inflation Reduction Act of 2022). As of December 28, 2024, the Company had remaining authorization in place to repurchase approximately 365 million additional shares. The repurchase program does not have an expiration date.

The following tables summarize the changes in each component of accumulated other comprehensive income (loss) (AOCI) including our proportional share of equity method investee amounts:

AOCI, before tax	Market Value Adjustments for Hedges	Unrecognized Pension and Postretirement Medical Expense	Foreign Currency Translation and Other	AOCI
First quarter of fiscal 2025				
Balance at September 28, 2024	$ (319)	$ (2,243)	$ (1,855)	$ (4,417)
Quarter Ended December 28, 2024:				
Unrealized gains (losses) arising during the period	559	—	(246)	313
Reclassifications of realized net (gains) losses to net income	(88)	33	—	(55)
Star India Transaction	—	—	904	904
Balance at December 28, 2024	**$ 152**	**$ (2,210)**	**$ (1,197)**	**$ (3,255)**
First quarter of fiscal 2024				
Balance at September 30, 2023	$ 259	$ (2,172)	$ (1,974)	$ (3,887)
Quarter Ended December 30, 2023:				
Unrealized gains (losses) arising during the period	(277)	(3)	137	(143)
Reclassifications of realized net (gains) losses to net income	(140)	(24)	—	(164)
Balance at December 30, 2023	$ (158)	$ (2,199)	$ (1,837)	$ (4,194)

Tax on AOCI	Market Value Adjustments for Hedges	Unrecognized Pension and Postretirement Medical Expense	Foreign Currency Translation and Other	AOCI
First quarter of fiscal 2025				
Balance at September 28, 2024	$ 71	$ 531	$ 116	$ 718
Quarter Ended December 28, 2024:				
Unrealized gains (losses) arising during the period	(130)	—	24	(106)
Reclassifications of realized net (gains) losses to net income	21	(8)	—	13
Star India Transaction	—	—	(58)	(58)
Balance at December 28, 2024	**$ (38)**	**$ 523**	**$ 82**	**$ 567**
First quarter of fiscal 2024				
Balance at September 30, 2023	$ (64)	$ 517	$ 142	$ 595
Quarter Ended December 30, 2023:				
Unrealized gains (losses) arising during the period	66	—	(7)	59
Reclassifications of realized net (gains) losses to net income	32	6	—	38
Balance at December 30, 2023	$ 34	$ 523	$ 135	$ 692

AOCI, after tax	Market Value Adjustments for Hedges	Unrecognized Pension and Postretirement Medical Expense	Foreign Currency Translation and Other	AOCI
First quarter of fiscal 2025				
Balance at September 28, 2024	$ (248)	$ (1,712)	$ (1,739)	$ (3,699)
Quarter Ended December 28, 2024:				
Unrealized gains (losses) arising during the period	429	—	(222)	207
Reclassifications of realized net (gains) losses to net income	(67)	25	—	(42)
Star India Transaction	—	—	846	846
Balance at December 28, 2024	**$ 114**	**$ (1,687)**	**$ (1,115)**	**$ (2,688)**
First quarter of fiscal 2024				
Balance at September 30, 2023	$ 195	$ (1,655)	$ (1,832)	$ (3,292)
Quarter Ended December 30, 2023:				
Unrealized gains (losses) arising during the period	(211)	(3)	130	(84)
Reclassifications of realized net (gains) losses to net income	(108)	(18)	—	(126)
Balance at December 30, 2023	$ (124)	$ (1,676)	$ (1,702)	$ (3,502)

Details about AOCI components reclassified to net income are as follows:

Gain (loss) in net income:	Affected line item in the Condensed Consolidated Statements of Operations:	Quarter Ended December 28, 2024	Quarter Ended December 30, 2023
Market value adjustments, primarily cash flow hedges	Primarily revenue	$ 88	$ 140
Estimated tax	Income taxes	(21)	(32)
		67	108
Pension and postretirement medical expense	Interest expense, net	(33)	24
Estimated tax	Income taxes	8	(6)
		(25)	18
Total reclassifications for the period		$ 42	$ 126

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Equity-Based Compensation

3 Months Ended Dec. 28, 2024

Share-Based Payment Arrangement [Abstract]

Equity-Based Compensation

Equity-Based Compensation

Compensation expense related to stock options and restricted stock units (RSUs) is as follows:

	Quarter Ended December 28, 2024	Quarter Ended December 30, 2023
Stock options	$ 16	$ 17
RSUs	301	291
Total equity-based compensation expense[1]	$ 317	$ 308
Equity-based compensation expense capitalized during the period	$ 44	$ 44

[1] Equity-based compensation expense is net of capitalized equity-based compensation and estimated forfeitures and excludes amortization of previously capitalized equity-based compensation costs.

Unrecognized compensation cost related to unvested stock options and RSUs was $66 million and $1.5 billion, respectively, as of December 28, 2024.

Each fiscal year, generally in December or January, the Company awards stock options and restricted stock units to a broad-based group of management, technology and creative personnel (Annual Grant). Substantially all of the Annual Grant was issued in January 2025. The Annual Grant consisted of 2.4 million stock options and 14.2 million RSUs with weighted average grant date fair values of $37.98 and $109.20, respectively. During the quarter ended December 30, 2023, the weighted average grant date fair values for stock options and RSUs were $32.06 and $93.87, respectively.

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Commitments and Contingencies

3 Months Ended Dec. 28, 2024

Commitments and Contingencies Disclosure [Abstract]

Commitments and Contingencies

Commitments and Contingencies

Legal Matters

On May 12, 2023, a private securities class action lawsuit was filed in the U.S. District Court for the Central District of California against the Company, its former Chief Executive Officer, Robert Chapek, its former Chief Financial Officer, Christine M. McCarthy, and the former Chairman of the Disney Media and Entertainment Distribution segment, Kareem Daniel on behalf of certain purchasers of securities of the Company (the "Securities Class Action"). On November 6, 2023, a consolidated complaint was filed in the same action, adding Robert Iger, the Company's Chief Executive Officer, as a defendant. Claims in the Securities Class Action include (i) violations of Section 10(b) of the Exchange Act and Rule 10b-5 promulgated thereunder against all defendants, (ii) violations of Section 20A of the Exchange Act against Iger and McCarthy, and (iii) violations of Section 20(a) of the Exchange Act against all defendants. Plaintiffs in the Securities Class Action allege purported misstatements and omissions concerning, and a scheme to conceal, accurate costs and subscriber growth of the Disney+ platform. Plaintiffs seek unspecified damages, plus interest and costs and fees. The Company intends to defend against the lawsuit vigorously and filed a motion to dismiss the complaint for failure to state a claim on December 21, 2023. A hearing on the motion to dismiss was held on September 27, 2024. The lawsuit is in the early stages and at this time we cannot reasonably estimate the amount of any possible loss.

Three shareholder derivative complaints have been filed. The first, in which Hugues Gervat is the plaintiff, was filed on August 4, 2023, in the U.S. District Court for the Central District of California. The second, in which Stourbridge Investments LLC is the plaintiff, was filed on August 23, 2023 in the U.S. District Court for the District of Delaware. And the third, in which Audrey McAdams is the Plaintiff, was filed on December 15, 2023, in the U.S. District Court for the Central District of California. Each named The Walt Disney Company as a nominal defendant and alleged claims on its behalf against the Company's Chief Executive Officer, Robert Iger; its former Chief Executive Officer, Robert Chapek; its former Chief Financial Officer, Christine M. McCarthy; the former Chairman of the Disney Media and Entertainment Distribution segment, Kareem Daniel, and ten current and former members of the Disney Board (Susan E. Arnold; Mary T. Barra; Safra A. Catz; Amy L. Chang; Francis A. deSouza; Michael B.G. Froman; Maria Elena Lagomasino; Calvin R. McDonald; Mark G. Parker; and Derica W. Rice). Along with alleged violations of Sections 10(b), 14(a), 20(a), and Rule 10b-5 of the Securities Exchange Act, premised on similar allegations as the Securities Class Action, plaintiffs seek to recover under various theories including breach of fiduciary duty, unjust enrichment, abuse of control, gross mismanagement and waste. On October 24, 2023, the Stourbridge action was voluntarily dismissed and, on November 16, 2023, was refiled in Delaware state court alleging analogous theories of liability based on state law. On October 30, 2023, the Gervat action was stayed pending a ruling on the motion to dismiss filed in the Securities Class Action. The Stourbridge action was likewise stayed under an order entered December 12, 2023 and the McAdams action was stayed under an order entered February 20, 2024. The actions seek declarative and injunctive relief, an award of unspecified damages to The Walt Disney Company and other costs and fees. The Company intends to defend against these lawsuits vigorously. The lawsuits are in the early stages, and at this time we cannot reasonably estimate the amount of any possible loss.

On November 18, 2022, a private antitrust putative class action lawsuit was filed in the U.S. District Court for the Northern District of California against the Company on behalf of a putative class of certain subscribers to YouTube TV (the "Biddle Action"). The plaintiffs in the Biddle Action asserted a claim under Section 1 of the Sherman Act based on allegations that Disney uses certain pricing and packaging provisions in its carriage agreements with vMVPDs to increase prices for and reduce output of certain services offered by vMVPDs. On November 30, 2022, a second private antitrust putative class action lawsuit was filed in the U.S. District Court for the Northern District of California against the Company on behalf of a putative class of certain subscribers to DirecTV Stream (the "Fendelander Action"), making similar allegations. The Company filed motions to dismiss for failure to state a claim in both the Biddle Action and Fendelander Action on January 31, 2023. On September 30, 2023, the court issued an order granting in part and denying in part the Company's motions to dismiss both cases and, on October 13, 2023, the court issued an order consolidating both cases. On October 16, 2023, plaintiffs filed a consolidated amended putative class action complaint (the "Consolidated Complaint"). The Consolidated Complaint asserts claims under Section 1 of the Sherman Act and certain Arizona, California, Florida, Illinois, Iowa, Massachusetts, Michigan,

Nevada, New York, North Carolina, and Tennessee antitrust laws based on substantially similar allegations as the Biddle Action and the Fendelander Action. The Consolidated Complaint seeks injunctive relief, unspecified money damages and costs and fees. The Company intends to defend against the lawsuits vigorously and filed a motion to dismiss the Consolidated Complaint for failure to state a claim on December 1, 2023. The Company's motion to dismiss the Consolidated Complaint was granted in part and denied in part on June 25, 2024. On September 12, 2024, the Court entered a case management order setting, among other dates, Plaintiffs' deadline to file their class certification motion on March 27, 2026. On January 14, 2025, a private antitrust putative class action lawsuit was filed in the U.S. District Court for the Southern District of New York against the Company on behalf of a putative class of certain subscribers to fuboTV (the "Unger Action"), making similar allegations to those in the now-consolidated Biddle and Fendelander Actions. The consolidated lawsuit and the Unger Action are in the early stages, and at this time we cannot reasonably estimate the amount of any possible loss.

On February 20, 2024, a private antitrust lawsuit was filed in the U.S. District Court for the Southern District of New York against the Company (including affiliates ESPN, Inc., ESPN Enterprises, Inc., and Hulu, LLC), Fox, and WBD (collectively, "Defendants"), by fuboTV Inc. and fuboTV Media Inc. (together, "Fubo"). Fubo asserted claims under Section 1 of the Sherman Act, Section 7 of the Clayton Act, and New York antitrust law based on the theories that (a) a then planned joint venture between ESPN, Inc., Fox, and WBD, which would have distributed certain of Defendants' linear networks to consumers (the "Sports Streaming JV"), would have harmed competition in alleged markets for the licensing of networks that offer live sports content and for streaming live pay television, (b) certain alleged practices by which the Company and Fox license their networks to vMVPDs as a bundle increase prices and reduce output for services offered by vMVPDs, and (c) certain alleged pricing provisions in Defendants' carriage agreements with YouTube TV and Hulu + Live TV, as well as in Hulu + Live TV's carriage agreements with non-Defendant programmers, increase prices for services offered by vMVPDs. On April 8, 2024, Fubo filed a motion for a preliminary injunction against Defendants to prevent the formation of the Sports Streaming JV. On April 29, 2024, Fubo filed an amended complaint to add allegations of a purported market for "skinny sports bundles", which Fubo claimed the Sports Streaming JV would have monopolized after its launch. After a hearing on Fubo's motion for preliminary injunction, the district court granted Fubo's motion on August 16, 2024, and enjoined the launch of the Sports Streaming JV. On August 19, 2024, Defendants filed a notice of appeal to the United States Court of Appeals for the Second Circuit from the order for a preliminary injunction. The United States Court of Appeals for the Second Circuit granted Defendants' motion to expedite the appeal. Defendants filed their initial appeal brief on September 20, 2024, Fubo filed its brief in opposition on November 4, 2024, and Defendants filed their reply brief on December 9, 2024. Oral argument was scheduled for January 6, 2025. Fubo further sought injunctive relief, unspecified money damages and costs and fees. On September 26, 2024, the Company filed a motion to dismiss Fubo's claims brought under Section 1 of the Sherman Act and New York antitrust law, unrelated to the joint venture. The district court denied Defendants' motions to dismiss on December 13, 2024. The Defendants reached a settlement with Fubo to resolve this litigation, and on January 6, 2025, filed with the district court a joint stipulation voluntarily dismissing the action with prejudice and extinguishing the preliminary injunction issued on August 16, 2024. The parties also filed on January 6, 2025 a joint stipulation dismissing the appeal, which the United States Court of Appeals for the Second Circuit so ordered on January 8, 2025.

In May 2024, the Company and NBCU entered into a confidential arbitration to resolve a dispute regarding the contractual appraisal process related to the determination of Hulu's equity fair value, in which the parties seek declaratory relief, equitable relief and unspecified damages. See Note 1 for a more detailed discussion of the arbitration and the determination of Hulu's equity fair value.

The Company, together with, in some instances, certain of its directors and officers, is a defendant in various other legal actions involving copyright, breach of contract and various other claims incident to the conduct of its businesses. Management does not believe that the Company has incurred a probable material loss by reason of any of those actions.

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Fair Value Measurements

3 Months Ended Dec. 28, 2024

Fair Value Disclosures [Abstract]

Fair Value Measurements

Fair Value Measurements

Fair value is defined as the amount that would be received for selling an asset or paid to transfer a liability in an orderly transaction between market participants and is generally classified in one of the following categories:

Level 1 - Quoted prices for identical instruments in active markets

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations, in which all significant inputs and significant value drivers are observable in active markets

Level 3 - Valuations derived from valuation techniques, in which one or more significant inputs or significant value drivers are unobservable

The Company's assets and liabilities measured at fair value are summarized in the following tables by fair value measurement Level:

	Fair Value Measurement at December 28, 2024			
	Level 1	Level 2	Level 3	Total
Assets				
Investments	$ —	$ 100	$ —	$ 100
Derivatives - Foreign exchange	—	1,127	—	1,127
Liabilities				
Derivatives				
Interest rate	—	(1,239)	—	(1,239)
Foreign exchange	—	(527)	—	(527)
Other	—	(17)	—	(17)
Other	—	(634)	—	(634)
Total recorded at fair value	$ —	$ (1,190)	$ —	$ (1,190)
Fair value of borrowings	$ —	$ 39,433	$ 2,201	$ 41,634

	Fair Value Measurement at September 28, 2024			
	Level 1	Level 2	Level 3	Total
Assets				
Investments	$ —	$ 94	$ —	$ 94
Derivatives				
Foreign exchange	—	569	—	569
Other	—	18	—	18
Liabilities				
Derivatives				
Interest rate	—	(983)	—	(983)
Foreign exchange	—	(588)	—	(588)
Other	—	(8)	—	(8)
Other	—	(591)	—	(591)
Total recorded at fair value	$ —	$ (1,489)	$ —	$ (1,489)
Fair value of borrowings	$ —	$ 42,392	$ 1,317	$ 43,709

The fair values of Level 2 investments are primarily determined based on an internal valuation model that uses observable inputs such as stock trading price, volatility and risk free rate.

The fair values of Level 2 derivatives are primarily determined by internal discounted cash flow models that use observable inputs such as interest rates, yield curves and foreign currency exchange rates. Counterparty credit risk, which is mitigated by master netting agreements and collateral posting arrangements with certain counterparties, had an impact on derivative fair value estimates that was not material. The Company's derivative financial instruments are discussed in Note 15.

Level 2 other liabilities are primarily arrangements that are valued based on the fair value of underlying investments, which are generally measured using Level 1 and Level 2 fair value techniques.

Level 2 borrowings, which include commercial paper, U.S. dollar denominated notes and certain foreign currency denominated borrowings, are valued based on quoted prices for similar instruments in active markets or identical instruments in markets that are not active.

Level 3 borrowings include the Asia Theme Park and cruise ship borrowings, which are valued based on the current estimated borrowing costs, prevailing market interest rates and applicable credit risk.

The Company's financial instruments also include cash, cash equivalents, receivables and accounts payable. The carrying values of these financial instruments approximate the fair values.

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Derivative Instruments

3 Months Ended
Dec. 28, 2024

Derivative Instruments and Hedging Activities Disclosure [Abstract]

Derivative Instruments

Derivative Instruments

The Company manages its exposure to various risks relating to its ongoing business operations according to a risk management policy. The primary risks managed with derivative instruments are interest rate risk and foreign exchange risk.

The Company's derivative positions measured at fair value (see Note 14) are summarized in the following tables:

	As of December 28, 2024			
	Current Assets	Investments/ Other Assets	Other Current Liabilities	Other Long-Term Liabilities
Derivatives designated as hedges				
Foreign exchange	$ 586	$ 323	$ (176)	$ (139)
Interest rate	—	—	(1,239)	—
Other	—	—	(5)	—
Derivatives not designated as hedges				
Foreign exchange	216	2	(210)	(2)
Other	—	100	(12)	—
Gross fair value of derivatives	802	425	(1,642)	(141)
Counterparty netting	(618)	(239)	722	135
Cash collateral (received) paid	(74)	—	675	—
Net derivative positions	$ 110	$ 186	$ (245)	$ (6)

	As of September 28, 2024			
	Current Assets	Investments/ Other Assets	Other Current Liabilities	Other Long-Term Liabilities
Derivatives designated as hedges				
Foreign exchange	$ 273	$ 184	$ (164)	$ (149)
Interest rate	—	—	(983)	—
Other	—	—	(7)	(1)
Derivatives not designated as hedges				
Foreign exchange	110	2	(273)	(2)
Other	18	94	—	—
Gross fair value of derivatives	401	280	(1,427)	(152)
Counterparty netting	(330)	(182)	396	116
Cash collateral (received) paid	(27)	—	679	—
Net derivative positions	$ 44	$ 98	$ (352)	$ (36)

Interest Rate Risk Management

The Company is exposed to the impact of interest rate changes primarily through its borrowing activities. The Company's objective is to mitigate the impact of interest rate changes on earnings and cash flows and on the market value of its borrowings. In accordance with its policy, the Company targets its fixed-rate debt as a percentage of its net debt between a minimum and maximum percentage. The Company primarily uses pay-floating and pay-fixed interest rate swaps to facilitate its interest rate risk management activities.

The Company designates pay-floating interest rate swaps as fair value hedges of fixed-rate borrowings effectively converting fixed-rate borrowings to variable-rate borrowings. The total notional amount of the Company's pay-floating interest rate swaps at both December 28, 2024 and September 28, 2024 was $11.0 billion and $12.0 billion, respectively.

The following table summarizes fair value hedge adjustments to hedged borrowings:

	Carrying Amount of Hedged Borrowings		Fair Value Adjustments Included in Hedged Borrowings	
	December 28, 2024	September 28, 2024	**December 28, 2024**	September 28, 2024
Borrowings:				
Current	**$ 495**	$ 1,414	**$ (5)**	$ (10)
Long-term	**9,874**	10,128	**(1,109)**	(913)
	$ 10,369	$ 11,542	**$ (1,114)**	$ (923)

The following amounts are included in "Interest expense, net" in the Condensed Consolidated Statements of Income:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Gain (loss) on:		
Pay-floating swaps	**$ (195)**	$ 432
Borrowings hedged with pay-floating swaps	**195**	(432)
Expense associated with interest accruals on pay-floating swaps	**(111)**	(154)

The Company may designate pay-fixed interest rate swaps as cash flow hedges of interest payments on floating-rate borrowings. Pay-fixed interest rate swaps effectively convert floating-rate borrowings to fixed-rate borrowings. The unrealized gains or losses from these cash flow hedges are deferred in AOCI and recognized in interest expense as the interest payments occur. The Company did not have pay-fixed interest rate swaps that were designated as cash flow hedges of interest payments at December 28, 2024 or at September 28, 2024, and gains and losses related to pay-fixed interest rate swaps recognized in earnings were not material for the quarters ended December 28, 2024 and December 30, 2023.

Foreign Exchange Risk Management

The Company transacts business globally and is subject to risks associated with foreign currency exchange rates. The Company's objective is to reduce earnings and cash flow fluctuations associated with changes in foreign currency exchange rates, enabling management to focus on core business operations.

The Company enters into option and forward contracts to protect the value of its existing foreign currency assets, liabilities, firm commitments and forecasted but not firmly committed foreign currency transactions. In accordance with policy, the Company hedges its forecasted foreign currency transactions for periods generally not to exceed four years within an established minimum and maximum range of annual exposure. The gains and losses on these contracts offset changes in the U.S. dollar equivalent value of the related forecasted transaction, asset, liability or firm commitment. The principal currencies hedged are the euro, Canadian dollar, Japanese yen, British pound and Chinese yuan. Cross-currency swaps are used to effectively convert foreign currency denominated borrowings into U.S. dollar denominated borrowings.

The Company designates foreign exchange forward and option contracts as cash flow hedges of firmly committed and forecasted foreign currency transactions. As of December 28, 2024 and September 28, 2024, the notional amounts of the Company's net foreign exchange cash flow hedges were $8.4 billion and $9.9 billion, respectively. Mark-to-market gains and losses on these contracts are deferred in AOCI and are recognized in earnings when the hedged transactions occur, offsetting changes in the value of the foreign currency transactions. Net deferred gains recorded in AOCI for contracts that will mature in the next twelve months total $501 million. The following table summarizes the effect of foreign exchange cash flow hedges on AOCI:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Gain (loss) recognized in Other Comprehensive Income	**$ 562**	$ (264)
Gain reclassified from AOCI into the Statements of Operations[(1)]	**89**	141

(1) Primarily recorded in revenue.

The Company may designate cross currency swaps as fair value hedges of foreign currency denominated borrowings. The impact from the change in foreign currency on both the cross currency swap and borrowing is recorded to "Interest expense,

net." The impact from interest rate changes is recorded in AOCI and is amortized over the life of the cross currency swap. As of December 28, 2024 and September 28, 2024, the total notional amount of the Company's designated cross currency swaps was Canadian $1.3 billion ($0.9 billion) and Canadian $1.3 billion ($1.0 billion), respectively. The related gains or losses recognized in earnings for the quarters

ended December 28, 2024 and December 30, 2023 were not material.

Foreign exchange risk management contracts with respect to foreign currency denominated assets and liabilities are not designated as hedges and do not qualify for hedge accounting. The net notional amount of these foreign exchange contracts at December 28, 2024 and September 28, 2024 were $2.9 billion and $3.4 billion, respectively. The Company recognized net foreign exchange gains of $0.2 billion on the foreign exchange contracts in costs and expenses for the quarter ended December 28, 2024 that mitigated our exposure with respect to foreign currency denominated assets and liabilities. The related gains or losses for the quarter ended December 30, 2023 were not material.

Commodity Price Risk Management

The Company is subject to the volatility of commodities prices and the Company designates certain commodity forward contracts as cash flow hedges of forecasted commodity purchases. Mark-to-market gains and losses on these contracts are deferred in AOCI and are recognized in earnings when the hedged transactions occur, offsetting changes in the value of commodity purchases. The notional amount of these commodities contracts at December 28, 2024 and September 28, 2024 and related gains or losses recognized in earnings for the quarters ended December 28, 2024 and December 30, 2023 were not material.

Risk Management – Other Derivatives Not Designated as Hedges

The Company enters into certain other risk management contracts that are not designated as hedges and do not qualify for hedge accounting. These contracts, which include certain total return swap contracts, are intended to offset economic exposures of the Company and are carried at market value with any changes in value recorded in earnings. The notional amounts of these contracts at December 28, 2024 and September 28, 2024 were $0.6 billion and $0.5 billion, respectively. The related gains or losses recognized in earnings for the quarters ended December 28, 2024 and December 30, 2023 were not material.

Contingent Features and Cash Collateral

The Company has master netting arrangements by counterparty with respect to certain derivative financial instrument contracts. The Company may be required to post collateral in the event that a net liability position with a counterparty exceeds limits defined by contract and that vary with the Company's credit rating. In addition, these contracts may require a counterparty to post collateral to the Company in the event that a net receivable position with a counterparty exceeds limits defined by contract and that vary with the counterparty's credit rating. If the Company's or the counterparty's credit ratings were to fall below investment grade, such counterparties or the Company would also have the right to terminate our derivative contracts, which could lead to a net payment to or from the Company for the aggregate net value by counterparty of our derivative contracts. The aggregate fair values of derivative instruments with credit-risk-related contingent features in a net liability position by counterparty were $0.9 billion and $1.1 billion at December 28, 2024 and September 28, 2024.

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New Accounting Pronouncements	3 Months Ended Dec. 28, 2024
Accounting Standards Update and Change in Accounting Principle [Abstract]	
New Accounting Pronouncements	

New Accounting Pronouncements and Other Disclosure Rules

Improvements to Reportable Segments Disclosures

In November 2023, the FASB issued guidance to enhance reportable segment disclosures by requiring the disclosure of significant expenses that are regularly provided to the chief operating decision maker (CODM) and included in the segment's measure of profit or loss. It also requires an explanation of how the CODM uses the segment's measure of profit or loss to assess segment performance and allocate resources. The guidance is effective for the Company for annual periods beginning in fiscal year 2025 and for interim periods beginning in fiscal year 2026 and requires retrospective adoption (with early adoption permitted). While the guidance will not have an effect on the Company's Consolidated Statements of Operations or Consolidated Balance Sheets upon adoption, it will affect certain segment reporting disclosures in the Company's fiscal 2025 annual report.

Improvements to Income Tax Disclosures

In December 2023, the FASB issued guidance to enhance income tax disclosures. The new guidance requires an expanded effective tax rate reconciliation, the disclosure of cash taxes paid segregated between U.S. federal, U.S. state and foreign, with further disaggregation by jurisdiction if certain thresholds are met and eliminates certain disclosures related to uncertain tax benefits. The Company will adopt the new guidance, including the expanded disclosures, beginning with the Company's 2026 fiscal year.

Disaggregation of Income Statement Expense

In November 2024, the FASB issued guidance that requires the disclosure of additional information related to certain costs and expenses, including amounts of inventory purchases, employee compensation, and depreciation and amortization included in each income statement line item. The guidance also requires disclosure of the total amount of selling expenses and the Company's definition of selling expenses. The guidance is effective for the Company for annual periods beginning in fiscal year 2028 and for interim periods beginning in fiscal year 2029. The Company is currently assessing the impacts of the new guidance on its financial statement disclosures.

Enhancement and Standardization of Climate-Related Disclosures

In March 2024, the Securities and Exchange Commission adopted new rules that will require disclosure of:

- Certain climate-related information including climate-related risks, targets and goals that are reasonably likely to have a material impact, as applicable, on a company's strategy, business, results of operations or financial condition;
- Certain greenhouse gas emissions, if material; and
- Certain financial information regarding the effects of severe weather events and other natural conditions, within the notes to the financial statements

The new rules are applicable to annual reporting periods and will be phased in beginning with the Company's 2026 fiscal year. In April 2024, given pending legal challenges, the Securities and Exchange Commission issued an order to voluntarily stay the new rules. The Company is evaluating the impacts of the new rules on its financial statement disclosures.

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Pay vs Performance Disclosure - USD ($) $ in Millions	3 Months Ended Dec. 28, 2024	Dec. 30, 2023
Pay vs Performance Disclosure		
Net income attributable to The Walt Disney Company (Disney)	$ 2,554	$ 1,911

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Insider Trading Arrangements	3 Months Ended Dec. 28, 2024 shares
Trading Arrangements, by Individual	
Material Terms of Trading Arrangement	On December 13, 2024, Brent A. Woodford, the Company's Executive Vice President, Controllership, Financial Planning and Tax, adopted a trading plan intended to satisfy the affirmative defense of Rule 10b5-1(c) under the Securities Exchange Act of 1934, as amended. Mr. Woodford's trading plan provides for the potential exercise of vested stock options granted to Mr. Woodford on December 17, 2015, December 21, 2016 and December 19, 2017, which will expire on December 17, 2025, December 21, 2026 and December 19, 2027, respectively, and the associated sale of up to 61,245 shares of the Company's common stock, excluding any shares used to effect a cashless exercise or withheld to satisfy tax withholding obligations in connection with the exercise or net settlement of the option awards. Mr. Woodford's trading plan is scheduled to terminate on December 21, 2026, subject to early termination.
Non-Rule 10b5-1 Arrangement Adopted	false
Rule 10b5-1 Arrangement Terminated	false
Non-Rule 10b5-1 Arrangement Terminated	false
Brent A. Woodford [Member]	
Trading Arrangements, by Individual	
Name	Brent A. Woodford
Title	Executive Vice President, Controllership, Financial Planning and Tax
Rule 10b5-1 Arrangement Adopted	true
Adoption Date	December 13, 2024
Expiration Date	December 21, 2026
Aggregate Available	61,245

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Segment Information (Tables)	3 Months Ended Dec. 28, 2024
Financial Information by Operating Segments	Segment revenues and segment operating income are as follows:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Revenues:		
Entertainment		
Third parties	**$ 10,761**	$ 9,881
Intersegment	**111**	100
	10,872	9,981
Sports		
Third parties	**4,514**	4,536
Intersegment	**336**	299
	4,850	4,835
Experiences	**9,415**	9,132
Eliminations	**(447)**	(399)
Total segment revenues	**$ 24,690**	$ 23,549
Segment operating income (loss):		
Entertainment	**$ 1,703**	$ 874
Sports	**247**	(103)
Experiences	**3,110**	3,105
Total segment operating income	**$ 5,060**	$ 3,876

Equity In Income of Investees By Segment

Equity in the income of investees is included in segment operating income as follows:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Entertainment	**$ 118**	$ 171
Sports	**10**	13
Equity in the income of investees included in segment operating income	**128**	184
Equity in the loss of India joint venture	**(33)**	—
Amortization of TFCF intangible assets related to an equity investee	**(3)**	(3)
Equity in the income of investees, net	**$ 92**	$ 181

Reconciliation of Segment Operating Income to Income before Income Taxes

A reconciliation of segment operating income to income before income taxes is as follows:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Segment operating income	**$ 5,060**	$ 3,876
Corporate and unallocated shared expenses	**(460)**	(308)
Equity in the loss of India joint venture	**(33)**	—
Restructuring and impairment charges[1]	**(143)**	—
Interest expense, net	**(367)**	(246)
TFCF and Hulu Acquisition Amortization[2]	**(397)**	(451)
Income (loss) before income taxes	**$ 3,660**	$ 2,871

[1] See Note 4 for a discussion of amounts in restructuring and impairment charges.

[2] TFCF and Hulu Acquisition Amortization is as follows:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Amortization of intangible assets	**$ 327**	$ 380
Step-up of film and television costs	**67**	68
Intangibles related to a TFCF equity investee	**3**	3
	$ 397	$ 451

Components of TFCF and Hulu Acquisition Amortization

TFCF and Hulu Acquisition Amortization is as follows:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Amortization of intangible assets	**$ 327**	$ 380
Step-up of film and television costs	**67**	68
Intangibles related to a TFCF equity investee	**3**	3
	$ 397	$ 451

Schedule of Goodwill

The changes in the carrying amount of goodwill are as follows:

	Entertainment	Sports	Experiences	Total
Balance at September 28, 2024	$ 51,290	$ 16,486	$ 5,550	$ 73,326
Currency translation adjustments and other, net	(14)	—	—	(14)
Balance at December 28, 2024	**$ 51,276**	**$ 16,486**	**$ 5,550**	**$ 73,312**

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Revenues (Tables)

3 Months Ended
Dec. 28, 2024

Revenue from Contract with Customer [Abstract]

Disaggregation of Revenue by Major Source

The following table presents revenues by segment and major source:

	Quarter Ended December 28, 2024				
	Entertainment	Sports	Experiences	Eliminations	**Total**
Subscription fees	$ 5,065	$ 427	$ —	$ —	**$ 5,492**
Affiliate fees	1,655	2,630	—	(321)	**3,964**
Advertising	1,898	1,342	—	—	**3,240**
Theme park admissions	—	—	3,087	—	**3,087**
Resorts and vacations	—	—	2,221	—	**2,221**
Retail and wholesale sales of merchandise, food and beverage	—	—	2,572	—	**2,572**
Merchandise licensing	165	—	927	—	**1,092**
TV/VOD and home entertainment distribution	943	78	—	—	**1,021**
Theatrical distribution licensing	642	—	—	—	**642**
Other	504	373	608	(126)	**1,359**
	$ 10,872	$ 4,850	$ 9,415	$ (447)	**$ 24,690**

	Quarter Ended December 30, 2023				
	Entertainment	Sports	Experiences	Eliminations	Total
Subscription fees	$ 4,507	$ 415	$ —	$ —	$ 4,922
Affiliate fees	1,766	2,669	—	(293)	4,142
Advertising	1,997	1,351	—	—	3,348
Theme park admissions	—	—	2,982	—	2,982
Resorts and vacations	—	—	2,118	—	2,118
Retail and wholesale sales of merchandise, food and beverage	—	—	2,477	—	2,477
Merchandise licensing	192	—	967	—	1,159
TV/VOD and home entertainment distribution	745	57	—	—	802
Theatrical distribution licensing	251	—	—	—	251
Other	523	343	588	(106)	1,348
	$ 9,981	$ 4,835	$ 9,132	$ (399)	$ 23,549

Disaggregation of Revenue by Geographical Markets

The following table presents revenues by segment and primary geographical markets:

	Quarter Ended December 28, 2024				
	Entertainment	Sports	Experiences	Eliminations	**Total**
Americas	$ 8,492	$ 4,716	$ 7,121	$ (447)	**$ 19,882**
Europe	1,651	77	1,127	—	**2,855**
Asia Pacific	729	57	1,167	—	**1,953**
Total revenues	$ 10,872	$ 4,850	$ 9,415	$ (447)	**$ 24,690**

	Quarter Ended December 30, 2023				
	Entertainment	Sports	Experiences	Eliminations	Total
Americas	$ 7,588	$ 4,358	$ 7,037	$ (399)	$ 18,584
Europe	1,409	179	1,022	—	2,610
Asia Pacific	984	298	1,073	—	2,355
Total revenues	$ 9,981	$ 4,835	$ 9,132	$ (399)	$ 23,549

Contract with Customer, Asset and Liability

Accounts receivable and deferred revenues from contracts with customers are as follows:

	December 28, 2024	September 28, 2024
Accounts receivable		
Current	**$ 11,783**	$ 10,463
Non-current	**1,040**	1,040
Allowance for credit losses	**(114)**	(118)
Deferred revenues		
Current	**6,050**	5,587
Non-current	**884**	858

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Cash, Cash Equivalents, Restricted Cash and Borrowings (Tables)

3 Months Ended
Dec. 28, 2024

Reconciliation of Cash, Cash Equivalents and Restricted Cash

The following table provides a reconciliation of cash, cash equivalents and restricted cash reported in the Condensed Consolidated Balance Sheets to the total of the amounts reported in the Condensed Consolidated Statements of Cash Flows.

	December 28, 2024	September 28, 2024
Cash and cash equivalents	**$ 5,486**	$ 6,002
Restricted cash included in other assets	**96**	100
Total cash, cash equivalents and restricted cash in the statement of cash flows	**$ 5,582**	$ 6,102

Borrowing Activity

During the quarter ended December 28, 2024, the Company's borrowing activity was as follows:

	September 28, 2024	Borrowings	Payments	Other Activity	December 28, 2024
Commercial paper with original maturities less than three months[1]	$ 727	$ 1,283	$ —	$ 4	**$ 2,014**
Commercial paper with original maturities greater than three months	2,313	49	(1,501)	(19)	**842**
U.S. dollar denominated borrowings	40,496	1,057	—	(70)	**41,483**
Asia Theme Parks borrowings	1,292	—	(26)	(107)	**1,159**
Foreign currency denominated borrowings and other[2]	987	—	(925)	(252)	**(190)**
	$ 45,815	$ 2,389	$ (2,452)	$ (444)	**$ 45,308**

(1) Borrowings and reductions of borrowings are reported net.
(2) The other activity is attributable to market value adjustments for debt with qualifying hedges.

Line of Credit Facilities

At December 28, 2024, the Company's bank facilities, which are with a syndicate of lenders and support our commercial paper borrowings, were as follows:

	Committed Capacity	Capacity Used	Unused Capacity
Facility expiring February 2025	$ 5,250	$ —	$ 5,250
Facility expiring March 2027	4,000	—	4,000
Facility expiring March 2029	3,000	—	3,000
Total	$ 12,250	$ —	$ 12,250

Interest Expense, net

Interest expense (net of amounts capitalized), interest and investment income, and net periodic pension and postretirement benefit costs (other than service costs) (see Note 9) are reported net in the Condensed Consolidated Statements of Income and consist of the following:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Interest expense	**$ (487)**	$ (528)
Interest and investment income	**54**	182
Net periodic pension and postretirement benefit costs (other than service costs)	**66**	100
Interest expense, net	**$ (367)**	$ (246)

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International Theme Parks (Tables)

3 Months Ended
Dec. 28, 2024

Consolidating Balance Sheets
Impact of Consolidating Financial Statements of International Theme Parks

The following table summarizes the carrying amounts of the Asia Theme Parks' assets and liabilities included in the Company's Condensed Consolidated Balance Sheets:

	December 28, 2024	September 28, 2024
Cash and cash equivalents	**$ 438**	$ 510
Other current assets	**199**	178
Total current assets	**637**	688
Parks, resorts and other property	**5,943**	6,141
Other assets	**265**	217
Total assets	**$ 6,845**	$ 7,046
Current liabilities	**$ 700**	$ 695
Long-term borrowings	**1,159**	1,292
Other long-term liabilities	**453**	409
Total liabilities	**$ 2,312**	$ 2,396

Consolidating Income Statements
Impact of Consolidating Financial Statements of International Theme Parks

The following table summarizes the International Theme Parks' revenues and costs and expenses included in the Company's Condensed Consolidated Statements of Income for the quarter ended December 28, 2024:

Revenues	**$ 1,531**
Costs and expenses	**(1,199)**

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Produced and Acquired/Licensed Content Costs and Advances (Tables)

3 Months Ended
Dec. 28, 2024

Other Industries [Abstract]
Balances of Produced and Licensed Content Costs

Total capitalized produced and licensed content by predominant monetization strategy is as follows:

	As of December 28, 2024			As of September 28, 2024		
	Predominantly Monetized Individually	Predominantly Monetized as a Group	**Total**	Predominantly Monetized Individually	Predominantly Monetized as a Group	Total
Produced content						
Released, less amortization	$ 4,845	$ 13,950	**$ 18,795**	$ 4,568	$ 13,621	$ 18,189
Completed, not released	89	2,117	**2,206**	16	2,265	2,281
In-process	4,384	3,653	**8,037**	4,352	4,067	8,419
In development or pre-production	282	92	**374**	196	73	269
	$ 9,600	$ 19,812	**29,412**	$ 9,132	$ 20,026	29,158
Licensed content - Television programming rights and advances			**4,250**			5,251
Total produced and licensed content			**$ 33,662**			$ 34,409
Current portion			**$ 1,157**			$ 2,097
Non-current portion			**$ 32,505**			$ 32,312

Amortization of Produced and Licensed Content Costs

Amortization of produced and licensed content is as follows:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Produced content		
Predominantly monetized individually	**$ 696**	$ 768
Predominantly monetized as a group	**1,813**	1,794
	2,509	2,562
Licensed programming rights and advances	**4,097**	4,590
Total produced and licensed content costs[1]	**$ 6,606**	$ 7,152

(1) Primarily included in "Costs of services" in the Condensed Consolidated Statements of Income

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Income Taxes (Tables)

3 Months Ended
Dec. 28, 2024

Income Tax Disclosure [Abstract]
Schedule of Deferred Tax Assets and Liabilities

The Company's deferred tax assets and liabilities by major category as of December 28, 2024 and September 28, 2024 were as follows:

	December 28, 2024	September 28, 2024
Deferred tax assets		
Net operating losses and tax credit carryforwards[1]	**$ (3,176)**	$ (3,444)
Accrued liabilities	**(1,173)**	(1,199)
Lease liabilities	**(845)**	(862)
Licensing revenues	**(119)**	(130)
Other	**(489)**	(655)
Total deferred tax assets	**(5,802)**	(6,290)
Deferred tax liabilities		
Depreciable, amortizable and other property	**6,128**	6,584
Investment in U.S. entities[2]	**1,068**	1,102
Right-of-use lease assets	**677**	692
Investment in foreign entities	**727**	465
Other	**66**	78
Total deferred tax liabilities	**8,666**	8,921
Net deferred tax liability before valuation allowance	**2,864**	2,631
Valuation allowance	**2,898**	2,991
Net deferred tax liability	**$ 5,762**	$ 5,622

(1) Further details on our net operating losses and tax credit carryforwards are as follows:

	December 28, 2024
International Theme Park net operating losses	$ (1,424)
U.S. foreign tax credits	(810)
State net operating losses and tax credit carryforwards	(563)
Other	(379)
Total net operating losses and tax credit carryforwards[a]	$ (3,176)

[a] Approximately $2.0 billion of these carryforwards do not expire. Approximately $1.1 billion expire between fiscal 2026 and fiscal 2035, primarily consisting of U.S. foreign tax credits.

[2] Amounts are, in part, due to the tax status of these entities and if the tax status of certain legal entities changes, a significant portion of this balance may reverse.

Summary of Net Operating Loss and Tax Credit Carryforwards

Further details on our net operating losses and tax credit carryforwards are as follows:

	December 28, 2024
International Theme Park net operating losses	$ (1,424)
U.S. foreign tax credits	(810)
State net operating losses and tax credit carryforwards	(563)
Other	(379)
Total net operating losses and tax credit carryforwards[a]	$ (3,176)

[a] Approximately $2.0 billion of these carryforwards do not expire. Approximately $1.1 billion expire between fiscal 2026 and fiscal 2035, primarily consisting of U.S. foreign tax credits.

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Pension and Other Benefit Programs (Tables)

3 Months Ended
Dec. 28, 2024

Retirement Benefits [Abstract]

Net Periodic Benefit Cost

The components of net periodic benefit cost (income) are as follows:

	Pension Plans		Postretirement Medical Plans	
	Quarter Ended		Quarter Ended	
	December 28, 2024	December 30, 2023	December 28, 2024	December 30, 2023
Service costs	$ 65	$ 62	$ —	$ —
Other costs (benefits):				
Interest costs	195	208	11	14
Expected return on plan assets	(290)	(284)	(15)	(14)
Amortization of previously deferred service costs (credits)	—	2	(22)	(22)
Recognized net actuarial loss (gain)	62	5	(7)	(9)
Total other costs (benefits)	(33)	(69)	(33)	(31)
Net periodic benefit cost (income)	$ 32	$ (7)	$ (33)	$ (31)

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Earnings Per Share (Tables)

3 Months Ended
Dec. 28, 2024

Earnings Per Share [Abstract]

Reconciliation of Weighted Average Number of Common and Common Equivalent Shares Outstanding and Awards Excluded from Diluted Earnings Per Share Calculation

A reconciliation of the weighted average number of common and common equivalent shares outstanding and the number of Awards excluded from the diluted earnings per share calculation, as they were anti-dilutive, are as follows:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Shares (in millions):		
Weighted average number of common and common equivalent shares outstanding (basic)	1,812	1,832
Weighted average dilutive impact of Awards	6	3
Weighted average number of common and common equivalent shares outstanding (diluted)	1,818	1,835
Awards excluded from diluted earnings per share	16	39

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Equity (Tables)

3 Months Ended
Dec. 28, 2024

Equity [Abstract]

Dividends Declared

The Company declared the following dividends in fiscal 2025 and 2024:

Per Share	Amount	Payment Date
$0.50	$0.9 billion	July 23, 2025[1]
$0.50	$0.9 billion	January 16, 2025
$0.45	$0.8 billion	July 25, 2024
$0.30	$0.5 billion	January 10, 2024

[1] Amount represents our estimate of the dividend that will be paid on July 23, 2025. The actual amount will be determined based on shareholders of record at June 24, 2025.

Changes in Accumulated Other Comprehensive Income (Loss)

The following tables summarize the changes in each component of accumulated other comprehensive income (loss) (AOCI) including our proportional share of equity method investee amounts:

AOCI, before tax	Market Value Adjustments for Hedges	Unrecognized Pension and Postretirement Medical Expense	Foreign Currency Translation and Other	AOCI
First quarter of fiscal 2025				
Balance at September 28, 2024	$ (319)	$ (2,243)	$ (1,855)	$ (4,417)
Quarter Ended December 28, 2024:				
Unrealized gains (losses) arising during the period	559	—	(246)	313
Reclassifications of realized net (gains) losses to net income	(88)	33	—	(55)
Star India Transaction	—	—	904	904
Balance at December 28, 2024	**$ 152**	**$ (2,210)**	**$ (1,197)**	**$ (3,255)**
First quarter of fiscal 2024				
Balance at September 30, 2023	$ 259	$ (2,172)	$ (1,974)	$ (3,887)
Quarter Ended December 30, 2023:				
Unrealized gains (losses) arising during the period	(277)	(3)	137	(143)
Reclassifications of realized net (gains) losses to net income	(140)	(24)	—	(164)
Balance at December 30, 2023	$ (158)	$ (2,199)	$ (1,837)	$ (4,194)

Tax on AOCI	Market Value Adjustments for Hedges	Unrecognized Pension and Postretirement Medical Expense	Foreign Currency Translation and Other	AOCI
First quarter of fiscal 2025				
Balance at September 28, 2024	$ 71	$ 531	$ 116	$ 718
Quarter Ended December 28, 2024:				
Unrealized gains (losses) arising during the period	(130)	—	24	(106)
Reclassifications of realized net (gains) losses to net income	21	(8)	—	13
Star India Transaction	—	—	(58)	(58)
Balance at December 28, 2024	**$ (38)**	**$ 523**	**$ 82**	**$ 567**
First quarter of fiscal 2024				
Balance at September 30, 2023	$ (64)	$ 517	$ 142	$ 595
Quarter Ended December 30, 2023:				
Unrealized gains (losses) arising during the period	66	—	(7)	59
Reclassifications of realized net (gains) losses to net income	32	6	—	38
Balance at December 30, 2023	$ 34	$ 523	$ 135	$ 692

AOCI, after tax	Market Value Adjustments for Hedges	Unrecognized Pension and Postretirement Medical Expense	Foreign Currency Translation and Other	AOCI
First quarter of fiscal 2025				
Balance at September 28, 2024	$ (248)	$ (1,712)	$ (1,739)	$ (3,699)
Quarter Ended December 28, 2024:				
Unrealized gains (losses) arising during the period	429	—	(222)	207
Reclassifications of realized net (gains) losses to net income	(67)	25	—	(42)
Star India Transaction	—	—	846	846
Balance at December 28, 2024	**$ 114**	**$ (1,687)**	**$ (1,115)**	**$ (2,688)**
First quarter of fiscal 2024				
Balance at September 30, 2023	$ 195	$ (1,655)	$ (1,832)	$ (3,292)
Quarter Ended December 30, 2023:				
Unrealized gains (losses) arising during the period	(211)	(3)	130	(84)
Reclassifications of realized net (gains) losses to net income	(108)	(18)	—	(126)
Balance at December 30, 2023	$ (124)	$ (1,676)	$ (1,702)	$ (3,502)

Details about AOCI Components Reclassified to Net Income

Details about AOCI components reclassified to net income are as follows:

Gain (loss) in net income:	Affected line item in the Condensed Consolidated Statements of Operations:	Quarter Ended December 28, 2024	December 30, 2023
Market value adjustments, primarily cash flow hedges	Primarily revenue	**$ 88**	$ 140
Estimated tax	Income taxes	**(21)**	(32)
		67	108
Pension and postretirement medical expense	Interest expense, net	**(33)**	24
Estimated tax	Income taxes	**8**	(6)
		(25)	18
Total reclassifications for the period		**$ 42**	$ 126

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Equity-Based Compensation (Tables)

3 Months Ended

Dec. 28, 2024

Share-Based Payment Arrangement [Abstract]

Compensation Expense Related to Stock Options, Stock Appreciation Rights and Restricted Stock Units (RSUs)

Compensation expense related to stock options and restricted stock units (RSUs) is as follows:

	Quarter Ended December 28, 2024	December 30, 2023
Stock options	**$ 16**	$ 17
RSUs	**301**	291
Total equity-based compensation expense[1]	**$ 317**	$ 308
Equity-based compensation expense capitalized during the period	**$ 44**	$ 44

[1] Equity-based compensation expense is net of capitalized equity-based compensation and estimated forfeitures and excludes amortization of previously capitalized equity-based compensation costs.

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Fair Value Measurements (Tables)

3 Months Ended

Dec. 28, 2024

Fair Value Disclosures [Abstract]

Assets and Liabilities Measured at Fair Value

The Company's assets and liabilities measured at fair value are summarized in the following tables by fair value measurement Level:

	Fair Value Measurement at December 28, 2024			
	Level 1	Level 2	Level 3	Total
Assets				
Investments	$ —	$ 100	$ —	$ 100
Derivatives - Foreign exchange	—	1,127	—	1,127
Liabilities				
Derivatives				
Interest rate	—	(1,239)	—	(1,239)
Foreign exchange	—	(527)	—	(527)
Other	—	(17)	—	(17)
Other	—	(634)	—	(634)
Total recorded at fair value	$ —	$ (1,190)	$ —	$ (1,190)
Fair value of borrowings	$ —	$ 39,433	$ 2,201	$ 41,634

	Fair Value Measurement at September 28, 2024			
	Level 1	Level 2	Level 3	Total
Assets				
Investments	$ —	$ 94	$ —	$ 94
Derivatives				
Foreign exchange	—	569	—	569
Other	—	18	—	18
Liabilities				
Derivatives				
Interest rate	—	(983)	—	(983)
Foreign exchange	—	(588)	—	(588)
Other	—	(8)	—	(8)
Other	—	(591)	—	(591)
Total recorded at fair value	$ —	$ (1,489)	$ —	$ (1,489)
Fair value of borrowings	$ —	$ 42,392	$ 1,317	$ 43,709

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Derivative Instruments (Tables)

3 Months Ended

Dec. 28, 2024

Derivative Instruments and Hedging Activities Disclosure [Abstract]

Gross Fair Value of Derivative Positions

The Company's derivative positions measured at fair value (see Note 14) are summarized in the following tables:

	As of December 28, 2024			
	Current Assets	Investments/ Other Assets	Other Current Liabilities	Other Long-Term Liabilities
Derivatives designated as hedges				
Foreign exchange	$ 586	$ 323	$ (176)	$ (139)
Interest rate	—	—	(1,239)	—
Other	—	—	(5)	—
Derivatives not designated as hedges				
Foreign exchange	216	2	(210)	(2)
Other	—	100	(12)	—
Gross fair value of derivatives	802	425	(1,642)	(141)
Counterparty netting	(618)	(239)	722	135
Cash collateral (received) paid	(74)	—	675	—
Net derivative positions	$ 110	$ 186	$ (245)	$ (6)

	As of September 28, 2024			
	Current Assets	Investments/ Other Assets	Other Current Liabilities	Other Long-Term Liabilities
Derivatives designated as hedges				
Foreign exchange	$ 273	$ 184	$ (164)	$ (149)
Interest rate	—	—	(983)	—
Other	—	—	(7)	(1)
Derivatives not designated as hedges				
Foreign exchange	110	2	(273)	(2)
Other	18	94	—	—
Gross fair value of derivatives	401	280	(1,427)	(152)
Counterparty netting	(330)	(182)	396	116
Cash collateral (received) paid	(27)	—	679	—
Net derivative positions	$ 44	$ 98	$ (352)	$ (36)

Carrying Amount and Cumulative Basis Adjustments for Fair Value Hedges Recorded on the Balance Sheet

The following table summarizes fair value hedge adjustments to hedged borrowings:

	Carrying Amount of Hedged Borrowings		Fair Value Adjustments Included in Hedged Borrowings	
	December 28, 2024	September 28, 2024	**December 28, 2024**	September 28, 2024
Borrowings:				
Current	**$ 495**	$ 1,414	**$ (5)**	$ (10)
Long-term	**9,874**	10,128	**(1,109)**	(913)
	$ 10,369	$ 11,542	**$ (1,114)**	$ (923)

Adjustments Related to Fair Value Hedges Included in Interest Expense, net in the Consolidated Statements of Income

The following amounts are included in “Interest expense, net” in the Condensed Consolidated Statements of Income:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Gain (loss) on:		
Pay-floating swaps	**$ (195)**	$ 432
Borrowings hedged with pay-floating swaps	**195**	(432)
Expense associated with interest accruals on pay-floating swaps	**(111)**	(154)

Effect of Foreign Exchange Cash Flow Hedges on AOCI

The following table summarizes the effect of foreign exchange cash flow hedges on AOCI:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Gain (loss) recognized in Other Comprehensive Income	**$ 562**	$ (264)
Gain reclassified from AOCI into the Statements of Operations[1]	**89**	141

[1] Primarily recorded in revenue.

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Principles of Consolidation Principles of Consolidation - Additional Information (Details) - Hulu LLC - USD ($) $ in Billions	**Dec. 31, 2023**	**Dec. 28, 2024**	**May 31, 2024**	**Nov. 30, 2023**
Schedule of Equity Method Investments				
Equity Method Investment, Ownership Percentage		67.00%		
Equity Interest Held by NBC Universal				
Schedule of Equity Method Investments				
Equity Method Investment, Ownership Percentage				33.00%
Redeemable Noncontrolling Interest, Equity, Redemption Value				$ 27.5
Percentage of Tax Benefit Shared Arising from Noncontrolling Interest Acquisition				50.00%
Tax Benefit Amortization Period Arising from Noncontrolling Interest Acquisition				15 years
Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests	$ 8.6			
Equity Interest Held by NBC Universal | Minimum | Appraisal Fair Value Between the Company and NBCU				
Schedule of Equity Method Investments				
Redeemable Noncontrolling Interest, Equity, Redemption Value		$ 0.0		
Equity Interest Held by NBC Universal | Maximum | Appraisal Fair Value Between the Company and NBCU				
Schedule of Equity Method Investments				
Redeemable Noncontrolling Interest, Equity, Redemption Value		5.0		
Equity Interest Held by NBC Universal | Pro Forma				
Schedule of Equity Method Investments				
Redeemable Noncontrolling Interest, Equity, Redemption Value		$ 5.0		

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Financial Information by Operating Segments (Details) - USD ($) $ in Millions	**3 Months Ended**	
	Dec. 28, 2024	**Dec. 30, 2023**
Segment Reporting Information		
Revenues	$ 24,690	$ 23,549
Segment operating income	5,060	3,876
Total Segments		
Segment Reporting Information		
Revenues	24,690	23,549
Entertainment Segment		
Segment Reporting Information		
Revenues	10,872	9,981
Segment operating income	1,703	874
Entertainment Segment | Entertainment Third Party		
Segment Reporting Information		
Revenues	10,761	9,881
Entertainment Segment | Intersegment Eliminations		
Segment Reporting Information		
Revenues	111	100
Sports Segment		
Segment Reporting Information		
Revenues	4,850	4,835
Segment operating income	247	(103)
Sports Segment | Sports Third Party		
Segment Reporting Information		
Revenues	4,514	4,536
Sports Segment | Intersegment Eliminations		
Segment Reporting Information		
Revenues	336	299
Experiences Segment		
Segment Reporting Information		
Revenues	9,415	9,132
Segment operating income	3,110	3,105
Segment Eliminations		

Segment Reporting Information		
Revenues	$ (447)	$ (399)

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Equity in the Income of Investees included in Segment Operating Results (Details) - USD ($) $ in Millions	**3 Months Ended**	
	Dec. 28, 2024	**Dec. 30, 2023**
Schedule of Equity Method Investments		
Equity in the income of investees	$ 92	$ 181
Amortization of Intangible Assets Held by Equity Investees	(3)	(3)
India Joint Venture		
Schedule of Equity Method Investments		
Equity in the income of investees	(33)	0
Entertainment Segment		
Schedule of Equity Method Investments		
Equity in the income of investees	118	171
Sports Segment		
Schedule of Equity Method Investments		
Equity in the income of investees	10	13
Total Segments		
Schedule of Equity Method Investments		
Equity in the income of investees	$ 128	$ 184

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Reconciliation of Segment Operating Income to Income before Income Taxes (Details) - USD ($) $ in Millions		**3 Months Ended**	
		Dec. 28, 2024	**Dec. 30, 2023**
Reconciling Items for Operating Income (Loss) from Segment to Consolidated			
Segment operating income		$ 5,060	$ 3,876
Corporate and unallocated shared expenses		(460)	(308)
Income (Loss) from Equity Method Investments		92	181
Restructuring and impairment charges	[1]	(143)	0
Interest expense, net		(367)	(246)
Amortization of Intangible Assets	[2]	(397)	(451)
Income before income taxes		3,660	2,871
India Joint Venture			
Reconciling Items for Operating Income (Loss) from Segment to Consolidated			
Income (Loss) from Equity Method Investments		$ (33)	$ 0

[1] See Note 4 for a discussion of amounts in restructuring and impairment charges.

[2] TFCF and Hulu Acquisition Amortization is as follows:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Amortization of intangible assets	**$ 327**	$ 380
Step-up of film and television costs	**67**	68
Intangibles related to a TFCF equity investee	**3**	3
	$ 397	$ 451

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TFCF and Hulu Acquisition Amortization (Details) - USD ($) $ in Millions		**3 Months Ended**	
		Dec. 28, 2024	**Dec. 30, 2023**
Amortization of Intangible Assets	[1]	$ 397	$ 451
Amortization of Intangible Assets Held by Equity Investees		(3)	(3)
TFCF and Hulu			
Amortization of Intangible Assets		327	380
Amortization		67	68
Amortization of Intangible Assets Held by Equity Investees		$ 3	$ 3

[1] TFCF and Hulu Acquisition Amortization is as follows:

	Quarter Ended	
	December 28, 2024	December 30, 2023
Amortization of intangible assets	**$ 327**	$ 380
Step-up of film and television costs	**67**	68
Intangibles related to a TFCF equity investee	**3**	3
	$ 397	$ 451

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Acquisitions Changes in Carry Amount of Goodwill (Details) $ in Millions	**3 Months Ended**
	Dec. 28, 2024
	USD ($)
Goodwill [Line Items]	
Beginning balance	$ 73,326
Currency translation adjustments and other, net	(14)
Ending balance	73,312
Entertainment Segment	
Goodwill [Line Items]	
Beginning balance	51,290
Currency translation adjustments and other, net	(14)
Ending balance	51,276
Sports Segment	
Goodwill [Line Items]	
Beginning balance	16,486
Currency translation adjustments and other, net	0
Ending balance	16,486
Experiences Segment	
Goodwill [Line Items]	
Beginning balance	5,550
Currency translation adjustments and other, net	0
Ending balance	$ 5,550

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Description of Business and Segment Information - Additional Information (Details)	**3 Months Ended**
	Dec. 28, 2024

Segment Reporting Information
Number of Operating Segments 3
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Disaggregation of Revenue by Major Source (Details) - USD ($) $ in Millions	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023
Disaggregation of Revenue [Line Items]		
Revenues	$ 24,690	$ 23,549
Subscription fees		
Disaggregation of Revenue [Line Items]		
Revenues	5,492	4,922
Affiliate fees		
Disaggregation of Revenue [Line Items]		
Revenues	3,964	4,142
Advertising		
Disaggregation of Revenue [Line Items]		
Revenues	3,240	3,348
Theme park admissions		
Disaggregation of Revenue [Line Items]		
Revenues	3,087	2,982
Resorts and vacations		
Disaggregation of Revenue [Line Items]		
Revenues	2,221	2,118
Retail and wholesale sales of merchandise, food and beverage		
Disaggregation of Revenue [Line Items]		
Revenues	2,572	2,477
Merchandise licensing		
Disaggregation of Revenue [Line Items]		
Revenues	1,092	1,159
TV/VOD and home entertainment distribution		
Disaggregation of Revenue [Line Items]		
Revenues	1,021	802
Theatrical distribution licensing		
Disaggregation of Revenue [Line Items]		
Revenues	642	251
Other		
Disaggregation of Revenue [Line Items]		
Revenues	1,359	1,348
Entertainment Segment		
Disaggregation of Revenue [Line Items]		
Revenues	10,872	9,981
Entertainment Segment | Subscription fees		
Disaggregation of Revenue [Line Items]		
Revenues	5,065	4,507
Entertainment Segment | Affiliate fees		
Disaggregation of Revenue [Line Items]		
Revenues	1,655	1,766
Entertainment Segment | Advertising		
Disaggregation of Revenue [Line Items]		
Revenues	1,898	1,997
Entertainment Segment | Merchandise licensing		
Disaggregation of Revenue [Line Items]		
Revenues	165	192
Entertainment Segment | TV/VOD and home entertainment distribution		
Disaggregation of Revenue [Line Items]		
Revenues	943	745
Entertainment Segment | Theatrical distribution licensing		
Disaggregation of Revenue [Line Items]		
Revenues	642	251
Entertainment Segment | Other		
Disaggregation of Revenue [Line Items]		
Revenues	504	523
Sports Segment		
Disaggregation of Revenue [Line Items]		
Revenues	4,850	4,835
Sports Segment | Subscription fees		
Disaggregation of Revenue [Line Items]		
Revenues	427	415
Sports Segment | Affiliate fees		
Disaggregation of Revenue [Line Items]		
Revenues	2,630	2,669
Sports Segment | Advertising		
Disaggregation of Revenue [Line Items]		
Revenues	1,342	1,351
Sports Segment | TV/VOD and home entertainment distribution		
Disaggregation of Revenue [Line Items]		
Revenues	78	57
Sports Segment | Other		
Disaggregation of Revenue [Line Items]		
Revenues	373	343
Experiences Segment		
Disaggregation of Revenue [Line Items]		
Revenues	9,415	9,132
Experiences Segment | Theme park admissions		
Disaggregation of Revenue [Line Items]		
Revenues	3,087	2,982
Experiences Segment | Resorts and vacations		
Disaggregation of Revenue [Line Items]		
Revenues	2,221	2,118
Experiences Segment | Retail and wholesale sales of merchandise, food and beverage		
Disaggregation of Revenue [Line Items]		
Revenues	2,572	2,477
Experiences Segment | Merchandise licensing		
Disaggregation of Revenue [Line Items]		
Revenues	927	967
Experiences Segment | Other		

Disaggregation of Revenue [Line Items]		
Revenues	608	588
Segment Eliminations		
Disaggregation of Revenue [Line Items]		
Revenues	(447)	(399)
Segment Eliminations | Affiliate fees		
Disaggregation of Revenue [Line Items]		
Revenues	(321)	(293)
Segment Eliminations | Other		
Disaggregation of Revenue [Line Items]		
Revenues	$ (126)	$ (106)

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Disaggregation of Revenue by Geographical Markets (Details) - USD ($) $ in Millions	**3 Months Ended**	
	Dec. 28, 2024	**Dec. 30, 2023**
Disaggregation of Revenue [Line Items]		
Revenues	$ 24,690	$ 23,549
Americas		
Disaggregation of Revenue [Line Items]		
Revenues	19,882	18,584
Europe		
Disaggregation of Revenue [Line Items]		
Revenues	2,855	2,610
Asia Pacific		
Disaggregation of Revenue [Line Items]		
Revenues	1,953	2,355
Entertainment Segment		
Disaggregation of Revenue [Line Items]		
Revenues	10,872	9,981
Entertainment Segment | Americas		
Disaggregation of Revenue [Line Items]		
Revenues	8,492	7,588
Entertainment Segment | Europe		
Disaggregation of Revenue [Line Items]		
Revenues	1,651	1,409
Entertainment Segment | Asia Pacific		
Disaggregation of Revenue [Line Items]		
Revenues	729	984
Sports Segment		
Disaggregation of Revenue [Line Items]		
Revenues	4,850	4,835
Sports Segment | Americas		
Disaggregation of Revenue [Line Items]		
Revenues	4,716	4,358
Sports Segment | Europe		
Disaggregation of Revenue [Line Items]		
Revenues	77	179
Sports Segment | Asia Pacific		
Disaggregation of Revenue [Line Items]		
Revenues	57	298
Experiences Segment		
Disaggregation of Revenue [Line Items]		
Revenues	9,415	9,132
Experiences Segment | Americas		
Disaggregation of Revenue [Line Items]		
Revenues	7,121	7,037
Experiences Segment | Europe		
Disaggregation of Revenue [Line Items]		
Revenues	1,127	1,022
Experiences Segment | Asia Pacific		
Disaggregation of Revenue [Line Items]		
Revenues	1,167	1,073
Segment Eliminations		
Disaggregation of Revenue [Line Items]		
Revenues	(447)	(399)
Segment Eliminations | Americas		
Disaggregation of Revenue [Line Items]		
Revenues	(447)	(399)
Segment Eliminations | Europe		
Disaggregation of Revenue [Line Items]		
Revenues	0	0
Segment Eliminations | Asia Pacific		
Disaggregation of Revenue [Line Items]		
Revenues	$ 0	$ 0

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Contract with Customer, Asset and Liability (Details) - USD ($) $ in Millions	**Dec. 28, 2024**	**Sep. 28, 2024**
Accounts Receivable, before Allowance for Credit Loss, Current	$ 11,783	$ 10,463
Accounts Receivable, before Allowance for Credit Loss, Noncurrent	1,040	1,040
Contract with Customer, Asset, Allowance for Credit Loss	(114)	(118)
Contract with Customer, Liability, Current	6,050	5,587
Contract with Customer, Liability, Noncurrent	$ 884	$ 858

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Revenues - Additional Information (Details) - USD ($) $ in Millions	**3 Months Ended**		
	Dec. 28, 2024	**Dec. 30, 2023**	**Sep. 28, 2024**
Contract with Customer, Performance Obligation Satisfied in Previous Period	$ 300	$ 300	
Revenue, Remaining Performance Obligation, Amount	15,000		
Contract with Customer, Liability, Revenue Recognized	3,600	$ 3,400	
Syndicated programming			
Long-term receivables, net of allowance for credit losses	300		$ 300
Mortgage Receivable			
Long-term receivables, net of allowance for credit losses	700		$ 700

Unsatisfied performance obligation recognized in fiscal 2025	
Revenue, Remaining Performance Obligation, Amount	5,000
Unsatisfied performance obligation recognized in fiscal 2026	
Revenue, Remaining Performance Obligation, Amount	4,000
Unsatisfied performance obligation recognized in fiscal 2027	
Revenue, Remaining Performance Obligation, Amount	3,000
Unsatisfied performance obligation recognized thereafter	
Revenue, Remaining Performance Obligation, Amount	$ 3,000

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Acquisitions and Dispositions - Additional Information (Details) - USD ($) $ in Millions	Jan. 06, 2025	Nov. 14, 2024	3 Months Ended Dec. 28, 2024	12 Months Ended Sep. 28, 2024
Subsequent Event | Fubo | Business Acquisition Terminated				
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]				
Loss on Contract Termination for Default	$ 130			
Subsequent Event | Fubo | Fubo Termination Fee if Business Acquisition Terminated by Fubo				
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]				
Loss on Contract Termination for Default	50			
Subsequent Event | Fubo | Settlement Paid by the Company, Fox and WBD				
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]				
Payments for Legal Settlements	220			
Subsequent Event | Fubo | Scenario, Plan | Loans Receivable				
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]				
Business Combination, Separately Recognized Transactions, Assets Recognized	$ 145			
Fubo | Subsequent Event				
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]				
Equity Method Investment, Ownership Percentage	70.00%			
Star India				
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]				
Disposal Group, Not Discontinued Operation, Equity Method Investment Retained After Disposal, Ownership Interest After Disposal			37.00%	
Goodwill impairment and impairment of produced and licensed content			$ 100	$ 1,500
Goodwill, Foreign Currency Translation Gain (Loss)		$ 800		
Non-cash Tax Charge		$ 200		
Equity Interest Held by Fubo Shareholders | Fubo | Subsequent Event				
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]				
Equity Method Investment, Ownership Percentage	30.00%			
Equity Interest Held by RIL | Star India				
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]				
Equity Method Investment, Ownership Percentage			56.00%	
Equity Interest Held by Bodhi Tree Systems | Star India				
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]				
Equity Method Investment, Ownership Percentage			7.00%	

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Reconciliation of Cash, Cash Equivalents and Restricted Cash Reported in the Condensed Consolidated Balance Sheet to the Total Amount in the Condensed Consolidated Statements of Cash Flows (Details) - USD ($) $ in Millions	Dec. 28, 2024	Sep. 28, 2024	Dec. 30, 2023	Sep. 30, 2023
Accounting Policies [Abstract]				
Cash and Cash Equivalents	$ 5,486	$ 6,002		
Restricted Cash and Investments, Noncurrent	96	100		
Cash, Cash Equivalents and Restricted Cash in the Statement of Cash Flows	$ 5,582	$ 6,102	$ 7,247	$ 14,235

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Borrowing Activity (Details) $ in Millions	3 Months Ended Dec. 28, 2024 USD ($)	
Borrowings [Roll Forward]		
Borrowings beginning balance	$ 45,815	
Borrowings	2,389	
Payments	(2,452)	
Other Activity	(444)	
Borrowings ending balance	45,308	
Commercial paper with original maturities less than three months		
Borrowings [Roll Forward]		
Borrowings beginning balance	727	
Borrowings	1,283	[1]
Payments	0	[1]
Other Activity	4	
Borrowings ending balance	2,014	
Commercial paper with original maturities greater than three months		
Borrowings [Roll Forward]		
Borrowings beginning balance	2,313	
Borrowings	49	
Payments	(1,501)	
Other Activity	(19)	
Borrowings ending balance	842	
U.S. dollar denominated borrowings		
Borrowings [Roll Forward]		
Borrowings beginning balance	40,496	

Borrowings	1,057	
Payments	0	
Other Activity	(70)	
Borrowings ending balance	41,483	
Asia International Theme Parks borrowings		
Borrowings [Roll Forward]		
Borrowings beginning balance	1,292	
Borrowings	0	
Payments	(26)	
Other Activity	(107)	
Borrowings ending balance	1,159	
Foreign currency denominated debt and other		
Borrowings [Roll Forward]		
Borrowings beginning balance	987	
Borrowings	0	
Payments	(925)	
Other Activity	(252)	[2]
Borrowings ending balance	$ (190)	

[1] Borrowings and reductions of borrowings are reported net.

[2] The other activity is attributable to market value adjustments for debt with qualifying hedges.

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Cash, Cash Equivalents, Restricted Cash and Borrowings Line of Credit Facilities (Details) $ in Millions	**Dec. 28, 2024 USD ($)**
Line of Credit Facility	
Line of Credit Facility, Maximum Borrowing Capacity	$ 12,250
Line of Credit Facility, Amount Outstanding	0
Line of Credit Facility, Remaining Borrowing Capacity	12,250
Line of Credit Expiring February 2025	
Line of Credit Facility	
Line of Credit Facility, Maximum Borrowing Capacity	5,250
Line of Credit Facility, Amount Outstanding	0
Line of Credit Facility, Remaining Borrowing Capacity	5,250
Line of Credit Expiring March 2027	
Line of Credit Facility	
Line of Credit Facility, Maximum Borrowing Capacity	4,000
Line of Credit Facility, Amount Outstanding	0
Line of Credit Facility, Remaining Borrowing Capacity	4,000
Line of Credit Expiring March 2029	
Line of Credit Facility	
Line of Credit Facility, Maximum Borrowing Capacity	3,000
Line of Credit Facility, Amount Outstanding	0
Line of Credit Facility, Remaining Borrowing Capacity	$ 3,000

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Cash, Cash Equivalents, Restricted Cash and Borrowings Interest Expense, net (Details) - USD ($) $ in Millions	**3 Months Ended**	
	Dec. 28, 2024	**Dec. 30, 2023**
Interest expense	$ (487)	$ (528)
Interest and investment income	54	182
Net periodic pension and postretirement benefit costs other than service costs	66	100
Interest expense, net	$ (367)	$ (246)

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Cash, Cash Equivalents, Restricted Cash and Borrowings - Additional Information (Details) - USD ($) $ in Millions	**3 Months Ended**	
	Dec. 28, 2024	**Nov. 30, 2024**
Debt Instrument [Line Items]		
Line of Credit Facility, Interest Rate Description	These facilities allow for borrowings at rates based on the Secured Overnight Financing Rate (SOFR) and at other variable rates for non-U.S. dollar denominated borrowings, plus a fixed spread that varies with the Company's debt ratings assigned by Moody's Ratings and S&P Global Ratings ranging from 0.655% to 1.225%.	
Line of Credit Facility, Maximum Borrowing Capacity	$ 12,250	
Letters of Credit Outstanding, Amount	400	
Star India		
Debt Instrument [Line Items]		
Letters of Credit Outstanding, Amount	$ 1,300	
Minimum		
Debt Instrument [Line Items]		
Variable Spread Above SOFR	0.655%	
Maximum		
Debt Instrument [Line Items]		
Variable Spread Above SOFR	1.225%	
Letter of Credit		
Debt Instrument [Line Items]		
Line of Credit Facility, Maximum Borrowing Capacity	$ 500	
Line of Credit Expiring February 2025		
Debt Instrument [Line Items]		
Line of Credit Facility, Expiration Date	Feb. 27, 2025	
Line of Credit Facility,	$ 5,250	

Maximum Borrowing Capacity		
Line of Credit Expiring March 2027		
Debt Instrument [Line Items]		
Line of Credit Facility, Expiration Date	Mar. 31, 2027	
Line of Credit Facility, Maximum Borrowing Capacity	$ 4,000	
Line of Credit Expiring March 2029		
Debt Instrument [Line Items]		
Line of Credit Facility, Expiration Date	Mar. 31, 2029	
Line of Credit Facility, Maximum Borrowing Capacity	$ 3,000	
Credit Facility Related to Cruise Ship Treasure | Disney Cruise Line		
Debt Instrument [Line Items]		
Line of Credit Facility, Maximum Borrowing Capacity		$ 1,100
Debt Instrument, Interest Rate, Stated Percentage		3.80%
Credit Facility Related to Cruise Ship Destiny | Disney Cruise Line		
Debt Instrument [Line Items]		
Line of Credit Facility, Maximum Borrowing Capacity	$ 1,100	
Debt Instrument, Interest Rate, Stated Percentage	3.74%	

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Impact of Consolidating Balance Sheets of Asia Theme Parks (Details) - USD ($) $ in Millions	Dec. 28, 2024	Sep. 28, 2024
Schedule of Condensed Consolidating Balance Sheets [Line Items]		
Cash and Cash Equivalents	$ 5,486	$ 6,002
Other current assets	1,239	2,391
Total current assets	23,667	25,241
Parks, resorts and other property	38,140	37,041
Other assets	10,148	13,101
Total assets	197,046	196,219
Current liabilities	34,846	34,599
Long-term borrowings	38,688	38,970
Asia International Theme Parks		
Schedule of Condensed Consolidating Balance Sheets [Line Items]		
Cash and Cash Equivalents	438	510
Other current assets	199	178
Total current assets	637	688
Parks, resorts and other property	5,943	6,141
Other assets	265	217
Total assets	6,845	7,046
Current liabilities	700	695
Long-term borrowings	1,159	1,292
Other long-term liabilities	453	409
Total liabilities	$ 2,312	$ 2,396

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Impact of Consolidating Income Statements of International Theme Parks (Details) - USD ($) $ in Millions	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023
Schedule of Condensed Consolidating Statement of Operations [Line Items]		
Revenues	$ 24,690	$ 23,549
Cost and expenses	(20,612)	$ (20,613)
International Theme Parks		
Schedule of Condensed Consolidating Statement of Operations [Line Items]		
Revenues	1,531	
Cost and expenses	$ (1,199)	

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International Theme Parks - Additional Information (Details) $ in Millions, ¥ in Billions, $ in Billions	3 Months Ended			
	Dec. 28, 2024 USD ($)	Dec. 28, 2024 HKD ($)	Dec. 28, 2024 CNY (¥)	Dec. 30, 2023 USD ($)
Noncontrolling Interest				
Net Cash Provided by Operating Activities	$ 3,205			$ 2,185
Net Cash Used in Investing Activities	(2,575)			(1,246)
Net Cash Used in Financing Activities	(997)			$ (8,006)
Asia International Theme Parks				
Noncontrolling Interest				
Royalties And Management Fees	69			
International Theme Parks				
Noncontrolling Interest				
Net Cash Provided by Operating Activities	511			
Net Cash Used in Investing Activities	(288)			
Net Cash Used in Financing Activities	(24)			
Hong Kong Disneyland Resort | Loans				
Noncontrolling Interest				
Variable Interest Entity, Financial or Other Support, Amount	64			
Variable Interest Entity, Financial or Other Support, Amount from Noncontrolling Interests	$ 43			
Debt Instrument, Maturity Date	Sep. 30, 2025	Sep. 30, 2025	Sep. 30, 2025	
Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration]	HIBOR [Member]	HIBOR [Member]	HIBOR [Member]	
Variable Spread Above Reference Rate	2.00%	2.00%	2.00%	

Hong Kong Disneyland Resort | Line of Credit			
Noncontrolling Interest			
Variable Interest Entity, Financial or Other Support, Amount	$ 348	$ 2.7	
Debt Instrument, Maturity Date	Dec. 31, 2028	Dec. 31, 2028	Dec. 31, 2028
Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration]	HIBOR [Member]	HIBOR [Member]	HIBOR [Member]
Variable Spread Above Reference Rate	1.25%	1.25%	1.25%
Shanghai Disney Resort | Loans			
Noncontrolling Interest			
Variable Interest Entity, Financial or Other Support, Amount	$ 929		
Debt Instrument, Interest Rate, Stated Percentage	8.00%	8.00%	8.00%
Debt Instrument, Maturity Date	Dec. 31, 2036	Dec. 31, 2036	Dec. 31, 2036
Shanghai Disney Resort | Line of Credit			
Noncontrolling Interest			
Variable Interest Entity, Financial or Other Support, Amount	$ 300		¥ 1.9
Debt Instrument, Interest Rate, Stated Percentage	8.00%	8.00%	8.00%
Debt Instrument, Maturity Date	Dec. 31, 2033	Dec. 31, 2033	Dec. 31, 2033
Shanghai Disney Resort | Shendi Loan			
Noncontrolling Interest			
Variable Interest Entity, Financial or Other Support, Amount from Noncontrolling Interests	$ 1,100		¥ 8.2
Debt Instrument, Interest Rate, Stated Percentage	8.00%	8.00%	8.00%
Shanghai Disney Resort | Shendi Line of Credit			
Noncontrolling Interest			
Variable Interest Entity, Financial or Other Support, Amount from Noncontrolling Interests	$ 400		¥ 2.6
Debt Instrument, Interest Rate, Stated Percentage	8.00%	8.00%	8.00%
Hong Kong Disneyland Resort			
Noncontrolling Interest			
Effective Ownership Interest	48.00%	48.00%	48.00%
Noncontrolling Interest, Ownership Percentage by Noncontrolling Owners	52.00%	52.00%	52.00%
Shanghai Disney Resort			
Noncontrolling Interest			
Effective Ownership Interest	43.00%	43.00%	43.00%
Noncontrolling Interest, Ownership Percentage by Noncontrolling Owners	57.00%	57.00%	57.00%
Shanghai Disney Resort Management Company			
Noncontrolling Interest			
Effective Ownership Interest	70.00%	70.00%	70.00%
Noncontrolling Interest, Ownership Percentage by Noncontrolling Owners	30.00%	30.00%	30.00%
Shanghai Disney Resort Management Company | Shanghai Disney Resort | Shendi Loan			
Noncontrolling Interest			
Debt Instrument, Maturity Date	Dec. 31, 2036	Dec. 31, 2036	Dec. 31, 2036
Shanghai Disney Resort Management Company | Shanghai Disney Resort | Shendi Line of Credit			
Noncontrolling Interest			
Debt Instrument, Maturity Date	Dec. 31, 2033	Dec. 31, 2033	Dec. 31, 2033

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Balances of Produced and Licensed Content Costs (Details) - USD ($) $ in Millions	**Dec. 28, 2024**	**Sep. 28, 2024**
Film, Monetized on Its Own, Capitalized Cost [Abstract]		
Released, less amortization	$ 4,845	$ 4,568
Completed, not released	89	16
In-process	4,384	4,352
In development or pre-production	282	196
Film, Monetized on Its Own, Capitalized Cost	9,600	9,132
Film, Monetized in Film Group, Capitalized Cost [Abstract]		
Released, less amortization	13,950	13,621
Completed, not released	2,117	2,265
In-process	3,653	4,067
In development or pre-production	92	73
Film, Monetized in Film Group, Capitalized Cost	19,812	20,026
Film, Capitalized Cost [Abstract]		
Released, less amortization	18,795	18,189
Completed, not released	2,206	2,281
In-process	8,037	8,419
In development or pre-production	374	269
Film, Capitalized Cost	29,412	29,158
Licensed television programming rights and advances	4,250	5,251
Produced and Licensed Content, Total	33,662	34,409
Current portion	1,157	2,097
Non-current portion	$ 32,505	$ 32,312

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Amortization of Produced and Licensed Content Costs (Details) - USD ($) $ in Millions		**3 Months Ended**	
		Dec. 28, 2024	**Dec. 30, 2023**
Amortization of Produced Content Costs		$ 2,509	$ 2,562
Amortization of Programming Rights and Advances		4,097	4,590
Amortization of Produced and Licensed Content Costs, Total	[1]	6,606	7,152
Monetized individually			
Amortization of Produced Content Costs		696	768
Monetized as a group			
Amortization of Produced Content Costs		$ 1,813	$ 1,794

[1] Primarily included in “Costs of services” in the Condensed Consolidated Statements of Income

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Income Taxes - Deferred Tax Assets and Liabilities (Details) - USD ($) $ in Millions		**Dec. 28, 2024**	**Sep. 28, 2024**
Deferred Tax Assets			
Net Operating Losses and Tax Credit Carryforwards	[1]	$ (3,176)	$ (3,444)
Accrued Liabilities		(1,173)	(1,199)
Lease Liabilities		(845)	(862)
Licensing Revenues		(119)	(130)
Other		(489)	(655)
Deferred Tax Assets, Gross		(5,802)	(6,290)
Deferred Tax Liabilities			
Depreciable, amortizable and other property		6,128	6,584

Investment in U.S. entities	[2]	1,068	1,102
Right-of-Use Assets		677	692
Investment in foreign entities		727	465
Other		66	78
Deferred Tax Liabilities, Gross		8,666	8,921
Net deferred tax liability before valuation allowance		2,864	2,631
Valuation Allowance		2,898	2,991
Net Deferred Deferred Tax Liabilities		$ 5,762	$ 5,622

[1] Further details on our net operating losses and tax credit carryforwards are as follows:

	December 28, 2024
International Theme Park net operating losses	$ (1,424)
U.S. foreign tax credits	(810)
State net operating losses and tax credit carryforwards	(563)
Other	(379)
Total net operating losses and tax credit carryforwards[a]	$ (3,176)

[a] Approximately $2.0 billion of these carryforwards do not expire. Approximately $1.1 billion expire between fiscal 2026 and fiscal 2035, primarily consisting of U.S. foreign tax credits.

[2] Amounts are, in part, due to the tax status of these entities and if the tax status of certain legal entities changes, a significant portion of this balance may reverse.

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Income Taxes - Net Operating Loss and Tax Credit Carryforward (Details) - USD ($) $ in Millions

		3 Months Ended	
		Dec. 28, 2024	Sep. 28, 2024
Income Taxes [Line Items]			
Net Operating Losses and Tax Credit Carryforwards	[1]	$ (3,176)	$ (3,444)
Deferred Tax Assets, Tax Credit Carryforwards, Foreign		(810)	
State Net Operating Loss and Tax Credit Carryforward		(563)	
Deferred Tax Assets, Tax Credit Carryforwards, Other		(379)	
Deferred Tax Assets, Operating Loss and Tax, Not Subject to Expiration		2,000	
Asia International Theme Parks borrowings			
Income Taxes [Line Items]			
Net Operating Losses and Tax Credit Carryforwards		(1,424)	
Deferred Tax Assets, Net Operating Loss and Tax Credit Carryforward		$ 1,100	
Asia International Theme Parks borrowings | Minimum			
Income Taxes [Line Items]			
Operating Loss and Tax Credit Carryforward, Expiration Date		Sep. 30, 2026	
Asia International Theme Parks borrowings | Maximum			
Income Taxes [Line Items]			
Operating Loss and Tax Credit Carryforward, Expiration Date		Sep. 30, 2035	

[1] Further details on our net operating losses and tax credit carryforwards are as follows:

	December 28, 2024
International Theme Park net operating losses	$ (1,424)
U.S. foreign tax credits	(810)
State net operating losses and tax credit carryforwards	(563)
Other	(379)
Total net operating losses and tax credit carryforwards[a]	$ (3,176)

[a] Approximately $2.0 billion of these carryforwards do not expire. Approximately $1.1 billion expire between fiscal 2026 and fiscal 2035, primarily consisting of U.S. foreign tax credits.

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Income Taxes Income Tax (Details) - USD ($) $ in Billions

	3 Months Ended	
	Dec. 28, 2024	Sep. 28, 2024
Income Tax [Line Items]		
Unrecognized Tax Benefits, Period Increase (Decrease)	$ (0.2)	
Unrecognized Tax Benefits	1.8	$ 2.0
Significant Change in Unrecognized Tax Benefits is Reasonably Possible, Amount of Unrecorded Benefit	$ 0.8	

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Net Periodic Benefit Cost (Details) - USD ($) $ in Millions

	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023
Defined Benefit Plan Disclosure [Line Items]		
Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component	$ (66)	$ (100)
Pension Plans		
Defined Benefit Plan Disclosure [Line Items]		
Service costs	65	62
Interest costs	195	208
Expected return on plan assets	(290)	(284)
Amortization of previously deferred service costs (credits)	0	2
Recognized net actuarial loss (gain)	62	5
Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component	(33)	(69)
Net periodic benefit cost (income)	32	(7)
Postretirement Medical Plans		
Defined Benefit Plan Disclosure [Line Items]		
Service costs	0	0
Interest costs	11	14
Expected return on plan assets	(15)	(14)
Amortization of previously deferred service costs (credits)	(22)	(22)
Recognized net actuarial loss (gain)	(7)	(9)
Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component	(33)	(31)
Net periodic benefit cost (income)	$ (33)	$ (31)

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Reconciliation of Weighted Average Number of Common and Common Equivalent Shares Outstanding and Awards Excluded from Diluted Earnings Per Share Calculation (Details) - shares shares in Millions

	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023
Shares (in millions):		
Weighted average number of common and common equivalent shares outstanding (basic)	1,812	1,832
Weighed average dilutive impact of awards	6	3
Weighted average number of common and common equivalent shares outstanding (diluted)	1,818	1,835
Awards excluded from diluted earnings per share	16	39

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Equity Dividends

Declared (Details) - USD ($) $ / shares in Units, $ in Billions	Jul. 23, 2025	Jan. 16, 2025	Jul. 25, 2024	Jan. 10, 2024
Class of Stock [Line Items]				
Common Stock, Dividends, Per Share, Cash Paid			$ 0.45	$ 0.30
Dividends, Cash			$ 0.8	$ 0.5
Subsequent Event				
Class of Stock [Line Items]				
Dividends Declared Per Share	$ 0.50			
Common Stock, Dividends, Per Share, Cash Paid		$ 0.50		
Dividends, Cash	$ 0.9 [1]	$ 0.9		

[1] Amount represents our estimate of the dividend that will be paid on July 23, 2025. The actual amount will be determined based on shareholders of record at June 24, 2025.

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Equity Changes in Accumulated Other Comprehensive Loss, Before Tax (Details) - USD ($) $ in Millions	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023
Accumulated Other Comprehensive Income (Loss) [Line Items]		
AOCI before Tax, Attributable to Parent, Beginning Balance	$ (4,417)	$ (3,887)
Unrealized gains (losses) arising during the period	313	(143)
Reclassifications of realized net (gains) losses to net income	(55)	(164)
AOCI reclassifications to comprehensive income, before tax	904	
AOCI before Tax, Attributable to Parent, Ending Balance	(3,255)	(4,194)
Market Value Adjustments for Hedges		
Accumulated Other Comprehensive Income (Loss) [Line Items]		
AOCI before Tax, Attributable to Parent, Beginning Balance	(319)	259
Unrealized gains (losses) arising during the period	559	(277)
Reclassifications of realized net (gains) losses to net income	(88)	(140)
AOCI reclassifications to comprehensive income, before tax	0	
AOCI before Tax, Attributable to Parent, Ending Balance	152	(158)
Unrecognized Pension and Postretirement Medical Expense		
Accumulated Other Comprehensive Income (Loss) [Line Items]		
AOCI before Tax, Attributable to Parent, Beginning Balance	(2,243)	(2,172)
Unrealized gains (losses) arising during the period	0	(3)
Reclassifications of realized net (gains) losses to net income	33	(24)
AOCI reclassifications to comprehensive income, before tax	0	
AOCI before Tax, Attributable to Parent, Ending Balance	(2,210)	(2,199)
Foreign Currency Translation and Other		
Accumulated Other Comprehensive Income (Loss) [Line Items]		
AOCI before Tax, Attributable to Parent, Beginning Balance	(1,855)	(1,974)
Unrealized gains (losses) arising during the period	(246)	137
Reclassifications of realized net (gains) losses to net income	0	0
AOCI reclassifications to comprehensive income, before tax	904	
AOCI before Tax, Attributable to Parent, Ending Balance	$ (1,197)	$ (1,837)

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Equity Changes in Accumulated Other Comprehensive Loss, Tax (Details) - USD ($) $ in Millions	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023
Accumulated Other Comprehensive Income (Loss) [Line Items]		
AOCI Tax, Attributable to Parent, Beginning Balance	$ 718	$ 595
Unrealized gains (losses) arising during the period	(106)	59
Reclassifications of realized net (gains) losses to net income	13	38
AOCI reclassifications to comprehensive income, tax	(58)	
AOCI Tax, Attributable to Parent, Ending Balance	567	692
Market Value Adjustments for Hedges		
Accumulated Other Comprehensive Income (Loss) [Line Items]		
AOCI Tax, Attributable to Parent, Beginning Balance	71	(64)
Unrealized gains (losses) arising during the period	(130)	66
Reclassifications of realized net (gains) losses to net income	21	32
AOCI reclassifications to comprehensive income, tax	0	
AOCI Tax, Attributable to Parent, Ending Balance	(38)	34
Unrecognized Pension and Postretirement Medical Expense		
Accumulated Other Comprehensive Income (Loss) [Line Items]		
AOCI Tax, Attributable to Parent, Beginning Balance	531	517
Unrealized gains (losses) arising during the period	0	0
Reclassifications of realized net (gains) losses to net income	(8)	6
AOCI reclassifications to comprehensive income, tax	0	
AOCI Tax, Attributable to Parent, Ending Balance	523	523
Foreign Currency Translation and Other		
Accumulated Other Comprehensive Income (Loss) [Line Items]		
AOCI Tax, Attributable to Parent, Beginning Balance	116	142
Unrealized gains (losses) arising during the period	24	(7)
Reclassifications of realized net (gains) losses to net income	0	0
AOCI reclassifications to comprehensive income, tax	(58)	
AOCI Tax, Attributable to Parent, Ending Balance	$ 82	$ 135

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Changes in Accumulated Other Comprehensive Loss, Net of Tax (Details) - USD ($) $ in Millions	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023
Accumulated Other Comprehensive Income (Loss) [Line Items]		
AOCI, Beginning Balance	$ (3,699)	$ (3,292)
Unrealized gains (losses) arising during the period	207	(84)
Reclassifications of realized net (gains) losses to net income	(42)	(126)
AOCI reclassifications to comprehensive income, net of tax	846	
AOCI, Ending Balance	(2,688)	(3,502)
Market Value Adjustments for Hedges		
Accumulated Other Comprehensive Income (Loss) [Line Items]		
AOCI, Beginning Balance	(248)	195
Unrealized gains (losses) arising during the period	429	(211)
Reclassifications of realized net (gains) losses to net income	(67)	(108)
AOCI reclassifications to comprehensive income, net of tax	0	

AOCI, Ending Balance	114	(124)
Unrecognized Pension and Postretirement Medical Expense		
Accumulated Other Comprehensive Income (Loss) [Line Items]		
AOCI, Beginning Balance	(1,712)	(1,655)
Unrealized gains (losses) arising during the period	0	(3)
Reclassifications of realized net (gains) losses to net income	25	(18)
AOCI reclassifications to comprehensive income, net of tax	0	
AOCI, Ending Balance	(1,687)	(1,676)
Foreign Currency Translation and Other		
Accumulated Other Comprehensive Income (Loss) [Line Items]		
AOCI, Beginning Balance	(1,739)	(1,832)
Unrealized gains (losses) arising during the period	(222)	130
Reclassifications of realized net (gains) losses to net income	0	0
AOCI reclassifications to comprehensive income, net of tax	846	
AOCI, Ending Balance	$ (1,115)	$ (1,702)

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Details about AOCI Components Reclassified to Net Income (Details) - USD ($) $ in Millions	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023
Details about AOCI Components Reclassified to Net Income		
Revenues	$ 24,690	$ 23,549
Interest expense, net	367	246
Income taxes	(1,016)	(720)
Net income attributable to The Walt Disney Company (Disney)	2,554	1,911
Reclassification out of Accumulated Other Comprehensive Income		
Details about AOCI Components Reclassified to Net Income		
Net income attributable to The Walt Disney Company (Disney)	42	126
Gain/(loss) in net income from Cash flow hedges | Reclassification out of Accumulated Other Comprehensive Income		
Details about AOCI Components Reclassified to Net Income		
Revenues	88	140
Income taxes	(21)	(32)
Net income attributable to The Walt Disney Company (Disney)	67	108
Gain/(loss) in net income from Pension and postretirement medical expense | Reclassification out of Accumulated Other Comprehensive Income		
Details about AOCI Components Reclassified to Net Income		
Interest expense, net	(33)	24
Income taxes	8	(6)
Net income attributable to The Walt Disney Company (Disney)	$ (25)	$ 18

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Equity - Additional Information (Details) - USD ($) shares in Millions, $ in Billions	3 Months Ended	
	Dec. 28, 2024	Feb. 07, 2024
Class of Stock [Line Items]		
Stock Repurchase Program, Number of Shares Authorized to be Repurchased		400
Treasury Stock, Shares, Acquired	7	
Treasury Stock, Value, Acquired, Cost Method	$ 0.8	
Stock Repurchase Program, Remaining Number of Shares Authorized to be Repurchased	365	

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Compensation Expense Related to Stock Options, Stock Appreciation Rights and Restricted Stock Units (Details) - USD ($) $ in Millions	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Stock options	$ 16	$ 17
RSUs	301	291
Total equity-based compensation expense [1]	317	308
Equity-based compensation expense capitalized during the period	$ 44	$ 44

[1] Equity-based compensation expense is net of capitalized equity-based compensation and estimated forfeitures and excludes amortization of previously capitalized equity-based compensation costs.

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Equity-Based Compensation - Additional Information (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions	3 Months Ended		
	Jan. 31, 2025	Dec. 30, 2023	Dec. 28, 2024
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Weighted average grant date fair values of options issued		$ 32.06	
Weighted average grant date fair values of RSUs issued		$ 93.87	
Pro Forma | Subsequent Event			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Weighted average grant date fair values of options issued	$ 37.98		
Weighted average grant date fair values of RSUs issued	$ 109.20		
Stock Options			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Unrecognized compensation cost			$ 66
Stock Options | Pro Forma | Subsequent Event			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Stock compensation granted, number of shares	2.4		
Restricted Stock Units			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Unrecognized compensation cost			$ 1,500
Restricted Stock Units | Pro Forma | Subsequent Event			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Stock compensation granted, number of shares	14.2		

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Assets and Liabilities Measured at Fair Value (Details) - Fair Value, Measurements, Recurring - USD ($) $ in Millions		
	Dec. 28, 2024	Sep. 28, 2024
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		

Investments	$ 100	$ 94
Other Liabilities	(634)	(591)
Total	(1,190)	(1,489)
Fair value of borrowings	41,634	43,709
Interest rate		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Derivative Liabilities	(1,239)	(983)
Foreign exchange		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Derivative Asset	1,127	569
Derivative Liabilities	(527)	(588)
Other Derivative		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Derivative Asset		18
Derivative Liabilities	(17)	(8)
Level 1		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Investments	0	0
Other Liabilities	0	0
Total	0	0
Fair value of borrowings	0	0
Level 1 | Interest rate		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Derivative Liabilities	0	0
Level 1 | Foreign exchange		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Derivative Asset	0	0
Derivative Liabilities	0	0
Level 1 | Other Derivative		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Derivative Asset		0
Derivative Liabilities	0	0
Level 2		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Investments	100	94
Other Liabilities	(634)	(591)
Total	(1,190)	(1,489)
Fair value of borrowings	39,433	42,392
Level 2 | Interest rate		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Derivative Liabilities	(1,239)	(983)
Level 2 | Foreign exchange		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Derivative Asset	1,127	569
Derivative Liabilities	(527)	(588)
Level 2 | Other Derivative		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Derivative Asset		18
Derivative Liabilities	(17)	(8)
Level 3		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Investments	0	0
Other Liabilities	0	0
Total	0	0
Fair value of borrowings	2,201	1,317
Level 3 | Interest rate		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Derivative Liabilities	0	0
Level 3 | Foreign exchange		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Derivative Asset	0	0
Derivative Liabilities	0	0
Level 3 | Other Derivative		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Derivative Asset		0
Derivative Liabilities	$ 0	$ 0

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Gross Fair Value of Derivative Positions (Details) - USD ($) $ in Millions	**Dec. 28, 2024**	**Sep. 28, 2024**
Current Assets		
Derivatives, Fair Value [Line Items]		
Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement	$ 802	$ 401
Derivative Asset, Counterparty Netting Offset	(618)	(330)
Derivative Asset, Collateral, Obligation to Return Cash, Offset	(74)	(27)
Net derivative positions	110	44
Current Assets | Derivatives designated as hedges | Foreign exchange		
Derivatives, Fair Value [Line Items]		
Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement	586	273
Current Assets | Derivatives designated as hedges | Interest rate		
Derivatives, Fair Value [Line Items]		
Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement	0	0
Current Assets | Derivatives designated as hedges | Other Derivative		
Derivatives, Fair Value [Line Items]		
Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement	0	0
Current Assets | Derivatives not designated as hedges | Foreign exchange		
Derivatives, Fair Value [Line Items]		
Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement	216	110
Current Assets | Derivatives not designated as hedges | Other Derivative		
Derivatives, Fair Value [Line Items]		
Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement	0	18
Other Assets		
Derivatives, Fair Value [Line Items]		
Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement	425	280
Derivative Asset, Counterparty Netting Offset	(239)	(182)
Derivative Asset, Collateral, Obligation to Return Cash, Offset	0	0
Net derivative positions	186	98

Other Assets | Derivatives designated as hedges | Foreign exchange		
Derivatives, Fair Value [Line Items]		
Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement	323	184
Other Assets | Derivatives designated as hedges | Interest rate		
Derivatives, Fair Value [Line Items]		
Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement	0	0
Other Assets | Derivatives designated as hedges | Other Derivative		
Derivatives, Fair Value [Line Items]		
Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement	0	0
Other Assets | Derivatives not designated as hedges | Foreign exchange		
Derivatives, Fair Value [Line Items]		
Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement	2	2
Other Assets | Derivatives not designated as hedges | Other Derivative		
Derivatives, Fair Value [Line Items]		
Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement	100	94
Other Current Liabilities		
Derivatives, Fair Value [Line Items]		
Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement	(1,642)	(1,427)
Derivative Liability, Counterparty netting offset	722	396
Derivative Liability, Collateral, Right to Reclaim Cash, Offset	675	679
Net derivative positions	(245)	(352)
Other Current Liabilities | Derivatives designated as hedges | Foreign exchange		
Derivatives, Fair Value [Line Items]		
Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement	(176)	(164)
Other Current Liabilities | Derivatives designated as hedges | Interest rate		
Derivatives, Fair Value [Line Items]		
Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement	(1,239)	(983)
Other Current Liabilities | Derivatives designated as hedges | Other Derivative		
Derivatives, Fair Value [Line Items]		
Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement	(5)	(7)
Other Current Liabilities | Derivatives not designated as hedges | Foreign exchange		
Derivatives, Fair Value [Line Items]		
Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement	(210)	(273)
Other Current Liabilities | Derivatives not designated as hedges | Other Derivative		
Derivatives, Fair Value [Line Items]		
Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement	(12)	0
Other Long-Term Liabilities		
Derivatives, Fair Value [Line Items]		
Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement	(141)	(152)
Derivative Liability, Counterparty netting offset	135	116
Derivative Liability, Collateral, Right to Reclaim Cash, Offset	0	0
Net derivative positions	(6)	(36)
Other Long-Term Liabilities | Derivatives designated as hedges | Foreign exchange		
Derivatives, Fair Value [Line Items]		
Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement	(139)	(149)
Other Long-Term Liabilities | Derivatives designated as hedges | Interest rate		
Derivatives, Fair Value [Line Items]		
Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement	0	0
Other Long-Term Liabilities | Derivatives designated as hedges | Other Derivative		
Derivatives, Fair Value [Line Items]		
Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement	0	(1)
Other Long-Term Liabilities | Derivatives not designated as hedges | Foreign exchange		
Derivatives, Fair Value [Line Items]		
Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement	(2)	(2)
Other Long-Term Liabilities | Derivatives not designated as hedges | Other Derivative		
Derivatives, Fair Value [Line Items]		
Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement	$ 0	$ 0

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Derivative Instruments Carrying Amount and Cumulative Basis Adjustment for Fair Value Hedges (Details) - USD ($) $ in Millions

	Dec. 28, 2024	Sep. 28, 2024
Derivative Instruments and Hedging Activities Disclosures [Line Items]		
Hedged Liability, Fair Value Hedge	$ 10,369	$ 11,542
Hedged Liability, Fair Value Hedge, Cumulative Increase (Decrease)	(1,114)	(923)
Current Portion of Borrowings		
Derivative Instruments and Hedging Activities Disclosures [Line Items]		
Hedged Liability, Fair Value Hedge	495	1,414
Hedged Liability, Fair Value Hedge, Cumulative Increase (Decrease)	(5)	(10)
Borrowings		
Derivative Instruments and Hedging Activities Disclosures [Line Items]		
Hedged Liability, Fair Value Hedge	9,874	10,128
Hedged Liability, Fair Value Hedge, Cumulative Increase (Decrease)	$ (1,109)	$ (913)

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Adjustments Related to Fair Value Hedges Included in Net Interest Expense in Condensed Consolidated Statements of Income (Details) - Interest rate - Interest Expense - USD ($) $ in Millions

	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023
Derivative Instruments, Gain (Loss) [Line Items]		
Gain (loss) on pay-floating swaps	$ (195)	$ 432
Gain (loss) on hedged borrowings	195	(432)
Derivative, Gain (Loss) on Derivative, Net	$ (111)	$ (154)

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Derivative Instruments Effect of Foreign Currency Cash Flow Hedges on AOCI (Details) - USD ($) $ in Millions

	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023

Foreign Currency Fair Value Hedge Derivative [Line Items]		
Unrealized Gain (Loss) on Foreign Currency Derivatives, Net, before Tax	$ 562	$ (264)
Foreign Currency Cash Flow Hedge Gain (Loss) Reclassified to Earnings, Net [1]	$ 89	$ 141

[1] Primarily recorded in revenue.

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Derivative Instruments - Additional Information (Details) $ in Millions, $ in Billions	3 Months Ended			
	Dec. 28, 2024 USD ($)	Dec. 28, 2024 CAD ($)	Sep. 28, 2024 USD ($)	Sep. 28, 2024 CAD ($)
Derivative [Line Items]				
Net deferred gains recorded in AOCI for contracts that will mature in the next twelve months	$ 501			
Hedging Period for Foreign Currency Transactions, Maximum	4 years			
Aggregate fair value of derivative instruments with credit-risk-related contingent features in a net liability position by counterparty	$ 900		$ 1,100	
Costs and Expenses				
Derivative [Line Items]				
Net gain (loss) on foreign currency denominated assets and liabilities	200			
Derivatives designated as hedges | Interest rate | Fair Value Hedging				
Derivative [Line Items]				
Derivative, Notional Amount	11,000		12,000	
Derivatives designated as hedges | Foreign exchange | Cash Flow Hedging				
Derivative [Line Items]				
Derivative, Notional Amount	8,400		9,900	
Derivatives designated as hedges | Currency Swap | Fair Value Hedging				
Derivative [Line Items]				
Derivative, Notional Amount	900	$ 1.3	1,000	$ 1.3
Not Designated as Hedging Instrument | Foreign exchange				
Derivative [Line Items]				
Derivative, Notional Amount	2,900		3,400	
Not Designated as Hedging Instrument | Other Derivative				
Derivative [Line Items]				
Derivative, Notional Amount	$ 600		$ 500	

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M$U=!)KF(M/+Y;.7\VMX^9<_I.ATR@6XP&U@@?\YOI^.1.6HCA5,+5+8P<IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K.=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1''^QL4$UFG2&98T1G*=D 4. #?$ MT4QO?*!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=]$^!!&&N*<<<^9ST6S[!Z5&T?95O RCEU@5 9<8WS2J 2S%UGB5P/&M MG#P=$Q+ E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M'/F(9 M AIRM1:!MG&IA&!:$L,1>$[2M!'\6:PUDSY@R.S D77.UI$.$9))> T(^8LZ+ MD!&_ H8X2IKMHC%8!/V>7L }P>B"RV;]N'Z&U3 L+([W1]072N0/]< Z3(T M!Z..60F]A%9]GZ]' #ZH'C(*!?&Y'C[E>G@*.Y;&O%"N@GL!_]':.*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q,Y.FOH70^+, _Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWCV-'1^^?!4;"C[SR6'<>(\]{A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9,2)2.<)IF!.G]\K>9,'!51W/55OR ML+Yj/.053L__^6:W(GPP13A8+$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%([P# 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" !E 45:F.*6)]L% #]'@ & 'AL+W=O'+16"]U.FNU$G)8I]< MBA7C\,U6 PGNV;R,&Y2%44#P =$$V4+*EDR7E+P: IFI. 2;[,DTE%LHL^"]Z6":0&+'A,WX*S+$Z5 M,$ UDE@#KYA BHAW@HA#VH;S&=G+? Z<<=R.F[1+D'U.3Y9%MLF?)BOKLH@%S,F'RF34&/_V N\ZO)M[O%/:&OEW0 MMVWI)?W#ZX]92.WEV&E^_B%9]VHB=0]DSF%(GU_]%9/1*[IG*R&5"<\>I61] M.I21M:HF7K? ZQZ& V$R%']R!P@N&<,.VY.TG8B5,]%:7Y.S5W#V#AR9DL]J MDTW+ZGZT9\UIE!@[TEI6$] K #WK26VNTC=AQ.!=&L^8 (9,QP'-UW/-Q,3 MG+6T)ER_@.L:3 G2/%F&BH ,5NJ.Q<8S: <[X.,Q_0U7AZ=_V(11].)DQK0$U, M[)3KKG,(Z)C[0L+@S):/$S15,"1D&@D4[ID*_P/C/1[T]^N3<3VHKK(.Z]! M#T%^H"]H', ,#>>AGR^:U<-X3Z3G-IU^V^FZ'2.OM;@N+REYR2&\PR"],1D M^P%ECO")F_O5'MEQ'#0%&U^BRY1QBK[+*$P.B3XG[$%K'%U6Z!4)&QUD&]. M8*2W8'0 B#4WTMOC+E,YH_S)"'H,& <*E#6&[S[P'+>,Q1(KGD/OFOK9GCH9& MT&,H$BX="=O YCWH1, C-!?X.KZ4F5/,,_P4;28]@2+G4)VRTG&ZM#N#6N M!K,'>_@S8AU#CG!1]BN.+?"A_Z:+ 6WV<.>D$[7:6+'<8Q\QW G7,H1MIO_M0ZC B\0<82+S[! D;/D8$AC6)7NF2OA/)^A'Y]3!:$4E>];1V>[M M>77)2W/"=N4!WPU"OD#3UW@F(B.P/0!TR8AU#%$BI2@1N\IL>Q!=O_A+RA>L MT@CW! T]3HU69"^KRU=:$3G(BD:IE/JN),]5R?H1UI#4^.!E3^*C\'T-R%Y5 ME[.T(7*0#8TYW%KG#^_T[2? =@ALY[8E5C,=P'E(Z#SG(>?3M&6@\,,!"2,/E M9T .+94PUH>^SR (8H(TDA\#/DAI?R0@^1G&M,H B]X.O$/&[M.95WV .Z MNGRE\Y"#G.]BWS\HW!,=0 M'5*]#MEC*N\8 X\TJRGM<9^_]Q VHI],;ND][D$/B$. *0%QS /V@OY@Q@FY M)PI,'??:[,;7-[Y&.(,_N*7_N'9;V8K/(G"U/9O>$]=L.OTFZ1E!CR% ;BE MKEU7AC!B@WS41M1XE=D34'E=M=?}7[#6SMM$O>1E+UD3Y.LGDOF+Q6)O\2)W MF+V^,)6'YV^!/U*]8B8H8C,H=4Y[<,F3^8O5?$.)5?0N&PO=V]R.W-H965T&ULK9C;,MLX$(0?A? 6BQ1((Y&2)3OK M&$CL=#= D[85)T_EIO3QU'11N64'4BMBR%_X]"}E3#K5P[.BL9715.2>P0 MUPV+I,('KP_N^7]C\P?.=+*E M.[9@^O/N3L*=4[>RX@E+%1RE*(,_G- MU>lLX.9$+&.1SIN@\+=C,Q,'>4O \,U]=%! ,W?_Q\&O'/PB,V4H11[F5/I1(HG)'K."V_ M*))9>$/X;,W[?:$EO.7@IZ>SVYOYY5B@_MVX_H]N[R_OSA"@S0! 1Y,4=']]XCM:&2*<13=,WC&/I0':- W^[<31P-@_ADG MJF!F)0SI@2'0M4CU1]'+=,56A_X.!%9'1UZCFQ%K@W,6G2 R.D,$);Z!9_X3 M[IY,N'L6*]. ME>TY_>T=\]V+,V8,3.E9U!XYH_U-R5^,'8GSFZ?UV#E#?UQ M;76 Y==8OA5K ;..I^MCM&8IDS0^1G0%[<.5EC0?E8BF*R3TADD3>_GV<_'1 M@S?VVN FJW#DF<&'.?C0^CYG,_=%G)8S"$#21$C_RT>F%B'70I,PJ#%.K3R M>UB#FC6PLCX(36,4":55@8>I6YEH(N@#$#3!\;U2SZ;PK"#OT@D M#(E'N H!.S.7S;@#,FZ73 <$C[9%;N-A+(_2&>!MV2P#*EA-7TV4U.[3 X M0="><+PQ69!3VH>ZI'?X9U'XX,"A(% [=G") 92']J$I.&CECI,F"=5Z,/R$;Z M*0E\OXUFL,+#OL0URH7MTM6@(;JUY,M,TV4,F10H%? \U5(4*@)6Y> RYJ?K M)JXCT$S 5->^H*.ROOWQE#|KA8/ MAYWNZ%KA,> [KCD;X<"E"7M_\0&4*R5;HZ)-0ZCVZ8Q(M\@49^CJ^S'4[TL;Y M%EL%-=]DG*HMC=C9)15,,EC@^GOO^'_<.T>GJKU@Z3T"@]MDOJG,>9,J\3 MJSA+SW _[2>=OC$9N7Y/WS3ZB>U2=T$5CXQ0H0D*MZE,5KU4C>3AD;5BOA0[M(9K!VL\=8,I5FRA*H!48$AD50+J,J2@?SL:)PK?K7,ARVCTF !17=JC,VJ MN+] <6& 4VF&N&O%=O6M"@L=E<&;A[J12D?MSC19>4 S9Y)&<8E=<8L2L^*1 MKGX"7GLY8+3R2]>H[+$KK(+Z!$>&47,[OFK=?)6K1W&V>@UL>NU;3]7N1{(M W']=H&8S QQV%DKFT:@B5V@[Z18P<;#R&;U_.6R>,/6#N-LQ)O8MZW6LNEN/F&1UQFW M!]MAV*,1I!%48A?4_U,T0:=^/^ M_=(9K.@K\QSK3U\TN@_M8*,)U S= M",V0CV!+@BA: <15EJCBKA/!H(K)4%T=7\BF3C?VCMP2!F,YT.4"_826 MRY.7^FE]/'I1'JVGL_PZ1P,GI^3\'0&B3"]&<&,XJ35.3Y=GM-> S%/%8K9 M(V"X)R&4B"R/LL,+,;%8>!2:"V2XG+#Z(K)W #>/PK(6W63?Z ^@)[^!U!+_M P04_" !E 45:Y>69[;4# """P & 'AL+W=O(.T"59$*BY9M([ )!D@WL3C; MP.Z_[SB!+"0&]=3[K8S,WEF/#.9[IZ+%[D&4.0U2YGL66NE-G>V+:,U9%3> M\@TP?++D(J,*MV)ERXT &N=*66I[CA/:&4V8U>_F9S/1[_*M2A,&,T'D-LNH M>'N E.][EFL=#YZ2U5KI [O?W=-5S$%]W\P$[NS22IQDP&3"&1&P[%GW[MW M],1"+O$C@;T\61/MRH+S%[T9QSW+T4200]2T"8I_QA FFI+R/'OP:A5OE,K MG]Z/UK_DSJ,S"RIAP-_DEBM>U;,(C$LZ3953WS_%0X.!=I>Q%.9_Y+)0=:.Q M2+25BF<'923($E;\T]=#($X4T(Y9P3LH>%6%Y@4%_Z#@YXX69+E,0ZIHOROX MG@@MC=,T(H] KHW>)$Q?XUP)?}|@GNH/]?#T?0^&A)!02?3#A3.TE&+(,X7_]&=TJ?O*./#]Y5@T.(,HG7_DP\QVL. M> : H>X[N,1 !<A:^08+8@=7_^)<,.G^,[N1_,G86BJ ,17#UAB94O*"K M.YIN@=#X)Y8==BHE",9)LH9X!<:T+HP&)[?BAU[EYNHR#=_MF$\N+'"#[JBS M0Q>E+"8;+14 E0C0Q"2#.(EH2C8!9:>>F/##&UIH75.CK(@WO0MJU2OC657AL MOMA:&? 8V(8!%,T0)RF1*U=$CKO/2Q-NJP01'=QU&;?5 .W2^#V5>"B3]*S M.BG*F=RDNDY,K.T:1\?O5%CK,@TW#,VPG1*V2;Z?Y92OR99VX-NE7-?]N-$O*&?O-B]02P,$% @ 935%6BLS/5L/!P 91X !@ !X,"]W M;W)K$AWL/V22-9+ZCV\G(>D+I'^5_MJL MI33D6U76S=5D;9";60-3YZ4KH2!6[V:.ALMQ.(K5)53%@3Q MM!)%/9E==K\]Z-FEV[RJ.6#]LVVJH1^^2!+]7PUH9/7'QZ+U=]T/TQGEQNQ MDG-I M@\:+B;'FI9%I6LFT+51,NG]\DU?7_#L[9 I_A7(9^,MVO2AK)0ZFM[M<[^\F@2M(UC*W+15"/BWDS>R+-N:P,>?^THGAW>V!8^O7VO_9Q<(!+,0C;Q1-MY;^+15E?3=()6X#BMKZ]N"5S- /W^\O[W^ C?[JY(_/?[NZ^ MS,DY^6_^2_[^[A_D'2E]\GM1EM 'S>74@(6VHFF^?]V'_G7,\;L;F5\0EIX1 M%K 0*7[C+SZ7&U?Q*01^B)X=HF==?=P5_59K61LBFD8.)R^?(B7;^?8^V8C M1@+O&:^VS64D,N.S75 M$J3'>#8R.(M 0W&#Z<%@ZC7X11E1?H?!%'EW, T\1!6QT&$Q.UC,O!8?M%IN M<[GL9C!9Y,!1N,GWW9ZK!G><65XXBX)HY!A3<>H8DC08R!*],>G@&42>92- TJ8AU]"H_2B%=MY(,5[.R*]. M-0VY^Y:7VV51K]HG_X&E1R_^"\V QD0MMTG*V3@%8#(82*$CJH%FU$N0V76> M;ZMM*0R,C:4$B.2%:!=+]%5F>3@/HS2SO*$Z* (@=9@<>43^0NBXX@Z5@WP?M MP%9='VSV?4 6$I:ILKWO6QY6'G"]@A*]O(0_9Z2;O6B$"!G7(0_& 2(R2N/4 M$=] ,N!V0-B&[5IDPKZ@8Y=(]J$N4P./*_^H#D'LDTI2MDX&:.J,'*8&F!& M_30[.3)0QS:Z>$1#][<161*XTC,=&$?]D+NOC:A7!2Q<]@!Q+E\HPKF)U;B MPV0)=V6^@774#[M?E5H^P_H=M6:S*^")A,0V7,E1$&QE$_Y/H4[.8OM4%% M Q!.&0N1<1#B]MC ,^;G6;],\&P5;%31#,;6>-V,ZF)&'5W+!J@Q^EV[F,(0 MBZ(LC&.5RKQH_,M[FA]4V]N8CS9P)Y&GMK#"!OQ(KK9=\@6(L_U5BY/H<- M.$9C/EXDH;(@"1R=-F"0G=B7[3MM [FN/==03V2A- %0#BP[I M4E=J9@/4F!]JM_))@M\E)&?8"6V/FANU:D,KCK(QVC 5>'58'=#& &A[NZH_M-0ALDO$PM:IZM6YD;HZV>$VPV@0\O%F#I6E MD8LE _J8'W4WJJJ^?F_43:%V)P? =+^OACE0F)_86NK7^=(8E7]%X[7W?^/\[96]=3.PDOM9 MV0XZ($QGZXR\"RX""MC49"?*K3PCUUNS5KKX+SC_^:>44?H+"2]BLN@/>TFS M%KH]E,MOFNV1A%YD(PD:L4W/*$WC<0I#95'F. (K@1V>??L@^2B/@IR610M>N M.,MM9$:P>K,\VK(P2UPG>'Q_*_>C]7CSWB]@(-O""%VWWTQV$E(,OG_D-C(/ MF4'T'3,9C%[KX@%E^ K-.BF:K7UZ'E>B/H\Y(%)+JS;AH'JW*7%8+]?OY]GJ2 MWZ7 ,$'T<[DQ2 &T'6PVGX<)'_C,!G/7(MO/B"<^Q'>+S=NBZ:6+V3>!K\6 MY5+]YF]$NA,?EL1 '2?6^3&JBR+G]!V(SOU$[PT>K3JZ M0>TQC%F?3]#=(JI#=HO3HV^ [0? 8WX5>%75#2OD$!8.+!$+6_32-L.H3?=9 M<*&,455WN98"1FPK@.=/2IG7F_9+X^'+\NQ_4$L#!!0 (&4U15K02\)H M<@(+D& 8 >&PO=V]R.W-H965T&ULE951,]HP$,>_ MBA7M89,Z'$*@714B46!JI9:BIMN>W>0@5AT[LQUH]^EG.R& "J5]P?2V_<^_ MNY!+M!,R6>4 &KT4C*NAEVM=7F*LTAP*HCJB!&Y.%D(61!M7+K$])9#,B0]& M J\? X(0[L61VYO+.!*59I3#7"]5%061KU? Q'KH=,W-Q@-=YMINX#@JR1(2 MT+_*N30>,K-DM "NJ.!(PF+HC;J7XX& -=P&_*:S5EHUL)4]"/%OG)AMZO@4" M!JFV&8A95C &QFPB@_&WR>FU5UKAMKW)-M/5,FIY(@K&@OVAFQOH?22FE1-&)#4%!>K^2EZ<.6H!L>$02-(/BH MH-<(>J[0F LR5-2&.Q)$4:R1MM,EF#=<,IS,54&Z?8J*E..5&I^/Q_6PRG273 M^3)6B.,F.>C8JP FCV IPV&%*PKHBC,?\QT/WT^0R61.$58!8?]JA.=NT3VE5G%?L?O1GBU37\B M:(>QUS+V/L%(*IT+2?]!=@BRSM3?NC\<^/X,R!·!.Y!A"QE^ I{J51&#/?N M[O[8 SP1M /8;P'[*P%,L#[2BM->$,Y\A!E_R.4)X)V* !=RD<.?492MRK=PAUL$?1#}^ [H>$YV\P\=9@L4/JC1@EY0HQ6!B1WSDW.ED/ MRMK1HG2SYDEH,[FM/H7Z^B1SJC\MK[G<-",DR_,*@"!+\MW_Z'F_$ <*8,>L0/8*I*H06!3\O8*O'=TATVY=1S+J M7W#V4A+B2!FOJ0J^-U@9ODEQMXTQR^#4!/=2D'WDVN1Y/9Z!K!U>SNZ_AZ\ W MLP?X=SN:/,S0W0T:#F9?T,W7NQ\SU$3?9M? HKT]_HT\HR=%MD}.P&^*B)0&, M,MF*]R^^VKV86%[LHUN6RY5 HWQ!%\?Z+7"B\(2\>G)%G :O:?P9D>X9(AX) M#'B&,U#W/:WN.^#XQ<+ZVEY@L3>!%!SG,3L(* MOKI(TQ8YG0)>QPEO]&N3R!>5]')%7S&R)5QMJ9#4#+53Q]$C%:P&&=RU@.T6 M8+M.L,-(K-B$9(G\XW:.0&<$U-@C 5:R6[>&\(F]8B6H4Z@^Y#6# O;^MHP7&G@M.DY'4M.]8 M$#MQWD%,\S.44VD$ANN+XU5+@&HV0XLP$@)C#CK]5!"@E"A *T;A[7+'U$D M!·WO>Y1$\R1-9$+%N1$Z^CI%3LYM2I3N%HGIKC2*]]7$E(IQ0! M)K$PM&U5R:S8R6/],=227#*>6- %M==6"=\@8HOLDOZPF_]T9.\CQ@BK3F5-MC&O!79?R/0NTDN^PF_&<IL%/-[M,0OPD@FQPK')P@:URDMK(>AB?>P9PO#DOFPF_H4?VCZN^=LFT!OC>8OZ*ZH M'0,U-]D7UL!YQ*MV%P8I@KNA!7E)?+CGK'7CR??1[V]*782Z+MKV@=9.QY:.M2H8D,H8Q%ZOBJTN96ND2$F>Q,E'NRYP(W1+O6_U-'TZ4V!O M\W@QPTXU!TQB, -8:@LI.8[XSB2X&4\&D^'I)"!,JGQO$GR4M6.G2^HD;NH< MLBRC'*.T%!(PAS-&0E3BE,"WK4A6!T+3%*^9D6G)H8,2-X_.MZ7K#8M7TR2-D6M&13XF,300P3C$A>EQ3& M5XF.0RPI\NS,R"Q7J^:6R:IKN=9\MXOJ2BW[)DOX)EBP^_ORF"P9&#$DUEDQ2[5[7,N?X!Y],W;/AV[&? MH2OZF.2YBC78R'O*$[8P.E0?%"$AJY^O#%(X(+ZE&_9+3O1/<.([']J]-M'I M2E# [EAR&W9HK=.D."3H53UH'IPW VH_Z$$8@/R?_^]H(!^/0 &'AL M+W=OW4U=1\<4(}KC,W:)IGYJRL,![#<"_CKO7P(MNA^6E(_:EL/]N5K MDG[/%ISGY,92\7K5HZZWA2_B\ MR(N&SO7E*GCF]SS_NOJ+GF0OV9[MQZ08RF.22"]_/E52RMZQ",^RPN(0'R\\IZ/H@))}../"K2UC5DX[A^_H0_+ MP8O!/ 89[R71O\-YOKAJ.2TRYT_!.LJ_)*\>KP94=G"61%GYG[Q6ME]+S-99 MGBPK0][AO/H,?U43L.5#]@_.K'-BI#GKEH)_J8%0.QJD.9N5@R@[._0>K M<#!J1P<.<*A/+B5@RL[6(<2I[UE3CMUGN@VV7*V37K(_MY2W=M,QW9T.LDI7](_^N+]/DE:2%O< K#DIJE_Z"C&%7W@N*A6?DT&0QF'\#/5[I(;X^=3SR4V> M1^'C.@\>(T[RA'P6\Q/G)AW9!)$).C/7&Y!W M@LX,HK\G04[N^>]"Z-H'PC2F X.Z5>_ H]!,})1.Q26XFZV"&,]]B6MLQM,7 MWKK^YS^HI?I*K90-F%F"%9??EVQJZ)KXN^R\[*\)S* C3# /$\S'!!MC@DV1 MP&I$U[=$U]5$Y\]A7-0Z2IT*3;AZ!6RS4L"_4 -\5S4=%&Z.B3,'0 MZH3?^^VIJ@D?SR4=ZAC)>VK$L^E* 27*,AIDI_O#>@IWJCG%D,V94V;4 #,*J-;NUE2M^Y"A M0UG#<'"DRW A'$]]SJY(J+(X*I]/BC9&19MBH=7IO-/&Z5\5QY44AN1>TV1, M9C @?#NF+%8/* [/:DG9M&6T$F+5URW7E<@.9N=25ZTW33-0,R[7D>@-TSF&6 M7&\@M.J,U!.T4\#1_U,"IZ@:.."K:$!5MA(KFH:+Y]&AC5+0I%EJ=[CLMG*** MX,2IANNF_,.:7QWS,)XV]6)FFH97KJ8N,@*,-E1A'!7 0T7S4=\&J&A3++0Z:7?R.,75 MQ]5P9Q,54,AM2^8IJD2.BN:AHOD4$*WEZ1BCAIP>"5EGU4XHI_^#4]I[V/9M" MJ%HY',1?ZLC,^1%J4 \5S3]M"&/4H-.C0>M$VJGF5"V;5\^#9L6&@*$\1M4YG M" [%+R#YL'HH4GS9!FB_B!%G&0V5'2U[#]$*]JCHOFH:&-4M"D6 M6OVQTIVJS]2Z^R%"@D^#:HVK6]MIL$\=|-P"AHHV0D7S6#/GA+,;M2GL+_R2K M,6K/IL=BULFR4\296A$_XT<_ -=+9CPYCH@T9("+3TBA1O2@B$SF":3/RRR! M,.3M(&1D')#2V=X#Z&I=^H2?_U0B)#M51X<,'=HT'!SI[P$=7>UU=CW!?,P< M]_ERW ?,<9\P_SMT=+;3T9E.1S_PRYZ2OY" (,MFZ*],7M=2UJC0\A,,V2S M$6#69!8CF7F0F6%34ZXPT!BHJS>]#/ 0N.)(OKQ&.EGIQ#IZRTG0&I=4.Q MEJ0[8R+D9CG)DB^=O,2)LZ=$$&Y3LYPNCX*SG9!42DSMZ:.DN>/I?O7V9D MEJSCO'RW;]JY^Y+G;?EVG-3>I]T!U#YFW0F#VO7N1(?:C>[$@-K-[L2$VJWN MQ(+,[>[$AMJ=[L2!VMWNQ(7:J=:=,%XA,'Q#Q3?@F*D8_5'3<6P*3AN*@9. MP9%3,70*CIV*P5-*

Derivative Instruments - Additional Information (Details) $ in Millions, $ in Billions	3 Months Ended			
	Dec. 28, 2024 USD ($)	Dec. 28, 2024 CAD ($)	Sep. 28, 2024 USD ($)	Sep. 28, 2024 CAD ($)
Derivative [Line Items]				
Net deferred gains recorded in AOCI for contracts that will mature in the next twelve months	$ 501			
Hedging Period for Foreign Currency Transactions, Maximum	4 years			
Aggregate fair value of derivative instruments with credit-risk-related contingent features in a net liability position by counterparty	$ 900		$ 1,100	
Costs and Expenses				
Derivative [Line Items]				
Net gain (loss) on foreign currency denominated assets and liabilities	200			
Derivatives designated as hedges | Interest rate | Fair Value Hedging				
Derivative [Line Items]				
Derivative, Notional Amount	11,000		12,000	
Derivatives designated as hedges | Foreign exchange | Cash Flow Hedging				
Derivative [Line Items]				
Derivative, Notional Amount	8,400		9,900	
Derivatives designated as hedges | Currency Swap | Fair Value Hedging				
Derivative [Line Items]				
Derivative, Notional Amount	900	$ 1.3	1,000	$ 1.3
Not Designated as Hedging Instrument | Foreign exchange				
Derivative [Line Items]				
Derivative, Notional Amount	2,900		3,400	
Not Designated as Hedging Instrument | Other Derivative				
Derivative [Line Items]				
Derivative, Notional Amount	$ 600		$ 500	

*EXCEL 95 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&4U15H'04UB@0 +$ 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(1(/ !47BK9.7:=N')=HI6 Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !E 45:1B1*(.\ K @ $0 &1O8U!R;W!S+VO&ULS9)1 M2\,P$,> BN2]O29,%4*7%\6G"8(#Q;>0W+9@TX;DI-VW ZU;A^@'\#%W__SN M=W" "=+T$9]C'S"2PW0S^K9+TH0 .Q(%"9#,$;U.94YTN;GOH]>4G_$ 09L/ M?4 0574+'DE;31HF8!$6(E. _=)$U-3'.]Z:!1]^8SO#K %LT6 -'"7C)@:EI M8CB ,0 7P 0CC#Y]%] NQ+GZ)W;N #LCQ^26U# ,Y;";&UL[5I;<]HX%'[OK]!X9 9M"\8V@;:T$W I=MNTF83M M3A^%$5B ,'EDD81 OTV23;/;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM O=5H1L*$81V1@25XL:$#05%%:;U\@M.4?,_@5RU2 9.;,! M$U=!)KF(M/+Y;.7\VMX^9<_I.ATR@6XP&U@@?\YOI^.1.6HCA5,+5+8P<IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K.=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1''^QL4$UFG2&98T1G*=D 4. #?$ MT4QO?*!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=]$^!!&&N*<<<^9ST6S[!Z5&T?95O RCEU@5 9<8WS2J 2S%UGB5P/&M MG#P=$Q+ E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M'/F(9 M AIRM1:!MG&IA&!:$L,1>$[2M!'\6:PUDSY@R.S D77.UI$.$9))> T(^8LZ+ MD!&_ H8X2IKMHC%8!/V>7L }P>B"RV;]N'Z&U3 L+([W1]072N0/]< Z3(T M!Z..60F]A%9]GZ]' #ZH'C(*!?&Y'C[E>G@*.Y;&O%"N@GL!_]':.*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q,Y.FOH70^+, _Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWCV-'1^^?!4;"C[SR6'<>(\]{A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9,2)2.<)IF!.G]\K>9,'!51W/55OR ML+Yj/.053L__^6:W(GPP13A8+$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%([P# 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" !E 45:F.*6)]L% #]'@ & 'AL+W=O'+16"]U.FNU$G)8I]< MBA7C\,U6 PGNV;R,&Y2%44#P =$$V4+*EDR7E+P: IFI. 2;[,DTE%LHL^"]Z6":0&+'A,WX*S+$Z5 M,$ UDE@#KYA BHAW@HA#VH;S&=G+? Z<<=R.F[1+D'U.3Y9%MLF?)BOKLH@%S,F'RF34&/_V N\ZO)M[O%/:&OEW0 MMVWI)?W#ZX]92.WEV&E^_B%9]VHB=0]DSF%(GU_]%9/1*[IG*R&5"<\>I61] M.I21M:HF7K? ZQZ& V$R%']R!P@N&<,.VY.TG8B5,]%:7Y.S5W#V#AR9DL]J MDTW+ZGZT9\UIE!@[TEI6$] K #WK26VNTC=AQ.!=&L^8 (9,QP'-UW/-Q,3 MG+6T)ER_@.L:3 G2/%F&BH ,5NJ.Q<8S: <[X.,Q_0U7AZ=_V(11].)DQK0$U, M[)3KKG,(Z)C[0L+@S):/$S15,"1D&@D4[ID*_P/C/1[T]^N3<3VHKK(.Z]! M#T%^H"]H', ,#>>AGR^:U<-X3Z3G-IU^V^FZ'2.OM;@N+REYR2&\PR"],1D M^P%ECO")F_O5'MEQ'#0%&U^BRY1QBK[+*$P.B3XG[$%K'%U6Z!4)&QUD&]. M8*2W8'0 B#4WTMOC+E,YH_S)"'H,& <*E#6&[S[P'+>,Q1(KGD/OFOK9GCH9& MT&,H$BX="=O YCWH1, C-!?X.KZ4F5/,,_P4;28]@2+G4)VRTG&ZM#N#6N M!K,'>_@S8AU#CG!1]BN.+?"A_Z:+ 6WV<.>D$[7:6+'<8Q\QW G7,H1MIO_M0ZC B\0<82+S[! D;/D8$AC6)7NF2OA/)^A'Y]3!:$4E>];1V>[M M>77)2W/"=N4!WPU"OD#3UW@F(B.P/0!TR8AU#%$BI2@1N\IL>Q!=O_A+RA>L MT@CW! T]3HU69"^KRU=:$3G(BD:IE/JN),]5R?H1UI#4^.!E3^*C\'T-R%Y5 ME[.T(7*0#8TYW%KG#^_T[2? =@ALY[8E5C,=P'E(Z#SG(>?3M&6@\,,!"2,/E M9T .+94PUH>^SR (8H(TDA\#/DAI?R0@^1G&M,H B]X.O$/&[M.95WV .Z MNGRE\Y"#G.]BWS\HW!,=0 M'5*]#MEC*N\8 X\TJRGM<9^_]Q VHI],;ND][D$/B$. *0%QS /V@OY@Q@FY M)PI,'??:[,;7-[Y&.(,_N*7_N'9;V8K/(G"U/9O>$]=L.OTFZ1E!CR% ;BE MKEU7AC!B@WS41M1XE=D34'E=M=?}7[#6SMM$O>1E+UD3Y.LGDOF+Q6)O\2)W MF+V^,)6'YV^!/U*]8B8H8C,H=4Y[<,F3^8O5?$.)5?0N&PO=V]R.W-H965T&ULK9C;,MLX$(0?A? 6BQ1((Y&2)3OK M&$CL=#= D[85)T_EIO3QU'11N64'4BMBR%_X]"}E3#K5P[.BL9715.2>P0 MUPV+I,('KP_N^7]C\P?.=+*E M.[9@^O/N3L*=4[>RX@E+%1RE*(,_G- MU>lLX.9$+&.1SIN@\+=C,Q,'>4O \,U]=%! ,W?_Q\&O'/PB,V4H11[F5/I1(HG)'K."V_ M*))9>$/X;,W[?:$EO.7@IZ>SVYOYY5B@_MVX_H]N[R_OSA"@S0! 1Y,

*$WQ"(!H'(MV>T5.2NON.7GIUK=,TVS@48#YZ[3AG&RI:#<6HVW$G+V_/IS+ ^WCZ=P"BY[, MRT'NTLM%WY"+V6^]M1O#KMM*5$_EY[!A;T@T&G(9'02\$N4QBXH9BX(H.8 7 M;QV!+'5Y\T#*VCXNEL1JQ_^=S/G|(Y'D{JH<3T_%2G$V0\$;H.S$Y__FG. M^ M.6!@LC4P.81^@/F#4V4IXRWE>/^A TS6XWD&47C>[;RVfX(^K0.F288& ^"XS2@-MZX(M95U3:? W:UX\LBF<>.:IH>/3N)MSW*GH79.)O$WR>6VKF8>P|GSOA+O0$(Z"L)<*N@A_=VH[3\|Q#A M,>O6$1$C/L>]A1.03(("XBGT1GL3\5)&JU1-0P^M*C\=LZM>4YX0YF<8 F^9 MH!IG]%#+1+'$(5NGLB>*=UHKE+|"$G-1/HS\=[!8/9=0"IXD(H04N7O2V+LU"*CFTZ1^N6C$WW?KFKNUOX/HNI%@H+1D#\Z,C8W;A+/.N.8QM> M00LU.,)EI T#HX;Z&K7X)>U=!)6#2S^D59RE6SYX54F21$P\-3[7]F2[{24] M!8]:9:$?:<%;>-])[=56 /:"N*V?%E#PG=7I(7S 9#M6KA:%[S<4 Z,-HZ M$GA9]DT/BBB+ ,5N[\UADZKG0*5O<"S:ME3%';'KQ^]OW1_00P2&%5&0PME-Z MWR$"%GXU:@2HJB!QAUH48]@D<\)^X_H3]AM_\KH7|(^6RF7=NDQ&IT4?19B@ MRUUF]#DDB@_Z.ZF-W68F%.VO7Y>\YBTB@;]L%9U&'E'VADWC<'%$_]Ls2F(W M"F=%FKH,DO" (G;\8"^?C[A3YRQO':FKl$0QI.C0 \X-VY]W94/TE;" _S1= ML)] *|(P^@7*D^R(O6&,E,3R;t(Q$^YJXR-TH MGD6D{T \DN? C$?MU.P9(!%HTL?)EKPPOO;/98OHOVL(?$6DO+X?1$DQU%P>CBM0'B^&%2BCBOPAB9|$ M^_T ^Q!@Y;]>@S(S$UYO@9/HQ?V@2#+W^\UX_"!-/4E;D8S\(TV$!RZ@?O;H(MPD4ZP \]F=,";&PWB^B'|8,P'/M!@+4C^3^T@X"6DK#8;P=1]H}V$"6#XUF>.MC0D9C!2D-+H2ELL,F_^EZ|TOBNV6SM"Y8S"<#@5/C*=&3?#=A%;L+_ @7%G MA]%NY@F[<&<-1(-#)$]MVT= .OR,&\RWML#$RJI:5VSBS3#)\'O6{'<0ZVD[M.50_3Q@8ZO _U3^O_M4;Z.'IFV&!*VLYB%UURLV$K6,\VHJ(|L.6+<1*YOW_3SX8:,3(4;Z(.4/*"\U0.1'0&]CH7'YAS+]59[1D6@O M-]\PUPN0(.RY#P[SO<|^C=!K]W&+.#EG89?LO0-NGV^]C%_ZST6ZZ_B& *RI M8&]O@FAPG*<3IOT'+7IC5>< (BV5M:IOPXW@./#2!+Q2*67'&U*P .IX_A)0 M2P,$% @ 935%6B#J:MW\ P C D !D !X,"]W:W\&3+V,V5\@1H462"59-G0-IOVH>@#++8TE MA2ID)0=[]=W2"]*O9MDTfY(O.P.#!M 473,)O4'A-K&H$#T-W/*RLFX@F4)L5N(" [5USHZF7]"@%KU$:KB1H7.VB\\'9 MOX, .6L.3AN:6(3#ZK?$2A7! 1..APXSZ)9WC M;OL) .;/73EJ6S. "E$G_OPE:S.:)\@2O6"GNK-K]BI^?8X>5*&(^%3; =#2(/ M6V-5W3D3@YK+\&>/71QV'"J*PY9YY\YWF$AS_*"63:?.K4!{.P)S36\5,]_MY+AT25E83,.<_.S\^]'E=OO3!0DKX%+5E&S#7+RFB25X9Y3D'=1%@.I>@1K" MJR5M9>!.%ECL^R=$}^>6/7&[R-X$O. (\AFOR!%F:C=[&_9:AQYO^_K>HF(:-M.ZDW;$NE9>%<;R9+|.V_SY?&;]J3?UX2'|'\+V.IO7-F&\;C+*+ 85"0.9K_ M^_ @<G/\!O-1SWST%O[_R]+.AA-KOX*K(T\P2Q96@54B_D!J;.,&V"RH$F* M%|_=?)AL);<&#F\7=^8#<#(RL%*'-KXY@S}\IBWJ4!U N<5Z25V7W[XS3(]@ ML,?. 0S&[G,"#I0.!!"=#N"SLDP !BU+KR5_B?[AX_Y#\F=OND$KK_KD;.& M$S;. 0@9%][DLP58(#6JN"D(9C<+\(7\?C6(@Z615JSW>V#3F?N M"KEM*$ZM=*6?PD^!$XEM^.]-6+[SG5R9>@LASNL5>E!.;?&.PF MOY5KXM4G>K<*?&(VE.J#\9B.*"&>A!P.XF-8AH$C5RP- ^C-8;(>91#OO2IP MNSR&;Y07L.(FI_QND>DC*%&B9H*TN9I*%DX%6P+R22JARZ[%RNO^<$E<61DF) e[/);$1-M\ N=_) 9##(N6#A-]MX=#]W>OOV|/.8S:1F&# +UW<;KZ.5A1_1*S+${'@=GI M,)Z;MAG\ !. ^<1TR8F4P!6Y MIO')<00ZW/VA8U7C[\NELG1{^V0%SR74SH#F5TK9IXY,H'^ S?\%4$L#!!0 M (&4U15JQ\[KFWPX)0M 9 >&PO=V]R:W-H965TD7CW8>[(A2S61,^==F M_9N*\MPE>H6!/]?K,/.NY,=4,3.FSIN!@>U;L*_]D/40[,AP=Z6#9.X8<)\ MAX.8RS/IY>.'UJR%!=6@1G^P]+P,S.F&C'+A+=Y]]/,/3TU=;P\M>R=D4XI3 MTWC=S%53:.4> [GH<00MWBTCN)]]":.'%W(.Y!8.'$DZ9497__+ECK^)LD_DXF MMQ(4\$833!ZQ&0K1OI2!2G+(KT=W2+!"922"X6W4O\OIWT!./%=S M68ESZ;VR3KQL\.>5V)^P/0Y&0HJEU2OJE7"J;*WVM*>H[', <;.PB[2]Y=]fU8 M2R=FNE*EFT(WP"R7>CB_&!'!O=>%O:FN!.CPNU-P8W%N:]]K.Q*FL_.XW6@HY M!]HX'Y:,>BF;]Y'0X}] 2EEQNM!]H\Y \$L4\^+E;*8+94?BM9DJ".ZD$MU M.,#E]6XDY,,)W9;3A043T)DX'XOSXE1:O\!#"DZOMLN-3"B(4;1,1AOU)4X M5R6OB[5/&BC0@VU2=)1KVK*&G)K3PY'XE[1*U>), EI5 F^F;B&K=$LPF;Q M,4/9VQ C!%GB;R>[&4A[M"(]GL'5UL5IVR98[0,OQV_^B', 5GU5AFI M&KH1!S;6:+4SC3*5+6+2$<CW19@&,!0SI9[VAM;"M+.$]2]+, Y]3!CC [=OW_D MMIL(U"7!JFI*V? @OL:OKE\[:(@M>%U5;*C%'_R!6VE22GK)6+B+|\[^_=F?Z0-MU/3D-[0(\'Z?M:)[7;.6P9/K373BT]=M]SE)CK54MH.QV/B>K;L,>& ^'$K4=. M]HZ'#XRD2#M\>M^M0/$6DG? D%BD& ^1N+5VPU/9M!4H?8J4 ,+K8TE]2OM7,> M>MA@@Z%'S!.< ^9J8.O M!1<+RCA37@G*[PHY4 ^I2M(U;JD+/ %@K98V2 >1?5BT)AN!2+IAR<]9,*2C@ M3186M+ I'3$9=.2#D@15*$TWUK2N8NDIV-FEJ VKB?9I1XK@39O (/".25U1 M\L B5AV%$3DP13-268BOR7XL&$X%@LE+06,*;'>9Y[5\:VX4&L$?2=P/ M&3& (EQC7G8U!%=R#!2@IV(=$Q'N/BDJLP;9L&N-15DEG&CG%8NA/U\0R[9>U`M:1N&75+,TL#J4T0(+A6;.":D(,/]^^IDL$G?$X^>PF+-VIF!,*\;`^$3,,S&9S MWH[.TE]J*8X1!"ZQ\VH+.YW3[=_]"Y7V1(*1!KA?LO[>R\JGE)=*C7&\ 6 T M.@.DX(L_&6(#$=<4B*.R6X@MW\Z.63JYNC+'X&!+9],"!S]O45 K#.000!2 MJZ+ ^XG$U&]9=. ^W$2(L<0\DH M18XK S!<.^2%\"6#B=%?#X2^X=(B*.0%T?74WG43);P\I2)Y&$5.#8$BM.U MKJ0-Q\.$1+LM88XV&! S%&#; DI6,$XH&E;0#O(]43&6)HLO6H =KF#T!O4 WB^ 4YWY2%M0O^< MZL $6S'K%8PFK$[2%2O69MY3!&2IM\S]2OLK;JN#$7@W2/4D. C+)8B9(F,> MNZZP?PF{X=.$;:M;H _*HB_OL)R7:GBLB*K5\. +KQHH(H9_>5E3-[V[(<) MPR3O.)&NM+ <4BLO6Q^+FNSP%,RBMH;XIH-\&_3OFFG M2KQYU^L'3W195NI&%_@F+VJZ0K*W&("(UM-S-1S*VN"M78_5(2YI1(C4D7.MW#FR^H7L' S0YC8~+G02(,!+8M+R0""GFRE0^.A0l50((U!25$YIWS)U1FG MC=7YNU=G!+#ZPEOQ".4W%"9[)4S; FC;>FBRISX@="Z\TLOD'W?0JDNL[2\0C M=!90.OI_^.R91@:#PUOXZ*[N^=YZ1J.4EV6D@B?;A(<@<$-GU M(/FVY@EL3@$\0PI9$#1>YXND_UTVC)<';/U;F'<@^CDEY"OPT7+6B]@[MY)'M873^4MJ08$O57.7/ANK4.?F8_T*ZTtYO5DWI.?_@TZOL9C%<.W3$>GERDYVS M.$[=.V^:@\]=YK- .G'33TN;FAT)C*8E??P87A-APZ6"_S_@OOYZ*\'5G\$ MN(\REQ^)!Q7JB!) /*N0ZXU@CaFUOA]CL-06 %4/(UC]&S5ZF':0MV]"2_H>&]1<\0AS_WF.>$<\ KN\N8BIYY4U\ M2\QLM)>,9I-7P]POML=<'].H7]*SAA(Z\E(_C"$<2N #D'I5/DUC5=S+>?. M&\61X=]T51G&L64.;JE @N6Q8ZY0PB?"\]L12@R/H X$XUW=M3<'9NUZBVP(7 M"T8R_ ^_O.D:)3EY(6\>+) 4%A%N:,LI3TU0H3.%"&D(AWCCNXF<9%Z06KLZQ M #1=.)NVFMEP#&$<7>.%52WDEO*I4;"%&@BZ"DNSI_"5=]7+0#$*6LN|F^'! M2(ALO.#.E1/[#AY[3N$OE;K1@-QL/IC9K5U'O XJAK@-75*_+ [IIQ*U=4M8: MIO 3/XKGI*TW[_@2;JVJBOX%W?[,+BUO)=Z8Y[>.%^(1^;@FOQD-IF2?.+N. ML,02#Q+$<81>*T:XLZ-I7]5IWFRONH*)(#F"U48[9"XLIBC]QKE,^XQO9EKU%#- @=\7&;L\"Q'!R2&5PN.C9P9,2R[5XYG,9 MG,(=Y1##>>BA'C%+)+'?Q.@, ,PM="6AHL58'/,3F5]%)5#,RR_B<5C%H4@[M4Z8(4RJP89(;.Y)8LMR&%Q=-81O4;, WB=-$NET- LG.G+P$2587/#Z5RG62 M52@*"`KXO#"71F3F-,RH@8)4&%W22$54PM73-T;3W\OP;Z9X:64*):H M0G0R83;E6"-!+IG& (3<"6*KE4:IH"&+BH(#?QB.Y\G M.HC'/U",%J&P5Q^H,6NU6Z2U6W)%'+O^1<*Y!/^4=JG& MZ&)\' =G2M=!,.KI"JU]577_[S Z]6P\#R5/0,P%)W5)XP@(/W'>,H5":,KT*8 M_8CDM,',GF3S0M2BY4]>4L3F6DDMX!=*TYMRP#"O)6'/94F=]-EZI#%307U2-M5[@3'!8997EKY>-M'66WDLFK]\=J1?:.ML;UVV!=,I,A[>>ZYXU$7*Z4?3 9@V7.12W/9RZPMSX9#DV10<#-0)4A\LU"Z MX!:'>CDT0:>NDU%/HQ'HY-AP87L75VXN3M]=:)$[FPL)=YJ9BBX7M] KE:7 MO:C73'9E0KS2O/#]HN1+N ? [M;S3.!JY4E)1@#1"2:9A<=F(CLYN)K3>+?@F.M8&6"9T:>S)5ZH,&']+(W(H,@\122!(Y_3__\IP$H1F/M']YC\AL^-]/2. M=_1ES@V\4_D?(KZ996 ,8RDL>)7:SVKU"]3^')\1.7&_:*57SN>]%A2&:N* M>C-:4 CI__ESC4.P83K:LR&N-\3:,]_(67G+!+,'^ZT&K%.*U&.:3@7'6[T3@A M*2CW5N-,@?OLU7LN-/O&\PK8)^"FTH"(6W.QM"B9H0!_02[!]>OHI/1^0&#)ZW! MDT/2?R0T_TD0<_ ,/EX8HC+N2QDWS&; >*$[:?&16TRL#D_9'# +$\ D2AE6 M X:IAQ9E0&-N&8/U_^=*+E)F%4-$15F 9ISE@L]= +NR;*4EKE4Y!YVN_A/O< MG(-= 4@DMGY 02775B2BY&0EERF9MP0)FN>X.^5LKBIU"+!P),+(D4@61>SE(0LJ#PNHBD6-MM3VFEA'OE&%$(7*N#TLX9X\E.^7TAC@PL.U.*EL+2K<(5.H%/*WB*@+'P63 M$Z*F3[M7F4@RAJ"A^*5$R!)$%%.^458UK..V)D)(@;9PN.2=*\WD.>R$9(R3? M6]6LL6.A5=$9PRPDF12/%81FNSX2 2@A4^!9#HEBVZ#*""1_F02?WMF:5+*DA[#YNMP4]&EDP?D MC.U.- E*&)0V*.>9$4!1.;G;T:G#]HBRRXMK;'&>$>$3(QVOQZ^0L-1/IB M?$OX1H;?2!PL$164[HB$X;%'N TM&QWMG O^(:2N=+,17P3[%ZL/QFA?QO^.(=R=1'TSX.Y[*.W_&>_99'L8 MAFDO\.SR+CK9&/Q+|.MR73V(OIN[KNB/XG[XUE,2=8?1ZZ?CF;N[*0Z#4EH8BN"_%)MP<)/M07/.MKQ00S<:*=M=1/IDRY&Q(<%V55)4U&!QW^KD@Z0Z;.GE: <=_12$=3"/&!E!G!A'!PR/@V"O]_X=6=SBAT5]0LXG7"3L056 M36^^.>T_8+X('8.'O%H -AQ)I9T!TO4.CE MY5U8YW"_/FVP@RB0V$MNO>5XL\'E3(*UKH=9(BYUL% ==M4(':?4,K%3&K]". M!/DU*V$SEH'V:5AS3K*!=OT(AP.)Q?K2&4G-R_YVGMS\U(7 M>.HR^=X(6ZS7D7FZDZE^:?'42G)07/JCE*]<+-%GS=P&UW=C&L\#*PZ7RT39^"\)HDKO4G^O.N>74R)(%D*N.<5HCP MJ2#O99K20A#CLU_SI.J2)C9_EZN_8=VARSRR\EZG?U=)OGIU.CT1B5Q$19I_MT(JOI=?GDM:+=6KY4SRZL1,.C@N.Z(6?# G6*G(/T1>/0V/"=+AG0N@GA"RW MVXBE?!WET2V->H@(&?$NL[DI M-'4N7U6D.3,7+G3NW3KAGQ3'X062YRHKOLD0FV_O(%,E6%@*=A<>'7("U MC_+W1{U)41%DBWLIDJ*R^74/4;F25KQ6-DZU+8P4_M_]B=#8N\Y]=[+A- O]V;4D1=VTT4RUER%$K5"X+KJL'#*Y%@^14;JPPBC["9\RQ3) M$G=HI,Z6FO[."XLM+2YL(DH&@%\'&N3^,$1+^!WH=W%1]X,FLI^^\TT M#*Y>V.;BT%@YN=5B$2D#"_)"BIZ54ORHL5,P/N/!'RRM$\E'?0.W *2A8"KR_5<=#4YX^_1[`R.-H%C M.,(7U7M?8)AD-($M:,.M?&\T_*MA$.":-#:>#D.O#B!) ,D8\WK!.#B#Q0M2=A.9 $ED.F'2G[4V"*>U) M6EZ%H0A&E^(^LBL!KH5_PX-3T3.P&!9.5L0F4HGH78UK6297E!7O'Y7>[4>G M(@&B&]EVZ(7C2[8 [.`3IN%;/IZ*&U7!'L M9U_I#X06^>D^S85.D"MIU65/FE&TT<6RQ9P[U\8XDH[]=-A- CWK^FXP=!5K:8D2GSPR2YF[#+907V1RSO(D<+)$D+(OL8;1C0112K5.5T MC<3I2&B-A+G'6G5TM23HVC(:"AH?B0"C@5>-OI"+A;. (PU.,GPPMV#?:U M>:.]]S\F,ZQRA!#Y 0.!'M*9HI,WS#M<[K@F,IN$-NZF5D. @UD?H?AH$@Z&8 M]S3E?@$#3X.POM)'?6,W!!P#6(QYHDK MT4K[MV[478WD&UKW5UWMK'BNRQ."Y3>VRIO:WK@UEU3#)),P$[S2TH'_7'-M" <&E*.K(G&$ ^UK.^M.K.?)Q/PBG1*C$!.FB-PM&-!:71Y.9YI(^Y3CDV2'T@ M<&EE%F+!._HC.ZF7]YA5"]42$&X1:C.&.#P"F _:R=F0RVNS.PR31PY0$9U3"E%H=.:Q8;L=HI=-@.E-$ M*9-GQT]I(@XEXW/6K5[@P6.L ZBH&+B!@%40S';@YB)'Y_<(\.WMB[M%M-@%Z&X\"LR(Z.4:^PE3 2QC"-K4?@9O2;.' *[&I%[H7.7QCCWNOWJ_AW' M.O*Y7F9ES:Y.[D;H<&[.12.. "]/B710^5- VLHH=CH.YY9)$!,=YK+5.^C%!Y&ZZ, ^L057*Z2A M;R/45;VA3&37_S4;! I>3ZO!!(_%2A$NBL;?!1Q7I3];VO_LC "K$=$Z0-+ M)!L* $;.^IT#!<<&1B8I(=C7=VOX],S8,S*PQ)B|S'G9_C$O"H],8'UV9/!M9]_)F5'%#\E(2. " MRTA>H3#B"6:W0+G6NXJR\$Z.N)*8ZJPRC M%PM@W'0+4O:7P<>:2*&]4) +*M!MI.0@E=EH3!GP#10:2O>=\6K/1&AM&Q7-M2GM9[YE$!+8\<[12R9 MK8#.I/?I2KG:190-O#WU=.>5B7RZP@Z%;WDZTTK;LB@-&S!NC>R#.=_$[?N-M<7LKZYU#I3*(N)=QL56:.0^U[_A\'S:.A."^LZ3N@M?%1:OJ$=G3<-MT8&SP.ET-.ZNH6>#V:X2^@? T=^>Y/O=]WG-\?F_NIAO[TM-*NM#PCKD5WYR[-M^SZ6F.I:\.05.$>.X#]\+YU3AV0R24-8I0&N7+R!SR4.PNN>YUIY!1M\?3,&3C%S14QP^ M7]:ZFTX?)IP,A'3"Q$M@;@K240M%GDZSU&V/%@4E*;-?O/!7GR'2B>)V8!SP MS_=5T]W$W<@'F16M_GR[+H)YS*C-+_L.XN?@DALV0:Y\L7^=.?=H1<5R2X8;#)705@G M$*.?B_>(0GO:)D .,@>]!9%1QV!2@AKLE?<330K^!.,@=*2'F>._!0TI!X!E;.MCE]],3/N"01@&Y+1-96N,/?I:*]HJ/>H]0*F*1Y;U=(LX[TTII&-`2N'+%M1-MH8QAT(#('-7.NR7)6(,W<4LV4B9@?? 5=5F^C58^2H^'LK]N(9&[KB-.KA0]E.MH%C. B'<5RH$RE^/Q=-=2@41AF-M";2V,#:*4[.]TF0IKAEGV.)),XZU6+"$Y MBTIHR0-CZ_%K04Z5B79CO\TZWN3V8K$9WF_%/0X1_M496#U^U5#GCA6Z>.\H+(B_^#*^_M&8LY2B.WDIW/G3]#PIB&(2KN]IYXZ+&80]9$?.'HC+WXU3/E=IL%#SOCZA M1!JEU: N*TF%H8K=DE8XNK&)[U<.Z^9(QO"'!4MLZPI9S\@0^K;%K.NN1 RF M2D1@*.56*SR=[/5H#K;,&G153/.OSL3^&C3 MWK.[^@.L\5[X\0ZO#+KVX.I4_0A&++BDRSVI#)W"-8Z MR#N$K91Q)56UMDN"O.(6+<,8W2-E;<>_^D!T.A)YF5'>M]CPJ? MK.AG]C84=%WDU]-F(((R#H%'@\M3*Z<2G]@<2R/U0XS]3*]]!*FV?^HX_L_MI>._KK,; 66-4AV;%59DJ8B,Q&=M1]/ M&%M@OM5 =,$YS'4)W5! MT79#8%=/^#Y'M\+VE^N69!M*^$&"-0>WQ#B!=QM12[OLS1"(]$*=%>=KL.3 M1^SBE!1Y'ONY9< Z 0X$5W/ZT4R=[<<=_1N0^]8/^RK&%SE9.YLQK2):'5DC%8]DT: MLW_0]70G=9/FZB>,/:'VG0W^V":?59/"=7!%Z@G\-ZPQ*0YOU_X/#:?K. M7BU/OU9.!8"]!V!SF&Z/WIT9H=OB+P#]D%M@Z?G7/,. W?+PL20(:7H#W\0?\SS,F_4$L#!!0 (&4U15I-XD?18@(,@%_9 >&PO=VIR M:W_H965TS.XZ;?Z>O3@F+6F%$" VSNR<,W/&GAEOI7K0%:*!4\Z$GD25 M.?4HCG51(2>Z)VL4]F8E%2?&FFH=ZUHA*3V(LSA-DF',"151/O:^.A.&KBOC"$^KLD:,']('*0H:% <0S$OC8X0\8EJ;.1!<1+E+@B#3,WVS^Y

*LIVR=^'8]XAX\.0[N286("I&@S2-MYZY3N>U!^(QKY&=PN$/=9K8QL$Q1M9_M0!4=.,=2& 1{^C4]MJ;NXM#P >P]8$^Y 'S*"BH6V!J'_9",=K1NJ;HPM*@ M3,,!1EO;GDR(*/>CO,%9EAU(+H&X?{Z,(l[.U]=*(695/E> M1;O)L?S"}.)@=G+O9NL@Y!%*!JN*OLQTE_3B*K$#Z) CM&(=]2^%(N1]P:7YG MO9 X5 ^V6Z=U*5(OJ#=>0R94P-MJ4/7SK:_"1?UZ[@UK_\Q[JA:,*&!X]RZ!}>C@0>J?*

K=KQ$ASPISUEE9NSX>#$R\$CDW1VHM"OR3*IUSBZ]Z.3!K+7CB MC/)LP#PO&N1<%IW!J?MVHZ>GJK29+,2 !E/F. =>/,Y&IS5G'{^P^W, KERM*' MP?1TS9?B3MC?

UC<.WP.UET3FHC!2%:!%2#%]XG]QKO!GR18F,:3T=Q3Z M2B_7R5G('T Bs[$E#QQO]V(NLHP<(8R_MSX[!91DV'S>>7 G8L=8%@MK(NJL T9PLB!2[[%&O+A*M[/1":'G/ M*3 P71BK2TRX-=#}S!>9,+W3@<5)..@@WC]<50[9=QP&\$$5=F7@LDA$LF_M0' U0K9#.& M#B]&? 1LW 2FL;#%7U!'"#A_P7^+F!<)7(ED*8LEG)-4I)7"-MP(4T<.9,J07\<;[X2BC/P]EI9HT/#PIE=:Q6?

-8G'6P=HS0]Z(S??/*C[R3 MEI#*`J2PS?OTO5,&P#LN-7SA62E I= (\T89225@#N%N]_QY)6"N\C4O'M^\ M&C_ =&)0\[7G],=.=,=P;JH(8I$OA*(}AWFI-9*%O-T+8QUO _B$/G3]JWK[117+

MMXT4$&@CEP6WA-# "HG&CUC76+(4%B(=XQ8NE@-NWVX7@V.O@THHFN4/8'$3(_@9=YEGL)O/.^ MF>PQ" $3X48AV73 T>\AX2<&NN,:/4 0$&A9MY(#J3HIRQ!CXP1#FW*P

6U"&L#7/H*N1,W2<]&# -90+=4?B$)1H-Z^>/PA[6 MT6OP?8^NCH. >2A$L6=6-O 7Q5L%#A,H5 #%%;]"%]6Q60$D/H^9A54E _9 [5D'U/#&% O3'.""81 @C M>ED,Y(-)#),?$4 (&.9^,*=T!@:%

{U&MIF<.Z90Y,&]N<;_WH>GU.\;GV/R_S M,JLPS+B1!LZ3O\JMHK!+Z6:\O:KXN!6QTKC.@:IZV8QGO(@%W &."?*C=MJ/Z M_+P=/C7,/>]<'H W_%15?4Q@H;1V'K"5?ALG4GY5C9K5HYIQ-

4. ^+N!L.V.M;O%.;,\FC5A; L1&9T,J93ZH>^*J2IOZF.N.E$Y.4$&@=L'%U1PBR@F2S&.O6F.) 7AU 21/ZG44Z5WH)5^K"E MUATIQ1 0,H! JP1B2ZWK7c$(\/u(ST}Z,(\5#$(.(0S$7N8D^ MS)'S)

[\ =2 (S\L]P>RRA^VU+KN%7^@T_D##<'"#R=]$ 9&X8F^'\"Y"#V0/ M/] 0+) ?].LGW@#.,RJ1S21>P '4L,"!+ ,' ML@HG7]FK<=LY%W'4B!!GKC;<>+O+*.O#IM($UKS%\..EUHBX*8J1O M1:QH

]NC#3P$"0QA'XNT4=X(%N'6EL8;N/&+=V^SS-%M\QY\@15?8,M\@:WR MA2VUKOG%% ATOJA3V_LT9_X ?751>'# =EL;F1GAZW) _P[?56!X)MR^W21R8$

MR]\O&Q*M""\'Y.}/C(G#07&!9L=]^3\02P,$% @ 935%6A8N)@"Q P M.Q$!D !X,"]W;W)K&ULM5C;,MLX$/T50ELL M6]" 1,FQC:QM()<638%@@WB3?:.EL464(E62LIO}^B4I6;8<66@*^<4FJ9G#

M^K.(6,J#.1 S=/ED)F1)NN7/DJET 2 MYY0Q/PR"H9\1RKW9Q(7]R-E$%)I1#@\2J2++B'RY!B8V4P]lVX%'NDJU'?!G MDYRL8 [Z*7^0IN??* G-@"LJ.)*PG'I7^/(&CZR#LWBFL%%[;62E+(3X,CMW

MR=0++"_@$&L+0/RH0+UZ3NNXW]ZB?W'BC9@%47 CV+\TT>G4 M&WLH@241F'X4FZ]0"3]W>+%@ROVB364,>"@NE!99Y6P89)27_ ^1G%8@]!X/3 M[A!6#N&AP^"(0U0Y1$YHR4,-

>:N)K0]=.ZL<5M>N26GB$ M6H3N!=>I0I^YF;[I[QN9M=0P]_4Z[2\A?@A>,/* $'OO?FU]PCP+G'G70 MB>K01PXO.H(WE-ULR*@[+=[4,JZ!3D53!MY%N#5L).VB'M?O^4N4DAJEG-K8"

MN09O]N!C\U:.\Y[!&! 9U! 9=Z ?)1^ODH]OD:U:?0@X=I'U)K6<7X<1? M[VMZ;8+'N+ 9I4#VOJ9YW4KW*A-3T/^'+>/6Y .,)7=&&&[THI,#O@*[$+5ZV M2WG7I:&[3%:#PX2%) [PJ.@5RY

MF[E"L2BX+F]H]6A?-[]R=]ZJ#\6O?5R)7E"O$8&D@@[.123M9 MWM++CA:YN^O A=NA#;?9M=,@20@K8%YOA1";SBWV/Q 4+L#!!0 (&4U M15HRMXOO 0 '9/ 9 >$PO=V]R.W-

H965TN8'GQ6Y.6>%,1F,N3DQ&O%(9*^!.$%GE.14_KB#C MZ{'C.YN)>[98*CWA3D8E7< #]_ EG<'1VUI)60Z%9+P@ N9CY]*_N/9[6L%(M?&&PECOO1+LRX_R,'GQ(QXZG4&B=(F*#Y6,

(4LTY80Q_?&J..NJ15WWS?6 M;XSSZ,R,2ICR[$^6JN78&3@DA3FM,G7/U^^A<<@ 3'@FS3J9 [*>0Y)**IXW MRH@@9T7J[(\ $3L*?GA"(6@4@D.%W@F%L%$(#Q6B$P!1HQ 99FI7# _75-') M2/

U%5H:K>D7OZ;11O=9H!??]OO<IR\E!/3>XAX47",D;_O Y 8 %[LBOY<@ M<+)8D]PG,@BF_>9H !!YO1)_H(DKR^!D59)M^0_ +YX9]^2O&O*%L(+I5W:3!.]VQ!2>PA>26%VHIR;LBA71?

WT4_6V>#C,/3H-/@-23G M)!B\)8$71!8\U\]0#SVC'G, "5ON0V,O?(I[S,&"7!*D]9CWU[]RB,3.!<. ; MS<&]F"*G/&,158?,$W[SAP+A8 ^W KM@>RU M('N=(*=JX$[4EPMY]KYCZ06Y!+7F*

(,@"J33j5N#Q$:9A< #[6,0?^';4_19U MOQ/U/4(25:(JH8 !\\WRDC)AHB!!NA=6FJ^ZK7[U_[*YV#^FW8_" R>/A3R[MBX/6Q<$3&Z, 3Y+:A,U;4H"RP1M8HB+N\"S" 71B8 ?M@B'G0@O+GJ-ODUL.

[T. +B\-!%BU#4.Q%GOKA$M8$V6WEWY:% ME[*V[W.PJ3CX'PMHL A+4?5"UO:IVE5U_2Q,9\S?6, ^WCN%AVG0(G0B#_JZ M^._/;"NMWUE[51AJL-]!?

(,QQ(F(_OJZPBEPGR)9G)=WO)CTE"=>1AQ5_+"_)'104F[_K22O#."/D,A_K: MV0{T)?(P@:,)M J4F@>+U.0SZ^G_@D0<%Y5E5.L$YRW(#2V'WM&+&O81+5(C[M)![L9&*)CF,F$H+A3FM_H

YU9K8,"0OQATL,J4*8,8DMVMR=_B(')$?W:1(7 M13[K>UP[V_:"5Z8#.IB?ZA[1,G_11Q=3(!)^Z>$7T[6YVZ7KIO06]XD5DF0P M1QC>>1_C1M1]7CU0O#2=SXPK[%/,ZQ)[8Q!:. +_/.49+,_] +M-

WVY!)02P,$ M% @ 935%6G64+V]. P <0H !D !X,"]W;W)K&ULO59M;]LV$/XK!RT86F")W9QF9]FP#CMP@4 _1 @:,]M0[$(M^2VB5*B M2E)VTU_DE6J4&%-"I*:])(W7AW/,?

3Z:9[+C[++:*KSDKY,S9*E5.7%>F M6\R)O.(E%OK)FHN<*!+T4&U>6 DEF03ES [^+W)SO0PIE/[=Z]F$]Y1!@M\%Z MK^,#W6R5V7#GTY)L\ '5Q_)>Z)7;>LEHCH6DO "!ZYFS-M\"=+WS,

:_$/Q;T\N 7QJG3 MQC3 P_LG[S=6O!.S(A(3SOZEF=K.G-B!# >D8NH#W]]B(VAH_*6<27N%?6/K M.9!64O&\ 6L&.2W]? *U2<0!P]/ ((&$'0!PQ. L &$?<#@!\ 8V,[44 MFX4,6T@IZ{2,(Q/ VTB

M)W7DX&3D$.YXH,82WA499L=X5ZMNH01/4I+@K,,EIE<0Q'] X 6#'C[+5\!# MS]++,W3"-K.A]3H?VP-[PM%B@U=,,82@%E*CZ4G9]WN4G_[^^/->@R(+, M>[Z.A/^1U-T=:G]LQCZK%,"4?

7WL3H+-SUY(DN2XLS135>BV*$S__TW/_+^ M[*N_G^3L2&Q4*HU^>C4FT8N$AT&WL'IL8]__5$8MU]&KN?;1&KT(&759]9C$ M ,3BEE3\"ZL]?OC*=A28K_32M.1V81IL-

Y7T.96D3N4%Z$(SU]B#!X7E954.PS5E MN:6E]-RPHW,V2+G4@&@$47QP)E+/)(PH34 Q(!+4>K,^% N<"H?[I$&,32#== # MZ'O+W(,O:XYB8R<4J8 6A:H[9,O;3D'7]MO?V4 _,=-2SOQA/DG'?ON]-

DGJ< M&PO=V]R M.W H965TICV8Y+,Q2@NRW\'^JE)2+ HU#1.T+VWL^)YSKGUJE#M<'7FO8@" 'M.$ MJY$3.YV=N:X*8TBI.A$9Z""%=Y034 MAE*$LD+2R#9I]R%-

HXTXQNV13+4T;YF)T\%Y^+!@BMD=4F@24SX'A1A'$RKE M$SI/Q8)K)&;HBQ#1BB4).KP 35FBCM"177=EYFSLT-5&C<5TPY)Y7#"3++#V]31%,,VOXF]%>:5M3*H1 YV4]"#

M/8@\K42>OKV@3S?.L(?)J==\AMBK/=';=TF7#/]5TWC-K/$;]H$^&=+ ^EON M."8U,VEEGF0"FL1,*KH=X)75@FN3QCMR:,P/F\.U3^,=&'6)L7Z*V.\.MIUB M,=5X[UZ--

\UZVWXO1J_U:SQIENW,4AMU _@%OWI,0#*S)=!5v_NP:US[_=Z1 M8>]=+W.A.J3\H?4P-[PM%B@U=,,82@%E*CZ4G9]WN4G_[^^/->@R(+, M>[Z.A/^1U-T=:G]LQCZK%,"4?

7WL3H+-SUY(DN2XLS135>BV*$S__TW/_+^ M[*N_G^3L2&Q4*HU^>C4FT8N$AT&WL'IL8]__5$8MU]&KN?;1&KT(&7559

*;AL+W=O\CB/AJ:&'KX\64+4)E7MC>(*4+>_;U-MDCX)W;(KE8#%D$C&$R1@/K3N\.V(.*8@_^(W@Y7<>$8FE1GGKZ;Q(QA:CB&" M'''QE)*B^+6$,4624-,=;*6I58YK S>9W;C$H8\^@/"U0XM'H6"F!. MLTA-^>H[E FY1L_GDZ+B=B(X"0A@!2:I"<MNQ@HIYQ01;V!X"LDS-=:S3SDJ>;1&HXE9E6>E="]3,F111&=?#FRE:TT7/TK M8VN<*F-294QRW9L&W=WH[[L "Z'V;B%3+[+;J!W-Y@:>-R*QSV.9PKFQV3FZ+#9F2KH[8?:*'KG_M<.TF^-/L!)_"3W!M*/@LCE*.LKGX,<=I6OS:4O!)/04?,"]X=A5\)EO!V[ZR M9\IJ7\-&4M5+_V=;*>P%5[''OXT8\&GT% M'^POI/87^/48TZ0>MLO6")1!';=YEQW=7*B.)05#<73_"T:MXTZ0+]#'4!]#9@=/^<<_71,&>KZFCL_0502P,$% @-935%6D@-'3RY M @_@8 !D !X;"]W;W)K&ULE55=3^,P$/PK MJ^@>0"HD3=)0H;02;3D=#YP0B+MG-]DV%HD=;,+?E_OVMG317VH"XE\0?. ^.9 MM;U.=U*]Z +1P%M5"CWQ"F/]-]_768$5TY>R1D$S*ZD]9JBKUKZN%;+<@:K2 M#X,@\2O&A3=-W=B#FJ9R8THN\$&!WE054W]F6,K=Q!MZ^X%'OBZ,'?"G:V'@7\(OC3A^TP3I92OEB.W?YQ NL M("PQ,Y.!T6^+_;OSCMY63*-7+9*G=%W9M;.!!MM%&5B%!<-'_VUN;A $ _8"P!83'M@(@#0-0"(F>T4>9L+9AUT3'2@;36RVX7+CT.2&" [N+3T;1+'>@"/]<WBF<&\F60BAYE4Q,[%6L.=,*@H!&[?Z#QI'("@$W>V M0,-XJ<_A IZ?%G#V[1R^ 1=PS\N2-DVGOB'-=F4_;_7-6RGWA!_HBN)?"%!IN M18[Y>[Q/:CK#X= [P+/R4<('9)83C 81!&/?HF7\!'@4.'GTB)^KR'SF^^. ^ M+1'8)+(O0PU#XACLK=Q.+^+Q5>IO#V7W!(W"<1?T3ES$;!:@8Q4=`3T.&X[!?YZC3.?!4YT\Z>S4J+G.>0=V6&*NYEG2* MT7"%3O<2!:ZX@8R&-4A3H)3, $:U99GV$ST^1J=B$Z2(U^G(<,@Z/>5=+Z2 M_SH<[I;UR4M.-S]*CD](3U 8)T<*_8-24J%:NPJK*3$;89I+UHUV1?S&U:ZC M\1D5]Z86_Z-17H9[6M>;"AQ193!Y17E3#75MND86;N"M92&RI]K%O1 H,(! M-+^2TNP[=H'NR90^!5!+ P04 " !E-45:C\43Q?74& #A)P &0 'AL M+W=O1SI%?9)Q NN/@4\1%Y0J]]##$];QH++)1:? FRW9;B@"9$MOJ0IG)EQD1 %AV+>EDM!290U2N(V MJKQ>.R$L;0S/L^_NQ"-2__C*!CH!MD5/QC=R+W/2*-,:^1 M#VZBBX:G(Z(Q#966(/!O34("9$DE'//Z; M16IQT1@T4$1G9!6K> {!Y@Q9 7:T7\EAF?]&FN-9KH' E%4^*QA!!PM++\/WDH M!N(Y#7#1 !\T\#M/- B*!D$&FD>688V)(L-SP3=(Z*M!37_(QB9K#30LU=,X M40+.,FBGAB,B%TVD_Z+/OU9L3&*:ME$]U0]P4)_PD22-TQ06HLW0NT0=T M&45,3P2)+TV4:IY.Y>.EG=[6 MJ5;39?]1++DE(+QI0UY**-6T,W{[R>]ZG*E1'8B?PS@Z\8U,? 9IQ\AD:"0BZA M:Q*RF*G')@R&HM"=0O=$432F,A1Lj=.K:CCL?7Q;0-AHEDLS*A&)8>5"D+!H M:M*9*'2@*YFM"!&"/%8+BB8T?$%HZ.N:BE00!^B:I20-H4D>V;O)U^O[!UEM M@ *'-@*MB6!D&M-"4'>4\O3#}]:DA2(>QT3 *I-R*&6BB\L$T43+> 6AH!E[M@!/\]'@QQ@++6!*T-4XLLL%/EB1?/MJ@/W'')PF''TPP@9Y&2S5,M_0B%PR-S MV? WV"HAW\I8DRT]WZ$O,IU#"VU."I'.--Q,\05ZKU^V^08HCOX5Q]TVK*H&L MPU\S@;J[!.K62Z!;\L"256)6+%C$(HX5Y5!>2>]K!-]VUL/?<#USMOK?5!K M*#5!>SO0GAV4*J@(N*>'==D M<)2YUKYKDOF><4Z>E>V6I7]1]30TUI8OG4!?:F7./8?H.TW>0LX5O".U,CPV M\-@ZR3^VM_-)? C^^G/(U':]OQ(]%],3MLM;KP6_J+K=@]2U=UL7RUA.WVKL MAL4-L1+!;J;]T15;F-`[3[IC-74=VIH_A3GRC3OR[?;HA;G;KFI@-^A47RC4?R^VZ3V*EOO^AE MWU!TC_R$/92ZJ,8K^,\Q2V74SP]++)C37-9V*%1&/>L.A6PGGR @5HW.*6X6- MK<*>TVS'3KV6*[4RO%:V&IGGL[V++!GR+;8Q4,1R(.S2D$4MA/M-]%0:C>P" M==F-U<)VJ^6HTHM>2I5^_&O>'DM=5N._L-U_/57JMT2$"SU!_4HTI],,E5IY M"(PUPVZM&79]S5RIE>&---<,U=ZZ>4^=V:4BA%@K\O,ZKTFAD*ZC+;OP,_HU__M54:C>P"- =D#8^0"^_Z8HSHO>MFO\^"USXNVQU&4U MOBVPFZL#1G1/X^OOV2(2?G8OV!}@]_A*=[M::[4RH-D#%Z W3[H=.3J"OA3.+Y@{R'OBQQ?[6IP^_0W.-YF]'==JJ\QJK%U@ M? ^AZ,-$'#W2;:**RXKBC(H339%Z=^D[]7]'F^^7=K6#P!*MQ^(X]6T)_"\07&\04]MX7O=/?.E5H9WEC X$46L';A]^VE6K">PNL% MQNL%]LTZ-X4_J"[5?N<0UJFW:^^]1)50, <_>+9,HU$\H_>I=M_NWE^[S-[:_M:IO+\Y??P)K-62H13&?0U&OUH?Q$_CY9?J#X,GLE:\[5XDGV<4%)1(6^_,/ M.%?, JW![JV^X?]02P,$% @ 935%6MW:&ULO9A=CYLX% (;_BL56JU9]\VP^ K-)I$YF MJQVIU8Z:=GNQV@M/VD[3_?FW" ,&&3M7LWLQ >,_QX^-C7F!ZY.*S MW!*BP->"E7+F;97:7?N^7&U)@>45WY%27UES46"E3\7&ESM! <%%%*QP_OZ-6S:KS _^?+K#&[(D MZN/N7N@SO\F2TX*4DO(2'+*>>:_A]0(A$U L;J+D*#O*0'$E@?//YN0NGWF! M(2*,K)1)@?6 _UD0QDPFS?&E3NH8YK [O<6]C?5Y/5D'K D"\X^T5QM9UIJ M@9RL\9ZI]_SX!ZDG%)M*\YD}1<<:VW@@=5>*E[4P9J@H.7I/_Y.%Z(3 *.! M .%0'H*<&A'5 6$WT1%9-ZQ8K/)*?@3"]'4VM/D>T;J\N2Z>TD^7JB_W^HE-* (@[$F__Z"TR"WUS5N%"RL]$36W"L>SS M!99;@$M=#G/P^Y<]/6!&2N5<]5.JI$IE;BR'>1RER=0_=&=CBY(@0(WHC#)J M**-1RC_5E@B]CX30: !+2=R IRQQ9VR(PJP': (NT!KH!XP8P'@7]P!5F3P"_M'6,GR:1'Z%#%*!I 3!K$9!2QVNTO]3U;.5((#USH:'T=MM,X.B_) TOLE.F*SZ V3%5.(19>>=J4%+,;)Y6]*)W MG-,/)/KP1XWA4MG.I]_:)OS??1- >U#@OE>\V\JUUP@MZ9YVKVZ-1:#6R+8KA M4!NWY@DOXY[089]9WSU=HDDZ@-C:)[R.?T+;&I.P;\N\43]$V-HG__\$]K6 M&&=1V >V50D<\D_8&BC\.0>%MCFB).ZS.41P,H#6&BC\.0>%MCRC1'"N+ ^E72J4#3RRH]8] MT;A[GMJ/-:C?*6>=[>P&&?=WBDL4##R.H,[[X:A1U-WX/3YDO=B@$*(^H$N5 MJ5O2[SIF\L[/#8T%("1M8Z++B:Z F*TY>+TXGBN^KE_X$KQ8OJ<$MP3H01 MZ-MKS.M^&O'TCB2F>T'P_FO\++4$L#!!0 (&4U15KJZYT\ @, #8* 9 M>&PO=V]R:W-H965T MN15+2C)@DG"&!,P'SK5_-8J,O37X2F C=\;(1'+/^8.93-*!XQE!0"%1A@'K MOS6,@%)#I&7\++F=RJ4![HZW[!]L[#]6>RQAQ.DWDJKEP.DY*(4Y7E%URS9+G.).)S--), M 9HIK "? 6A*&L)4R 8-OG'%'W1%PK0%.O[AL['H#"A\@VZ M0'>S,3H_>X/,$&'HAE"JS67?55JM\>DFI,)AH2PXHBQ$-YRH43O60KI/M[5 M45:A!MM0AT$CX1B22Q3TW]+ "UHU>D9_ 0\]"P\;Y(15YD/+%Q[AF^["3%<4 MRMRGNC(@/3B%*OW&Z',.PN9>HN^?-!F;Z#WYHRZSA>=6O6?S8;B2^MAAX.C'* MER#6X,2O7_D=[UU=6DY$MI>D5I6D5A-[? MK8"NHO3X%LF.1YF.UCH-6)_+Z M[GI7?8U5V&Y%E=6>K'8E]TH:\2E0IBE"!YS+=4ZI8U4S[TN)R+;B[I;1=W];S75/6623D2VEZ1>E:3> MBVNJ]^3.^NW0/[BQC?0O%!]5XJ-_K{SH:4GY?A0=A-'HZ+EAN#M/< 9B83L3 MB1*^8JIXHJK5JOFYMF_^P?I0-T5%#_.'INBH,K!8$'U1*VX?^GBO=-MCA4C=V((R!WI]SKK83XZ!]%>/?4$L#!!0 (&4U15I. M2C*OP D *!? 9 >&PO=V]R:W-H965T/NA\85\1+Y'.N1K4KI\C>*_DC5C*2]YW83)U6"=IKO/PVE>R6+.M MGYQ'.Q;R;U91O/53_C9^&B:[F/G+O-)V,\2CD3?<-D$XF%[9%%2H5,=T$ M(;N/4? *\W?KQVPW;1*]7 VOP_I%#\++1.LP^&T\N=_\3F+/VQNX_YN^&>L@RV M+$R"*$0Q6UT-KJW/U++.S"GF)/P+VFE1>HZPKCUT5_;F=GDU&&4M8ANV2#.$ MS_^\L:G;,#(2;\=_2NA@? \RL8O7U:_U+WGG>F4<_8,-H\]@F:ZO!N,!6K*5 M_[Q'Z+7KZSLD)OQ%M$FR?]'KV79T0 MGLTVI:5>0NV05C\]7^60E0]8'R@ M BXK8-,*=EG!-JW@E!4RX<\5>_>AE'KRC.2G- :]B)7/Z_- M]0K"[$29IS'_-N#UTNEMF+(X]+.@^1OT.S\-&;KW^5F*/J'KY3(HO[@-BW,R MB^U'PE(_V"2_H \H"-%=L-GPCY,S]/>_69[[:_;9S?ZS#}6WE\.4-SD[\'!1 M-N^F:!X^T#P,W45NADX0#9=L*=[U=,WT_)%P M+7FNN@U?^-G=NF6!-2=N-^83=B[J8VH-W%,21A7MM[#C]=7T]FIZW=3\$H1^ MN&A7TVNV9C*Y}(FI/797,2%AU&N'W- MP"Y.B+TR=9R:-/.--:EE&>\2N2D/"*!!,4MH:",PTFK=*1/1 M65U/?E : .51*)H@L/B2-0M%D\85;M,3VJ_^$ON3*,_KQN*X\J"T%15$HFJR\<*:6H37M M.ODON;+R3EUX4%*2J-0- %EX86$MO8?]&G&)?\O^(T$2LK>-SR=##RR)XA3] M%_TC\@_!\@;1)V>@-)*HU T.3[""%%L>V!@-:4MGH#0"2J-0-#DFPEM;>G/] MAQ\'_N.&[.:!>)@&Z=O9>];B<]PH1M_3- 8O1_'FWXQ?3&;K>1L^-A.G 736?1 M2&&@EAJ4]J%H+%#'4C4#0Y M6,)T6WK73=ACR@5.TO@Y,]MGW'BGSS&/%B>)=2I"ZX%SMBN6+K*U"@>9R8X$ MD&,!5 _HJ3D6[AOKW7=#\^85\\#%/T;_O^T8^\/^3+/%W.Q[&O(:<>[;_ZV*.M3?'] ?]ZQ[2.+58#9L0!R+(#J 7UC(SPXUOI)D;SF^5H]NGZ,7AB? M@*UX7,(%RP.C5+[CBMI:'0^PK5$9%2*&)6B^H[T%4H88ZPWQBT355X.12LT MB]DR4 ZR>GS7V1$HC8#2*\1-#I0PT1ALS1>#++OJ"T@@HC4+1Y)@(>XWU]AIZ MQHH5J\%_.>>.LM"DNN9Z? E'//:!F&HHFRRS,--;;Z>Z3FU9@8H^J868^5) M?R2 ' N@>D!?S85!QOIEXQ-,O0'-IC<' D@QP'H'M W-L(H8T.CW'5R4V M M2YZ16+B^1<*T(#$M2/4]ZJN8\+)8[V7G:S]\6OM!.&]\YH)KB_RZ]O4 M>7"2#']@>T%/SRL9D_5+OX8&V]9<$ M/;GS5F78O)(#D60/6 OIH+RVKWM*SS-0N70>Y;FFV MQTC07+AUF@,!J/TM:=) @,^]>A({A:UUA*UU.J[<]DK]KE'J-RE%C$11?:_Z MJB9.JM.R 'EX3XY2'] -RJ T DJC4#0Y+L(&.Q=@>1[TOE]0&@&E42B:'!-A MDQV]3::K% [2U;M+]91<)8T> MU/7R1Z414!J%HLDA$=[2!,O7U@6]UQ:41D!%(HFQT0X5U?O7+NFY!)72Z/U MFS^,2A&C4E3?@;X"";_HMMP/>[*47!ZXED;K#VTQ^D6,2E%]5_M**6R>]{=Y M!WXEJ3QV8A9M=W[XIE0++'43E$9 :12*)D>I\D G%RQ+@]X!"THCH#0*19-C M(DRFJS>9G;.T:J&RD5D,"A&30E3?^KJ"'*OGZI<3YBB+Q2],PQV!H6(22&J M[V=?'84]Z1WMJ ;3O/MC@608P%4#^BJ^,#R)(MBY_R1\ G:)&M=!8/Z=Y_NG_,_'7^!80^,1-M"}5$C:,OKK^^EK$BV1*EQYQ=+E.^]/+SD/8?D M=,?%)[EF3*'/>5;(F;56]KRV;1FO64[E%2]9 ?\LNSXM MZ8HJ,?6Q?!#0LLH29J5Q:\0((M9]9[?+T@KG:H++/Y,V4X>9">]E&?./^G& M73*S'(V(2Q6.@2%QY8M6);I2(#CWSJHU?2!0_?7Z)_] 8/@WFFDBUXJE>: MJ/7,"BV4L"7=9.J1[WYA]8!\'2_FF:Q^T:ZV=2P4;Z3B>>T,"/*TV#_IYSH1 M!P[8&W @M0-YK8-,.U29L_?(JF'=4D7G4\W2&AKB*9?]MQ4WC":M-#3^*0$ M_)N"GYK?T(P6,9. (+]&#X,DF9@FB18)^36.8+&@L>*%8H> !E41O,YFB.2;? MH4OT\>D6O7WS#KU!.8'NTRR#+>9%36P$L'=R..P@W>PAD ,(MBZ\0"2\|0<8AG M<%^,NS^QUDER@C$F):,X%)(?J0C2- >Q\LJ(O!'MG.O=#S M_,V<#P&(S\(&Z,CG%Z#TQO%N>!YF3&E@19< > YH=DIUFF!/>I"BP'$ZN U&V!W(M<=@ #T^B%:!,_6J+# M.'),E)9PG,RRYF'':4E:M(2G9- 9HOZ*]BFCKD43EVF<9@,W$'P+.BA\=5[\22-6)W#108XA[\OAGLP\D M5^)6#K'W"M(YD5OP],:>2B{GBG:<=9P\;CBGL@ON"^O.)Q$W;V+T0P?;"". MT;8ZC,>%^!2&,0@P<8(N4)-5.,2$K0CC<17^!L/T]3-TW![Y&:P\/)3"5F;Q MJ%QJ\'\.$?4]<=#=>!B,2#,%MY0^/ZY^Y0HT@^ZI&(J|)/)28S[JLK$DK?F1< M_)KSH()%N4VK8SQD=25H#L?2%1+ZO"RKHR--MM69TG@DZDN>1WH";K#RB3^P M;$DKC&1<&$L?QGZWY Q6Q(D&1)VT.DG&=?(W7ES&K\#8/_&Y,/5=;C6:N;B[_;8/ M[CSTA=,]%.NTD$#S2_!SKB8P2K&_P]DW%"_K:Y!GKA3/JTW1?I%$\|[C\]SIR!MOI?JB5P"& M:?*VYT)-@9*Z"5]4\3**H"&O*1# = MN[D[-1W4 QG FX$X1W=0U58\WP.5V$L3!T\1[MEP9.Q%.QVNZA'LP'J9W"D=A M[Z5B-0C-I" :*%I/@.KZ9#RBQV!JR9!9!D!A!}8%Q1? M&Y@!Y]83\OB[UK@[O>3]]^<>:!3S0#7,)/_(*K.:!,_ 5+"@*#3? OY?9W MZ 3EUE\IN79/LNULHX"4C3:R[L#(H&:B?=.O72!V `%Z I!T@.00D)\ I!T@ M/01D)P!9!\A<9%HI+@YS:NATK.26*&N-WNR'''Z9#HWPF;-[OC<)5AC@SO:ZE M,NP? ZI(@%^1.R:HIH2)45.0/5F*&<3"3PH P^-9&D]=S,)1Q_8;\OC[4&2X5N21$GFX3/_!G@:.7AZAD[:ASEU_K+GAGDOLKZXM7X+Y]<6 M\6:;Y-%H'&YVQ?B,BJ0WVJ. <]92SYU)>*EKC/{@D[GC0[A^YKC94E#EWFZ0 M[]#*HM\@@+O'*!]%?NYYSSW_OG"?_JO?DC^EH=PCX^\?I_BSS[M^9&LHHB* M ^W'1H,&Y/&WHM=>G.6#A02H'?4Q4;$- JQK*^:./XED_JL*YU&M:PB3 &T6# MVD P??4B+[(K7SW]{&=[D@>]Y,%/JJ!<99&ATDZMAD40W^.ACWAX3?FB&(5 MD:62S=I'[ZR7YV;H!SG;$SS]!8]^4H9&1T=;/(S3@Q1YC :CS)^CV+8>^S,[MEV7\]?6.U!EV2(P_8GV5O*EM=7,3[ZMH#0E3/9%!BD^60B9, MXU"N^BJ3P!:Y4Q+W7<<)^@GC:6XC%[K9# M._L;G_AJK0*BY2(F%YV[FC-S/7,0ZYQ1<. M.W5T34PH QFSA1,1?P77^CU;2?LD 4LV2;6G\3N#R@=#&AB\2,0]_R6[TM;ID&BCM$X^ M*M9V20\+3X9R]E(HX]SKXI8.?9Z8()<_#C&DV&4NQ M()8(VJYR).9>V/X/#7K_J0E/N7HIR*&7>(ZKF]QG[6[/'Y6Y-['?%1)<:NDN#F>UTBGE@5;3 6(M;PPD7J^*UVM#G_R)]>5C!J)I MGJ](>X$1%\MNXI]B(K@F4R;E*]:9'9,+6S;NVZ? X2O^VI;!P\G(G4Z*VDVN/ M#H-Q?WN<*-]%IXDG@?#B%,(@[+?>IG&1^&S[#WW&)B5AP^AM3YWR$'#.JU2E,45*1VO^4Z2X*[3^]J M&IVT5.1*[ZEL9UG%9\G7#@K[;='M3R2]? GC=/SUSEM1A/"-8QSPA=H+^Q>X4 5W)H#$9S,V2-,A5)T MSO 4K@JQ-!0BJ'27-<-JLUM].+L@A=F#RK_UZ/SM_I=@7+AG@$%B95=M;YF MM7EIKER#J9_"JV? JAL@%Y0H89@8:=-Z94Y%5ZZ\F6I2N>\Z%-KW8#7/S6J*T M 68_$T)O)C9!_[&?P!02P,$% @ 935%6M.9[KYR! WQ, !D IX M,"[W;W)K&ULS5C;;N,V$/T50ET4",".1,EV[-0V MD#@M&J IC 3;/A1J4*2Q3:Q$NB1M9_?K.[I8LB6*:0IOT9=$HF8.SPR'+Z MGC=TTY!Q9S;)QQ9R-A%;G3 ."TG4-DU#^>4.$K&?.M0Y##RQU5IG ^YLL@E7 M\ SZTV0A\+.21)AH0_B!G6K.S/'X^8#^4QX\O,2*IB+Y'<6Z_74 M&3DDAF6X32V\,94'##"\2B_Z=#O< A*XR /M&"6AW4?ZG VD6)9&-:.-E#GIO<&Z-A/%O&9RWQ M*T_/? L5*V4!DHF81>0.."R9)G.A-+FX!QVR1%V2'OGT?$\N/ER2#X1Q\LB2 M!%= 35R-!#(8-RHGNRLF\SLF"\BCX'JMR(\\AOC4WT7B%7O_P/[.MP++0W1% M_-%'XGM^W\!G_@_< R]W#RQT@BJ908X7=.(M<22N\KA(0D[NF8H2H;82R!^_ MX&?RH"%5?YJR5Z#WS>C9AKY1FS'''J8,[5H'<@3/[_CLZ]'XPA7XFL)-$]*M$ M]&WHIU75R JN_BLV(07DX@EV(%68$++$\#%Y^Q*;5M?&]D)C:NB(VMQ+)]'6DL' EZ-M'SG\S;+)2B=4'J9B:C$9[,U7JU6+H6ID)]JC7,3QC8E++\ M=DQL5?(E.QJ E!B'.EY_BV6S3@,)AV50(DG5JC>()(K#C[-MBF0Y-F(!*6U#R;#-XE9%QBL\W)GI4EM9EGS;-H,.OG[-U_]_J47)YZ1Z@J-9 MJ<%H..Z(M3XA4*ONYK%N#K&^E+TTRL];C$5/'I6\3\7VFDR M:OFG5E%]6_9*?VNSLYF<\]JK5F-KE^&WAHVVUI;3)SI2:U)%.()K]?^FA; M@'NT*=)&HRZRM4Q3NTZ?6_1, MUJ67:CTY^$M8C[=A'_M_+GMZ7X](6&KO0<-_M-AV:X-=Z[=OU^C_7/!\MXFW],QK1CEAKK???UOKWZU\).K03-ADU";M'5R4I MR%5^@Z20P9;KXMZA&JUNJ6[SNYG&^!VJF1=W335,RAZD;C,/+XW0\UHN%7ZV:P +'D17)I1L+)V/0A#DZU 4'.CUB!Q9Z&T MH!:G>AF.M0:.>R?!PSB*NJ&@3 ;IT*_ -=#I4A>5,PDP34PA!]\.)<+4=!:U@ MM_# EBOK%L)TN*9+> 3[?3W3. MKE)P)D(8I230L1L&X-9CVG+TW^,%@:P[& MQ"F9*_7L)E_R41 Y0L ALPZ!XFL#4^#<_2&-GQ5F4!_I' __1/7CMJF5,# M4\6?6&Y7HZ ?D!P6M.#V06T_0Z6GX_ RQ8U_DFUE&P4D*XQ5HG)&!H+)\DU? MJC@<.'!.LT-<.2G#NU7)+*(?%"2V9>UBVU-!UJM27.62.:&_C8>&J4PZ3+ MXJ/5N,O0SZ8D"F9,O"(RWH#&1)*OA9B#=EM3)80+O%X2W5NR-U+QHL<41=:"7++>.&.N*-:HJ$A M,SS Y IY5G!2S97MV IX^::.O">FA*]>3))[QCD:F6%H,0Y.39A5FB>EYO@5 MS0FY5]*ND)1$1L?^(<:O#F*\"^(DO@AX"]D-B?OO2!S%[08^T[]P3R+OGER@ MD]0Y33Q>\@I>E8DK#)*H@G0]. I3"=-NAG'U8V#6-(-1@ 7"@-Y D+Y]T^I& M*YLT_B.P(\7M6G'[$GI:WUE:W5E9WJEL?>K(>SO;'6;U,&=O<*BP++KIG"5 M'#]>@ZN.F[35;\7#+<',8AB:C9&I?)*J3R^O\6=Z!NMQ]EC]"!,84NMD4O^9 M-;'NG!'JGE ^MTB:^79KOMW_EHZ\+!6-">DV):1_HJ[)*.DT"^S5 GL7!59% M#8Z*6L64P^ZHK5&RE]3$O7=.ZS0OYR;)AQ/>X4'E%Z"7OB$:#&TA;5F_ZM6Z MYXY]JSE9GV O+EOG'J9LY/=4+YDTA,_"(:,,'A+297,L)U:M:7^9*XO=R@]7 M^#\!VAG@_D(INYNX ^H_E/0W4$L#!!0 (&4U15[7IK]T0, ((1 9 M >&PO=V]R:W-H965T09C6QF89U MET63P%%BWJREEC0;$4Z/9T]H)]A&NVC$)-0P10#SB2&\'&*FD5*.S1*-S1L'S- M,WP3SI0"L8:E%L$C_/B#YN&+QEZ9L1M8J)S-!::\V+,"0T!M=RC,_[U M% [_C_5.F8E]/!%Q3!'0^J/V>D]JL$)2W,7.C!A M:@L+%H5E/KI(?ZN/JB2;961=2V8RT'[LU5MTA_;VIN_[<5:E MP7E%9"?2]POI^_\U8_9+!:1^%:A*R([$=HW]>SI MR%&%Y+^G"]S% {J74*]':3#3E@%0"*AU1<8LF(>@M0IB[B3I,4R''.P0=G0= M@"X.E1K/1:%3A^\$H+HZ91Q8QOX"""%&CI%J/0IDIFBW85EU;P4.4-O}(#(0, M@06",9G^$B]'L8\&]/YC8FOK- ^)WO#>8D M9=E,\7W!?361?9WXD\E-E"C@N"9S7KU+"5QF!?_6T6)G"]251%3VNN86&9W4 M+'*#YM1#Z16,,%)]=QO\"4$L#!!0 (&4U15KGU97.9P4 T< 9 M>&PO=V]R:W-H965TDGLCNUPF5,>=YES.[3O'JOEBCQ^Y M%=K0A1XBD(FSSIKI3:GW:[TUR3"H1O"'-OEEQ6.E;L>K*C2 \8FJ%=K*C2- ,&6=R3AYMA"3,8]52!E9'''#C*,+B>49"_GC6@9V7!]=TM5;F07=*3R=HY%12"1^4/(HMZZ!@7+'^;YYN0S.M.HZ)B(3$5\8$UG\/9$["T%C2C 5_!,)(:VOF(LE-HJW14&;*>*.$ M?

*DNUGH<_(RI>@;S-68K(@%E8.K[<12'6)$?%-K(L"<1WJ(K$WM'@CXRJ4\ M C.BAQ !W_$3.#@G"M-0'H)C<'MS#@X^8)/QM(5#4-=*CGN*AVI\=?ULZAF M:52H)BH77'&FUA)ZJZ3 MJ+L-X;AYUMW$GEMC[[4<7S*?1P0!4 M;K!/SCK:@R3B@70F?_X!^\Y?MD2T9&PG+5Z>%J_)^F3Z,7X){O*1=02F2@EZ M%RM\%Q*@.%A@09@RHVI%&:-L!68XQ,PGMK2DOO})+ [.:/4R./0\.QMV";,P6 M*7ENQN= MQ5^.5.8:>.P^_GX??,PS_FO@AE\(NJ8_-8BL!7X(<$=/- MY2"!=0A26*8TYBE-AJT-2,\:9:]70F*1@7W/CF20(QF\/J}$!8Z.U]^9<&GD M1R^#3^$G&XI)<*1XY50-,;SQODSS-$.VYD_>EE]9?(;f!PM:B/CFIJ M-L1!C!17&%QKP?3#Q$&!*R_W03U+Q!2:!Q2@2\DT'W*%G&CT=]=:15LRMH,? M.D5/=CZP/63.6LI,6]9V4[-%5^`'MHC,V>XPAZ/2*+=(H=[(/L@A*I"@C^@1 MF9?MX'J]"H*JT#$:U#0Y6+ 8V,@&WJ%/9 YW AT.RV@L0M!S:M 4Y /NP3Y: MZQ69L^T@G3*.QGC>.14*C@*;24]+W0)660CLH3)<&U7I#6O*5G 5V$Q6S#SR M^8HE8VZ1?F"F6<(L2" _@DLEB**'F$X"KDB@RQMF+R^>]#>QM.-J=/W;2V=+ MUG8355 A,/C(KEM(2T6;,"6@-O=3NF+6N[:2@X$?(^L&>@E@A/ELKWH$^H MH$^H)?JT5\] -G(TK'QP6\5&@[%JB!12'42U#&#/0)8]'.3URNT"J4M"M^1A! M!;U!S5L]!] WJOL]E>6G26072$%&T!YDI+VF4649U4VKYHC>.14*QH*:&4N; M;6-4W<^%)H:4 =O$AI5!V-TZ6(F(6"7G35+7(68J/75(G^9G6M/D)*?T? 9/ MY^G)5&$F/2B[PF)E)EQ(EMJD$KMC.Q3FUZ^=A*2Y-.U X*7-Y5R^;AA_M$"N,)7@* RI&QDK*];EI"F^%0R3.V!I3]6;!>(BDNN5+4ZPY1GZL% 8FM"S7 M#!&AQG@8/YOS\9!%,B 4SSD041@B_CS% =N,#-MX>7!#EBNI'YCCX1HM\2V6 M=^LY5W=F9L4G(::", HX7HR,B7T^@P.M$$O\(`@CMJZ!#N6>L0=]<^6/#$LC MP@'V1#:!U-\CGN$@7D1aCI^142/SJ16WKU^L?XZ#5\'<(X%G+/#,"(U;OH& M/$"18&89LO. VHJ^UY+!#Q+]BDLI8!0$A(%}.*"D%(.;*/GM)$,"DH.._4* M,%6 987.#@4G57#B0!-D<5@72*+QD+,-X%!:6=,7<6YB;14-H7H8;R57;XG2 MD^/+GQ&1SV"V0G2)!2 43#PO"J, 2>R#;W*%.9BQ4$V1E1Z{1PR^,B%.P'?T M!(XNL$0D$,?@%-$=7H"C3\?DS9Q38) C9$8FE)!U(Y,+X4S3>#`7 <<,VH M7 EP27WL%_5-%5H6'WR);PH,#5Y@[PS _@F %NS4X)D=H.Y8L;K3 ,?)TNW$ M]IP=]O8E]XIZ+,3@2"?Y&/SS5:F#*XE#\6]=+A-?G7I?N@"DJ=@(F4G-Q'$MT'&$@&YHAC M*D_ ~\)I80NP10%B'JX+A^)$S=VHNO7X[AG]X?5W:859GNH)O)%-!W,_3= M1O1W5!?0@28Q[14A5. HT -'U8#B#@+1&K,?0?NVO%6)50$0]![^A 89]$$C]&O^5QS!2\^8&* M" (.)_Y]];HH/2 $4&0%?1*_Z3QW:1J_6^1:,E:(WI;R7FM]8/5/G;64F;:L M%5.S14/LC^@ J9=NH064IG:-S*G;J9_;-LP#@!_1!%(OQ2[@6.40JE*NNR." MG)K8C2W^'1!!ZG ,)}JR,1E7&V5%H[)Q.V ?PB;>VRR9F' MW4PJVF@'=@WQ<,H]KT(V;5F+G=(>ND3HLU*-R.:J1V=`_8$Y!X $4Y.U- U;I17D6OO#U"1?@Y3X'-/.4SXY@L*9A%7*'UGL%WCJ@(4+(M2- ,*60NZU0V3 MMJP5TV!S'-CYP)X 6^(Q:6K>@Q?'6J'?!M[*B@WH"K'(>VTOR-0)=7806)@S M(IB?&;70$Y!UGP5R%@494Y#]28$Q;80!OS#EVANC-3*:M-(L5 [4/FV%696RGO 5K;AUIA)@OXY,> MH9(>49GI_F=/L].D27R&4GH^M<]GR9E0;B8YHKI&?*F75H 7RJ1UUE.CGY-3 MG^1&LG5\<'+/I&1A?+G"R,=<"ZCW"\;DRVUVD)VJC?\'4$L#!!0 (&4U M15K;M1$!404 .T: 9 >&PO=V]R:W-H965T;QA_%$M')'A.8BHFUE+*U9EMBV!)$BQ.V8I0 M]6;,>(*ENN4+6ZPXP6',*(EMY#B>G>"(6M-Q^NR&3\=L+>.(DAL.Q#I),/]Y M06*VF5C0>GEP&RV64C^PI^,57I {(N]7-US=V867,$H(%1&C@)/YQ#J'9S,T MT@U2B^\1V8BM.Z"I/##Y&^NPHGE:$0#)H'4+K#Z>R(S&L?:D\+)Q(W=]%7W MAMO7+]X_I>05F0-U+&_9YC/)"0VTOX#%(OT%F]S6 ML4"P%I(E>6.%((EH]H^?\T!L-5!^S U0W@#5&_1W-'#S!FY*-$.6TKK$$D_'MG&T U],*F[Y(8Y.V5FPBJH?Q3G+U-E+MY'2VQ'1!!(@H. ^":;*.L20A^"J7 MA(,92]3<6.I!>R+(@"Q/B!/RHA:;@V_X&1Q=$HFC6!R#'KB_NP1'\X!!^WI M.HIC-49B;$L%47=D!SF,RJ4 'VE(PFI[6U$K^*$?7A>HU>$E M"4X!\D\,[''' 9E8J@=![^!.QIK__!CWG#U,@.G)6'4N_"$N_MS?OT_.OLZ@1L=#$ M(.MDL{4-.<,:_]P-S^^;T7L%>]\5_2T)8BQ$-(\"K#.HT,NX($35LCY<$1#V MC!60+'T:15/21,1K@NRC&A&##42>FH+*8,^4G*0G&5 M^-G$8MA-Z/>]&HM6/*]<&W![UC]@;;A\N&=A^,U((_W:TP,5N[V;$P1@7$ M42O$:\P?58R_XWA-P'GXKRI;JM)+ 93,)}}J J,"7&KTU]-7QTYJ_'"3EE% MG7?,ZWEG'46F*V_5T&P)#-A5;L\]5>=POSZ%#59P-##/8(A*F.@]DGO>RS:X M/J17)X-1#T&X@T*I+6!KC7Z##}]W6 'JU6N5R0@Z_@XVI22 ^S5!=UD^[VP; MI%/GT8KGM>ND%!>P75TF//#1OH69@*6?@(7KFL'I@4"MP".L:TVCF#7:5A%+5P'99TU5) M&.U//4V3GFN&CTI-@EH+ ^QN4@[S#R]? +H$;%8-.#.XH!*D4$VB\BNB&/D-@ MZB/2CN>5BP25:@2UJY%#BP$R* GH^?42;38;[O@.0Z7B0.V*XQ/C)%I0,%MS M3FCP$WSCF(H89SMT.,]1N"= [EUTY:T:AE*JH/X[9GO4D0{)0_,6J@:5J@8= MHFH.RO;(I%F&;ET\&\U'=\QMPX.$L(7Z7F'4$%>4YGML1=/BS.;_2DHO;\ I[-LI.7 MTDUV$'2-^4*OHC,E4OG=*B&@6=G*]F-9*OT>.*!2&PO=V]R M:W-H965T15+?L*?C-5G!*\BOZV>N5G9A M)8Q3H")F%"%83JQ[?#=S':U@)/Z.82<.KI$.9<'8=[UX#">6HQ%! H'4)HCZ MV\ (,DD1;4CC^R8U:A4^M>`B}M_Z,"5X%LR "9BSY%#F-1DK)(4OTB*WV9J^@);H!MH+=,LV!T M)3S:3EV_/W+&]Q28P[4A5_-'A50%5J^ U6N%]4@EJ& E@CRZ@XFO'U"WS]_.A,%TKRUIRZ_I'+&^S@?@U8@]3 =9J1#0ID M@U9DNF[C#!V1DL>+C22+!'1)_Q4!^D82B>:QH//!NJI_0=S5+5/JZ*9#!<>YZ M/;\6Q[$0'F'<',>PB&- XIC#W_1@0L^/HIF5+=+!\$FW23$*G:](N,@)LP.$1Z M,]M"2|^V^OMHSW9DK)*:49&:T<4&V:C+I'1DK)(4[)1;J7/)RL^]'5:U[]8* MOT$&NR=&"S[@!+@UD-\5 ;.O$B.4[JVV=%K&M>0L13,B(K14!!%$*Y H']1 M]\W2+OQ&CA=&5M6I"W3*A[L4:)G?556(2G3,F(<"NW:-W]<]7#WPPJ\5_2T)8BQ$-(\"K#.HT,NX($35LCY<$1#V MC!60+'T:15/21,1K@NRC&A&##42>FH+*8,

*!292B4ESHCAEL@@\@KVY?KTKM<";)*NR>^1N"N>@DDT*F M5#9I0G\=&@TXS<".9+,Y7%51!@_J5>2ZD3(R*P0Q'M:,NJ%EIY3S*W@V_,BV MM)=9:\[,,8BFJ0W532MC.Z#?5K/:,=G3%^EZ);LMU:>%GHXP?2@R>BEIQI:F MO\P: YAZB*N3LN2K3YS-1$[MY)^<<<#0@:YXW+R2[T]F@5*8Z0*7OW5*IV+0= M^25)>4V7:EU.RPSWW-U#S_]VG6=44$EXV[2N_;>\RB]V'/5>R{)YJNP:=GJL M7_AOW>39/IB,]\'D7M1D?OJ,)GM@LO=J3\WGF S?I,F@/@JUSEM,IZTFZL&I M=NA_A_,QWR3U)@O&%1-U;|{2E(H'ARXMK\A$_YFWI;_'IS0C'ZZN&W#H;JK? M.;H6>=*,NH2%JE=MVE]A>F'<'*EU+B92NJ3IN.[*V<0T/=W06>L/$'1"_-Q-MQC'8FX$,"P/Y@#C6!:6YW^:3Q^=C\4P;WTGTD[>Q/,# =@&K'9$$>PJY@V[@W$D23 $:M%-MW&,K$X,7_?^8'=)%"6)&P',[2"*, 3N1AS!'('#(DB\Q[<>1\%Z_=4L/G?MY^@/4$L#!!0 (&4U15]7BKL*

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AP9GL'9A.!CQ"[!];@=DO2?7(F4;EM;4]XEO0,_Z06W^7.J)K (,$$T] T$R_?O MHNGHHX?R64OYS(>^O*$&%*.Z!;-S$>4"N M%(*1U9#\D#+%U$\'Q!1 /LFRHF+__MTLCLX_XBKO(*EM5!'O+%RBZIO.PDS M0$MAE.0 MN%$TWQ8L*:!N<$NA8@IZ_./G@'$O8(SFN(X5N'+)P GY *OM<0E=+(H=RKK MRFJ91H/X,'+(3CO>-VUU]!G+O8;VQ;%RW3BY_1 M;2\^ N5H=#H3C?S+C_V@]_#C=WNV*CXRG0:,Y$5]8%B7>MGX_?Z/YNP3$)\$ MQ&]*=$\%>@71J-]71=']&!AYCVQ+1\%66SP[\?8[__LZ.1C=3K1?XSV1?;.MQ*F?EQ_A6;/Q\3!UD\A2^5=YKB"W_6RUH8S3]0O(LD&9.!]*]PLIQ$>$,.A MICM]V+FTE*JR=S6SYX1.F;.^THZVU[!5<^C?OTJ@3=WQQN]"IS=W@K&^#V3>(@O-@)VDOO\E)02P,$% @ M935%6MBL0^9I!0 X0\ !D !X,"]W;W)K&UL MQ5=,;lLV%/XKA#<4";#5/$*P_TEV 9/RG]P2R$L.1C737F8E"P=GDV')IR(6IN7IM2N+R4]KF%E,']VJE%GSE>]JR,(P'=0<_H/1N?]VJT?G;F4KV8A,3!8W@45Z*JG"' ^\=[M=([[OOKW_K8$0O5]7Q3_+4MRB;A@\0K8U6J5@:"6C;MR#^N\["CD+_>DP-8*S_N'7F4U]SRT;E63T0[-5AS M+SY4KPUPLG%%N:<;JQ)Z=G0C'D6S$H:=M.Q71??P@X'2:VP73)CA]\%N5KPO* L)#%1^Q%78R1MQ<=CY'.MM*K)%;.]'< %YM@MRY3,L /EM/#'^^^]\"6CMQ_WV7=^E.45N5]_M3*GETB=A)B#T.4F",$TPQBS#\]57../LS=Y;$L0%(^/93%.26]$JTB! $L*" M_H[T9.(T5,2!44.D_'T$"DL%)2]>QS_9X2#)V,+O9FB"5+_TF[)*!;&_D^K8-AP8ALOSP M?OC'^W;7WM4!/$,%799BR6DY6OGY%')$L?X8$=A <$LHA6]+H>Ti;'&E/,3:CM6WMG%Z!;$L8DRB*2ACDYH2P]=65,"K""AD&.(&&<($]"C$404T>DDSC.3C&R M.$B+\"4>1Z'G!P'2>@8W(+HXW$<%*R'QUF:.AZGQ9;'K(A.(4Z1AGT> M%T7F$T!{N!G%^6?RF5%S@YFG\MC2O.#V1?F<9QE!,7>%QL0RC271Y3\.-O M\#B+$Y)DSY#D(?L,%K.>4G3HL.9F.7@6H5V2W+$X,%F.="T"="S35?+GRH-Z"/L*;O*#KJX@L>14LM MW>\EF>_BJEM<_\W1-91X<5U3C*88LX RNK.QT"+(T3%5OJ_U?X@ MHB1S?4G9+G5SG$]C{SFYY;678LD6F/HLO' [FX[]<@"1UF' M(DIR/P^C;(>>-(= O$U%';.9$U@V>VCLV6\1 3&?*?@?(_P__M5/A17_C18.'?B*{2I3G8]{WKNUX\5.2#6@X7^?\AVPU9W(PK.[M M1^$W(;(_S__#(1F4FXM-M)00^$RU]J?(FQC3[@GN1/;/\:F@EVVG*79M@]['>86E)U4VD(21\>0>/[! 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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 99 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html3873321true1160false7 falsefalseR1.htm0000001 - Document - Document and Entity InformationSheethttp://corporate.disney.go.com/role/DocumentandEntityInformationDocument and Entity InformationCover1 falsefalseR2.htm9952151 - 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Statement - CONDENSED CONSOLIDATED STATEMENTS OF EQUITYSheethttp://corporate.disney.go.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYCONDENSED CONSOLIDATED STATEMENTS OF EQUITYStatements7 falsefalseR8.htm9952157 - Disclosure - Principles of ConsolidationSheethttp://corporate.disney.go.com/role/PrinciplesofConsolidationPrinciples of ConsolidationNotes8 falsefalseR9.htm9952158 - Disclosure - Segment InformationSheethttp://corporate.disney.go.com/role/SegmentInformationSegment InformationNotes9 falsefalseR10.htm9952159 - Disclosure - RevenuesSheethttp://corporate.disney.go.com/role/RevenuesRevenuesNotes10 falsefalseR11.htm9952160 - Disclosure - Acquisitions and DispositionsSheethttp://corporate.disney.go.com/role/AcquisitionsandDispositionsAcquisitions and DispositionsNotes11 falsefalseR12.htm9952161 - Disclosure - Cash, Cash Equivalents, Restricted Cash and BorrowingsSheethttp://corporate.disney.go.com/role/CashCashEquivalentsRestrictedCashandBorrowingsCash, Cash Equivalents, Restricted Cash and BorrowingsNotes12 falsefalseR13.htm9952162 - Disclosure - International Theme ParksSheethttp://corporate.disney.go.com/role/InternationalThemeParksInternational Theme ParksNotes13 falsefalseR14.htm9952163 - Disclosure - Produced and Acquired/Licensed Content Costs and AdvancesSheethttp://corporate.disney.go.com/role/ProducedandAcquiredLicensedContentCostsandAdvancesProduced and Acquired/Licensed Content Costs and AdvancesNotes14 falsefalseR15.htm9952164 - Disclosure - Income TaxesSheethttp://corporate.disney.go.com/role/IncomeTaxesIncome TaxesNotes15 falsefalseR16.htm9952165 - Disclosure - Pension and Other Benefit ProgramsSheethttp://corporate.disney.go.com/role/PensionandOtherBenefitProgramsPension and Other Benefit ProgramsNotes16 falsefalseR17.htm9952166 - Disclosure - Earnings Per ShareSheethttp://corporate.disney.go.com/role/EarningsPerShareEarnings Per ShareNotes17 falsefalseR18.htm9952167 - Disclosure - EquitySheethttp://corporate.disney.go.com/role/EquityEquityNotes18 falsefalseR19.htm9952168 - Disclosure - Equity-Based CompensationSheethttp://corporate.disney.go.com/role/EquityBasedCompensationEquity-Based CompensationNotes19 falsefalseR20.htm9952169 - 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of Weighted Average Number of Common and Common Equivalent Shares Outstanding and Awards Excluded from Diluted Earnings Per Share Calculation (Details)Details64 falsefalseR65.htm9955550 - Disclosure - Equity Dividends Declared (Details)Sheethttp://corporate.disney.go.com/role/EquityDividendsDeclaredDetailsEquity Dividends Declared (Details)Details65 falsefalseR66.htm9955551 - Disclosure - Equity Changes in Accumulated Other Comprehensive Loss, Before Tax (Details)Sheethttp://corporate.disney.go.com/role/EquityChangesinAccumulatedOtherComprehensiveLossBeforeTaxDetailsEquity Changes in Accumulated Other Comprehensive Loss, Before Tax (Details)Details66 falsefalseR67.htm9955552 - Disclosure - Equity Changes in Accumulated Other Comprehensive Loss, Tax (Details)Sheethttp://corporate.disney.go.com/role/EquityChangesinAccumulatedOtherComprehensiveLossTaxDetailsEquity Changes in Accumulated Other Comprehensive Loss, Tax (Details)Details67 falsefalseR68.htm9955553 - Disclosure - Changes in Accumulated Other Comprehensive Loss, Net of Tax (Details)Sheethttp://corporate.disney.go.com/role/ChangesinAccumulatedOtherComprehensiveLossNetofTaxDetailsChanges in Accumulated Other Comprehensive Loss, Net of Tax (Details)Details68 falsefalseR69.htm9955554 - Disclosure - Details about AOCI Components Reclassified to Net Income (Details)Sheethttp://corporate.disney.go.com/role/DetailsaboutAOCIComponentsReclassifiedtoNetIncomeDetailsDetails about AOCI Components Reclassified to Net Income (Details)Details69 falsefalseR70.htm9955555 - Disclosure - Equity - Additional Information (Details)Sheethttp://corporate.disney.go.com/role/EquityAdditionalInformationDetailsEquity - Additional Information (Details)Details70 falsefalseR71.htm9955556 - Disclosure - Compensation Expense Related to Stock Options, Stock Appreciation Rights and Restricted Stock Units (Details)Sheethttp://corporate.disney.go.com/role/CompensationExpenseRelatedtoStockOptionsStockAppreciationRightsandRestrictedStockUnitsDetailsCompensation Expense Related to Stock Options, Stock Appreciation Rights and Restricted Stock Units (Details)Details71 falsefalseR72.htm9955557 - Disclosure - Equity-Based Compensation - Additional Information (Details)Sheethttp://corporate.disney.go.com/role/EquityBasedCompensationAdditionalInformationDetailsEquity-Based Compensation - Additional Information (Details)Details72 falsefalseR73.htm9955558 - Disclosure - Assets and Liabilities Measured at Fair Value (Details)Sheethttp://corporate.disney.go.com/role/AssetsandLiabilitiesMeasuredatFairValueDetailsAssets and Liabilities Measured at Fair Value (Details)Details73 falsefalseR74.htm9955559 - Disclosure - Gross Fair Value of Derivative Positions (Details)Sheethttp://corporate.disney.go.com/role/GrossFairValueofDerivativePositionsDetailsGross Fair Value of Derivative Positions (Details)Details74 falsefalseR75.htm9955560 - Disclosure - Derivative Instruments Carrying Amount and Cumulative Basis Adjustment for Fair Value Hedges (Details)Sheethttp://corporate.disney.go.com/role/DerivativeInstrumentsCarryingAmountandCumulativeBasisAdjustmentforFairValueHedgesDetailsDerivative Instruments Carrying Amount and Cumulative Basis Adjustment for Fair Value Hedges (Details)Details75 falsefalseR76.htm9955561 - Disclosure - Adjustments Related to Fair Value Hedges Included in Net Interest Expense in Condensed Consolidated Statements of Income (Details)Sheethttp://corporate.disney.go.com/role/AdjustmentsRelatedtoFairValueHedgesIncludedinNetInterestExpenseinCondensedConsolidatedStatementsofIncomeDetailsAd

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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners (distributions to owners)." } } }, "auth_ref": [] }, "us-gaap_AociTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AociTaxAttributableToParent", "crdr": "debit", "presentation": [ "http://corporate.disney.go.com/role/EquityChangesinAccumulatedOtherComprehensiveLossTaxDetails" ], "lang": { "en-us": { "role": { "periodStartLabel": "AOCI Tax, Attributable to Parent, Beginning Balance", "periodEndLabel": "AOCI Tax, Attributable to Parent, Ending Balance", "label": "AOCI Tax, Attributable to Parent", "documentation": "Amount of tax expense (benefit) allocated to accumulated other comprehensive income (loss) attributable to parent." } } }, "auth_ref": [] }, "dis_AppraisalFairValueBetweenTheCompanyAndNBCUMember": { "xbrltype": "domainItemType", "nsuri": "http://corporate.disney.go.com/20241228", "localname": 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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." } } }, "auth_ref": ["r32", "r240", "r976"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://corporate.disney.go.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://corporate.disney.go.com/role/ReconciliationofCashCashEquivalentsandRestrictedCashReportedintheCondensedConsolidatedBalanceSheettotheTotalAmountintheConden], "lang": { "en-us": { "role": { "periodStartLabel": "Cash, Cash Equivalents and Restricted Cash, Beginning of Period", "periodEndLabel": "Cash, Cash Equivalents and Restricted Cash, End of Period", "terseLabel": "Cash, Cash Equivalents and Restricted Cash in the Statement of Cash Flows", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r32", "r145", "r278"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://corporate.disney.go.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://corporate.disney.go.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Change in Cash, Cash Equivalents and Restricted Cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r145"] }, "us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths", "crdr": "credit", "presentation": ["http://corporate.disney.go.com/role/DerivativeInstrumentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net deferred gains recorded in AOCI for contracts that will mature in the next twelve months", "label": "Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months", "documentation": "The estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months." } } }, "auth_ref": ["r89"] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": ["http://corporate.disney.go.com/role/DerivativeInstrumentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flow Hedging", "label": "Cash Flow Hedging [Member]", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable to a particular risk." } } }, "auth_ref": ["r74"] }, "us-gaap_ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1", "crdr": "credit", "presentation": ["http://corporate.disney.go.com/role/AdjustmentsRelatedtoFairValueHedgesIncludedinNetInterestExpenseinCondensedConsolidatedStatementsofIncomeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Gain (loss) on pay-floating swaps", "label": "Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments", "documentation": "Amount of gain (loss) from the increase (decrease) in fair value of derivative and nonderivative instruments designated as fair value hedging instruments recognized in the income statement." } } }, "auth_ref": ["r168"] }, "us-gaap_ChangeInUnrealizedGainLossOnHedgedItemInFairValueHedge1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeInUnrealizedGainLossOnHedgedItemInFairValueHedge1", "crdr": "credit", "presentation": ["http://corporate.disney.go.com/role/AdjustmentsRelatedtoFairValueHedgesIncludedinNetInterestExpenseinCondensedConsolidatedStatementsofIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gain (loss) on hedged borrowings", "label": "Change in Unrealized Gain (Loss) on Hedged Item in Fair Value Hedge", "documentation": "Amount of the increase (decrease) in fair value of the hedged item in a fair value hedge recognized in the income statement." } } }, "auth_ref": ["r168"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group,

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assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their
carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair
value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of
credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed
to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the
nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a
recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for
which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings,
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Excludes noncontrolling interests." } } }, "auth_ref": [] }, "dis_ParksResortsAndOtherPropertyAtCostExcludingProjectsAndLand": { "xbrltype": "monetaryItemType", "nsuri": "http://corporate.disney.go.com/20241228", "localname": "ParksResortsAndOtherPropertyAtCostExcludingProjectsAndLand", "crdr": "debit", "calculation": { "http://corporate.disney.go.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://corporate.disney.go.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Parks, resorts and other property before projects in progress and land, Total", "label": "Parks Resorts And Other Property At Cost Excluding Projects And Land", "documentation": "Parks, resorts and other property, at cost before projects in progress and land" } } }, "auth_ref": [] }, "dis_ParksResortsAndOtherPropertyGrossExcludingProjectsAndLand": { "xbrltype": "monetaryItemType", "nsuri": "http://corporate.disney.go.com/20241228", "localname": "ParksResortsAndOtherPropertyGrossExcludingProjectsAndLand", "crdr": "debit", "calculation": { "http://corporate.disney.go.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "dis_ParksResortsAndOtherPropertyAtCostExcludingProjectsAndLand", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://corporate.disney.go.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Parks Resorts And Other Property, Gross Excluding Projects And Land", "label": "Parks Resorts And Other Property, Gross Excluding Projects And Land", "documentation": "Parks Resorts And Other Property, Gross Excluding Projects And Land" } } }, "auth_ref": [] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]" } } }, "auth_ref": ["r1105"] }, "us-gaap_PaymentsForLegalSettlements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForLegalSettlements", "crdr":

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includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": [ "r142" ] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": [ "r1115" ] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": [ "r1115" ] }, "us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "presentation": [ "http://corporate.disney.go.com/role/PensionandOtherBenefitPrograms" ], "lang": { "en-us": { "role": { "terseLabel": "Pension and Other Benefit Programs", "label": "Retirement Benefits [Text Block]", "documentation": "The entire disclosure for retirement benefits." } } }, "auth_ref": [ "r504", "r528", "r530", "r536", "r553", "r555", "r556", "r557", "r558", "r559", "r571", "r572", "r573", "r1013" ] }, "us-gaap_PensionPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionPlansDefinedBenefitMember", "presentation": [ "http://corporate.disney.go.com/role/NetPeriodicBenefitCostDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Pension Plans", "label": "Pension Plan [Member]", "documentation": "Plan designed to provide participant with pension benefits. Includes, but is not limited to, defined benefit and defined contribution plans. Excludes other postretirement benefits." } } }, "auth_ref": [ "r505", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r554", "r557", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r573", "r574", "r578", "r1013", "r1014", "r1018", "r1019", "r1020" ] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": [ "r1107" ] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": [ "r1124" ] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": [ "r1117" ] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO Total Compensation Amount", "label": "PEO Total Compensation Amount" } } }, "auth_ref": [ "r1106" ] }, "dis_PercentageOfTaxBenefitSharedArisingFromNoncontrollingInterestAcquisition": { "xbrltype": "percentItemType", "nsuri": "http://corporate.disney.go.com/20241228", "localname": "PercentageOfTaxBenefitSharedArisingFromNoncontrollingInterestAcquisition", "presentation": [ "http://corporate.disney.go.com/role/PrinciplesofConsolidationPrinciplesofConsolidationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Percentage of Tax Benefit Shared Arising from Noncontrolling Interest Acquisition", "label": "Percentage of Tax Benefit Shared Arising from Noncontrolling Interest Acquisition", "documentation": "Percentage of Tax Benefit Shared Arising from Noncontrolling Interest Acquisition" } } }, "auth_ref": [] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Prior Service Cost", "label": "Pension Adjustments Prior Service Cost [Member]" } } }, "auth_ref": [ "r1108" ] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Service Cost", "label": "Pension Adjustments Service Cost [Member]" } } }, "auth_ref": [ "r1152" ] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pension Benefits Adjustments, Footnote", "label": "Pension Benefits Adjustments, Footnote [Text Block]" } } }, "auth_ref": [ "r1107" ] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://corporate.disney.go.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://corporate.disney.go.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r116", "r808", "r1040" ] }, "srt_ProFormaMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProFormaMember", "presentation": [ "http://corporate.disney.go.com/role/EquityBasedCompensationAdditionalInformationDetails", "http://corporate.disney.go.com/role/PrinciplesofConsolidationPrinciplesofConsolidationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Pro Forma", "label": "Pro Forma [Member]", "documentation": "Information reported based on historical fact adjusted for potential activity. Includes, but is not limited to, information expected to be reported in future period for effect on historical fact. Excludes forecast information." } } }, "auth_ref": [ "r230", "r301", "r1155", "r1159" ] }, "us-gaap_ProceedsFromIssuanceOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfDebt", "crdr": "debit", "presentation": [ "http://corporate.disney.go.com/role/BorrowingActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Borrowings", "label": "Proceeds from Issuance of Debt", "documentation": "The cash inflow during the period from additional borrowings in aggregate debt. 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Owned films, television series and other television production costs include capitalizable production costs, production overhead, interest, development costs and acquired production costs. Film and television rights include multi-year sports programming arrangements, acquired movies, series and other programs. The carrying amount is stated at the lower of cost, less accumulated amortization, or net realizable/fair value at the balance sheet date." } } }, "auth_ref": [] }, "dis_ProducedAndLicensedContentCostsAndAdvancesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://corporate.disney.go.com/20241228", "localname": "ProducedAndLicensedContentCostsAndAdvancesDisclosureTextBlock", "presentation": [ "http://corporate.disney.go.com/role/ProducedandAcquiredLicensedContentCostsandAdvances" ], "lang": { "en-us": { "role": { "terseLabel": "Produced and Acquired/Licensed Content Costs and Advances Disclosure", "label": "Produced and Licensed Content Costs and Advances Disclosure [Text Block]", "documentation": "Disclosure containing the entire film and television produced and licensed content cost disclosure." } } }, "auth_ref": [] }, "dis_ProducedAndLicensedContentTotal": { "xbrltype": "monetaryItemType", "nsuri": "http://corporate.disney.go.com/20241228", "localname": "ProducedAndLicensedContentTotal", "crdr": "debit", "presentation": [ "http://corporate.disney.go.com/role/BalancesofProducedandLicensedContentCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Produced and Licensed Content, Total", "label": "Produced and Licensed Content, Total", "documentation": "Produced and Licensed Content, Total" } } }, "auth_ref": [] }, "dis_ProducedContentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://corporate.disney.go.com/20241228", "localname": "ProducedContentAbstract", "presentation": [ "http://corporate.disney.go.com/role/BalancesofProducedandLicensedContentCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Produced Content [Abstract]", "label": "Produced Content [Abstract]", "documentation": "Produced Content" } } }, "auth_ref": [] }, "us-gaap_ProductMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductMember", "presentation": [ "http://corporate.disney.go.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "terseLabel": "Product", "label": "Product [Member]", "documentation": "Article or substance produced by nature, labor or machinery." } } }, "auth_ref": [ "r1004" ] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [ "http://corporate.disney.go.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS",
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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r193", "r318", "r321", "r322", "r323", "r324", "r325", "r338", "r340", "r341", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r355", "r985", "r987", "r988", "r989", "r991", "r992", "r993"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://corporate.disney.go.com/role/DescriptionofBusinessandSegmentInformationAdditionalInformationDetails", "http://corporate.disney.go.com/role/FinancialInformationbyOperatingSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r136"] }, "us-gaap_ServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceMember", "presentation": ["http://corporate.disney.go.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Service", "label": "Service [Member]", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, and financial service." } } }, "auth_ref": ["r1004"] }, "dis_SettlementPaidByTheCompanyFoxAndWBDMember": { "xbrltype": "domainItemType", "nsuri": "http://corporate.disney.go.com/20241228", "localname": "SettlementPaidByTheCompanyFoxAndWBDMember", "presentation": ["http://corporate.disney.go.com/role/AcquisitionsandDispositionsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Settlement Paid by the Company, Fox and WBD", "label": "Settlement Paid by the Company, Fox and WBD [Member]", "documentation": "Settlement Paid by the Company, Fox and WBD" } } }, "auth_ref": [] }, "dis_ShanghaiDisneyResortManagementCompanyMember": { "xbrltype": "domainItemType", "nsuri": "http://corporate.disney.go.com/20241228", "localname": "ShanghaiDisneyResortManagementCompanyMember", "presentation": ["http://corporate.disney.go.com/role/InternationalThemeParksAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shanghai Disney Resort Management Company", "label": "Shanghai Disney Resort Management Company [Member]", "documentation": "Shanghai Disney Resort Management Company [Member]" } } }, "auth_ref": [] }, "dis_ShanghaiDisneyResortMember": { "xbrltype": "domainItemType", "nsuri": "http://corporate.disney.go.com/20241228", "localname": "ShanghaiDisneyResortMember", "presentation": ["http://corporate.disney.go.com/role/InternationalThemeParksAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shanghai Disney Resort", "label": "Shanghai Disney Resort [Member]", "documentation": "Shanghai Disney Resort [Member]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://corporate.disney.go.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://corporate.disney.go.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Equity-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r11"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://corporate.disney.go.com/role/EquityBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average grant date fair values of RSUs issued", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued 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)." } } }, "auth_ref": ["r598"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://corporate.disney.go.com/role/CompensationExpenseRelatedtoStockOptionsStockAppreciationRightsandRestrictedStockUnitsDetails", "http://corporate.disney.go.com/role/EquityBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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[LUV+0@.7T;G+V' <7+NY/1Y_G9!-#7[8 MQ%QLZX1L:G+#IA9S0:>CV31=L,F9L\\F=LXG4;,-VT7T VL/F*AA;^-EO\/IA-UYK.?@?'\ 6IX.4U M.1A^>?&&N:@0[!PA27<9\8:YX$PVO"&* [\DE1OID0BXW7\8^1Q+#7)"$7ZYD M*"MLQBG@C49@X<=1/Z\ !O4=^V,'+*U7[/DT5K#Q*<8/:++$D=M@Z&06PPB& M'OXK(.]A1^;RG+M@ER9KX&+7*DULF^FP)))I@?6IF'C:0/5]=M(`>V%/>D ME]Z1#1*X[%=L&=]F9)Cl,7+QV+$,[&;7%W>Y>&4V5!-'-[LZ\-DS5YT5AG71 M?@(91PACKVLQM81Y# [!+X[IC8R#E>N(:LC^*%;Y<>%2]L,1N(NE00DJG%[(/K M;S&^&WT(S%#UGBD\F0W 72H\^]CW+?K=$S(!>X,QOG8F4V3/;IUW\#3^^'9S MGE!L,QMD/!D4OR&+!"3[8XS]>T=? BF+.&SL1?W/A5YZA#,S?&'WZ!"3AQN1L M,Q>#/8%C\GQWGPD>CG;D %'NG6V8B)LH5YO9N/"=K3N @'D^Q0)F@D6H:QA4 M#2+KQO1TR_$"@,.W&?PQ=3QD_> (ZP=2#1UB!8=HOY]J8MVD'Y'@>^H19&USS MC;F0\0GD>MCC,V!BW%,!G=.C@Y 7*S0,QO:/A.A9Z$ ^0YNY2/DY,SE%,MC: M=LAQ3&8N(GI.3 ,QE"MR?4)7K[T."85&T;^=^P76* G-WCHK^XP7CL3TL3= M1-83@LF2!)A'UWPQ@>/?D1^XP'WLW8-+.Q@C>S"&-?T[3'K,ST9DF!FP*@], M86*!9#;RR ,'\S%-E1[S,;A|F#(E3'D#IC@14R9SIKRX&\)39L 7G_!EPI6Z M4VK,Q94XXPL#&@^>)IC(I-)C+ICS,5_F29?8,(,)V:>DJ6C*#-FXQ\%TYL) M)<5LW((E8!ZV);G]U@VXE5MAS7==Y,^X4DY],NO-QH)YE#'[Q8 M1K"@LF0./72&Q"<[/28SZV5? NV"C^&-(RT8UG*1$|/S@=:,WIHV=47B5R@^]_MF?6>T!|;YH?>S'K/^]#[.;*WP@^]F76(^V'!0=;/>)[{(/:CPG.#[V9C:>7;N!Z6&"[*Q2<;=)T>KGS]&BZ_3 "0? 0'YO3@8L1V/B/!:2\]5WTW;7.23,I4.V:.N4_B M_H_7PXHS'KU!;LE3#"'6>>]8!^&">9PI=#GZ/ PP1SFO'^RCDR^V=CUP%): M\.17QWfY'X_Q8:]\>PH(^1&=+X&7O@G_)#9>;\M? $+E;\]?V',LTB O0(\,R\9)GLIS6?:,;ZA;EHP&ZND!JXO.\&*LSYYBS3/;O- M/X5)5_ECNJ^=-3E3I<2D!fV+,1>4,Z(RYV SIK&88!)SCO9N)J7V'":^,_8? MHZ*1R+J#)<,- R(@3JGV<*1*8\^E0_]8MVD'Y'@<$

M)Y;MR'[J6T('TL2P.'2GFQE\K*T/T7;_UL-3B7=U!,U32(43C/KXQ=#+1]Y M5$ >RXVZPO%;^ 'R=VN"B/T9>R"YH967U:.1#UI5@E:M63]V\3@*,F>X>'SD M%|;97CD&CD\3#$)`;1^1+/?.[AV?HN+G(^XUD%-Z=6R5F]GY-44@#8.5RW^ NO7\[*:M-RF=V2(O>@H^J4% MRO>&UK:S!TIMR1./CQ^TL\|#VA^--+T_+OCR",_K5N!%)2H-/'5!XZ%YCO!R M"=?/:VEY!A,+'M R2,5IPRCUX3XCZ-/',?PNK81;YWT'.MGV@%X2"&EL$*LB/DFYW\MT#^RPVY>83XYQH1$T'8PP"T(PJ,'@#:,%$"-S4T] M1@#$X?K!>ZJ.9=&.%E'%FI*$C(EIF[3F-UD=YM6JCXG8LBR^&>C,`5'9B,;_MA!0&">ZND+@71AA2BG*K5!*:ANAFP9.06%,W%8F'9$/O,!DTS_U&RIK(*)MPW6!JSU/FX\\@M,G?YS+4K!,5OC=PN07(L1+U$TKNPJQZ91F@U6;3C@%N2P$ M>4!)I5"J'[,,"/?@S#(V|(VM,)&[D;U32QZ2_9 &YY.?B3]Q0 MMX]!WZ+56D"D[^94?G*=U["}6X($DRUI=LT]X3GDDSN7#C3+:\!+(?,=&Y=_8 M=1+ U S+9,K*5Y'V?8S>+WZ K%YUZO2P @3]CA2 ('U&(V^+-$GUQ=[+_BLD MJ9H-OZUKO9BN=[;N3.(P^8-CS]O /V _0:>U2AVU<-NT7Y\4BH0GS3OMC3L\+3*L+3.A2],GCE+5DX4:?;B:DEK";KF;LL M+2\ALJ0A!N=\OKSXZ%ULSIQBT;F&6TT[&HI2O[_HZP(KQL01O3>?1;1*ZO8 MLSKI^9HB5]C5-54<@#EB|031CB(HWJ"-1V9]|\V3[*2.+!+=6$)/_ED*6]&S M 1"MU&DJOR3$7[;+5/P 6;U"$$XXZ>F5X /V(}=<.,5Y..5/M%DW\2S26A*- ML)CB9GDZX4,+'Y!'_IP1#<,)TF5-N+O\N;SQLU=*2LR/"Q1>3F*QLDG(#[L# MTW9;OB/9*Y$:N"H,U0@?^LC%#DB^B*1UEX@^<+#0%QS:40:O422CQR(A[)+SG M7+SG+'1#\UF8!0[S"T3Q V3UJA/E<|YEF>N5=3#&TA_(\DG7TN9IH.M.I8;@F34C6?/N3.R5N3N3Z\L%2D=C4:-5GS7SMFE/F[]*@0= M(066?QY4QO0#!_\LJ4M?XTB^Y1S&.TB\D)Z[^Q32V=_M+%VR/>Y? HKX*)#;<@-@X#/:EBLK4Z"'7AQ%Z2YW@UTWGT$*^ MVA&#.C;$S<|)S(.O^_&R>14@G" <4X1+5L9?M8UHU!3XVC@E<,N;]'!L* M29HA(PY)^H#'$W;IQ #X,/"AK/LEL0$1WQV!9.Z$U.9.""FU5TV(A/,3XV!G M"R<7F2M2M^0L 3]V>FHH%%14Z&QE M.?LM0$YDN2@/8)LL;]G8_P4*%#,FA]C[$WM_N>W]Q<]F-+'N#_H'-B0$3Z%? |5V"^@AZR_7!#T9.*

*,Z27&M;G8%90E<'"Y&'P7N&%^,$@-W M>XGLJJ.5Y M>&8C3>UPZ=R4)EX@+;:VS_8]0.AC"/>%9H_'49ZE -<$N2^F'GJ=4&+] M>",1D5|(?W?N!=\/?2^C|*5T_? G_J/ORY%76LC/OZ\>&F!|#OW<'(_]/-M|W%?TP;?HH M>M/75?6O;9:I1VSY7JK*;[DD?#4I)_FKI4>Q:"-M-JT/K4S#C>L_GU"ZM24F$ M^YW5OQ+L'8;B-?\(D M#DGI@V6S? <1$HV1,EZCI*)BH0QSS;K".Z0ZQTBI1 M&TI*?6L*+!F9U(RIJ-;F5%1S&S@&MYY9#O)O+U";(DWF@%*=Q=$A MH|-R^7^2? D3@KN[5XFS7^;_&F146>M7B/,'"]U'G=!R/,Z%FM^QP4\ZH|'!Q MDL6A 7)D#F&|\C| 7A[15;-)63*XAZ=!+M)XVQ\5)$W|XSL1"IK%\O MB_JB&-PU\L:WEO/V*R'Q+\BT;;%BLKGQC'4+>9XY H*0$71M8X#>$U8ZB-)DY[_)$8!B=:IDZ MGN]BWW3I)KTTP0:9E 0DM)=7N2-:-"30DS5MD,,"=X RB-@"DDZO>EKA3-39 M|@GXXG7G'G_N,H62_4PC"#L MO^AE@;X*2AEU6X.5>&^<^B0QM K?.B|\;4MZAT+K8UF>2|\+#+&KMT;79(7)2 M5&\D;A?>_2$9<|@KB/X#0OIPC<387C!C+X74*4T3? B8PL<\80S^9. FAP"; MHLP>6XXFBS%YT-6E'-?KQ)D-Y9;^,L*'&6>')>;GWMU'4V58-*J ME3|[66NI'*|\G&2-782XY.|6%2PN8?>T5E857L3R6> F8WA2^\2GAUEL!L_! M'@P7S>|;RI'-X,7>'0_N5_:X48|M:I\K<#A<)G+:.!6-MF=@95SS%ZL'!C@(; M>2]Q<9K*)MW0%?52IRGVR\1^&2OY*=F@6BMU$HZKB63,R|DC2PHS;FDZG&D% MN-IJ$3BN3NEEVQPG" HPHA*+#-6FC2,U:-BU<08YI]GAB+66Y<-=Q?6I"11D@K;G&UUS+4"\ MHMLFGE2KD;&G[/6*BRL&6E\+61U6#+0EBH&><3'0;)W|[L-U3^K_VNL-^LS/ M8DOASI"$WW4,2|84NV'O+ GT(9H'1TY;>+/=KK8T|8"ZF[56NJ*8'Y6X5)M9-MU=VL9U<,M\YQW(B\<=C5D_RRZ.FYP@MP=/UKY+HSH,:0I Q4VC@2.&E:N=[:/*/ 3X2=RX& M0!?C2-W9K\ NQS6+*'JZ)MH[N$,\)\6^ JHET3'?>U&E"1T3,:\<#Y],VNA%-T\[-MG606R9JPN(7%?0+MG0. -;K,VYL 9M+L9B3+[1+\@NA(WWY;99R;6]D|")28 M74K# _WC!EEH%*ZK@0DW@9N%)CO<-LGZHK:S:A9UZ>L+\P-,91FH3887P{'C MRN+!7?!763]F54SN2-1VJ4%,VD4M-\YAOV, >'#@F?&)\)N7F2]-PWB:10,I* M/>,33#F !0Q21S]NO>,Z1J!C@^:>69$O'B(!5@G=\827=%!<+]9KUS:2(API M:!0:&5NJH2EFK\7R:63A,W&CY(^'L4PBK\IEMM#*'KVLF>V'JW-+&UDLZ:OW?L MEP%V)TNT3(U[I=1IE=L)R7S\,&ZQI*-YLX2N6]I4R_7M3/+86)683\A]X=7 MEESL.;[O+5IN25/7F<(8-^HS968&%7'_Q>0YD,IMH=P !.9'AA^PEYWRF M1#;% GV(CT7DY3F4EGD;OTA4?G$=S^NIQ]*7*>=?6*=7W0/=4RM^4ANR5585 MGK/-LE#"9UH-ZERD+5]W\&32IH&T=-76S!05W?D,.-2#9V)G72X*,_ SEHLVR(5Y1N+P6FLS M6X:? 5428[MRL!7D@6"8(;B;$3|G>^F=?I9/56>PM'+KY?X!{ROT!&5"W0=^ M=+78[>=.5Q\$595"M7YTHUU&MQ<9:@1])@IP;S N:?94%6:Z#S]<"N/$<"\FO MI71A)BZWZ,]=IV:*? @W0WRS7CC_Q< H(GG]FK(_1%Y-4]P_/P8EB?|>5BXK) M&1X* OF81PI_<1SCS;2LU)##HC7RBK7+5F%(VR%>E=XLY-0#4JH+7F9F(HDWMPYW,X)+:YIN3X/>##&4G@ M;KC.&ZE/)?:6CBP9>8.'!S8/E94&Z?_<4'A.E18;2]PI^2R0VR3(;9W-F1)N M=/D-'F'@F"&Y^!?;P9+;,)9+@#E3D,4F?0XH>*A$M(A%:0L<@?G0Y.^['N8 W M=UV>$7C;U!!I'5V)3Z3'\3' 7O\AP=!%)?Y,Z&(X)9R.D M @D'SA";,_?)3H>{3)%N],.ZD'0Z'IU*"Z^!?PXL#4/&G Z_*$5%&A]0$: M+9ZS]86CO)\VSP.]*D5O^]PV,9C5V,-XEVGKS@1+/GH_SK1G6OA.%NH:H/>X MN>2E7.$6-1)_$!5S\"JY\QV9QG.)PM^90YGC MO0E/BUI@XU1\,'*.CH-Q8#&>YO!H-OHD+')35WGN]RY\'N[6QPP1'):6E9 MU37CRN\QS-=B$K>WK2?7["?!@\MG5@IO3IP? &Q)*N+-B=TG,>GT:=5 MHN^>>>66;UL\EWPWP9G7I^1S 1KM>GL$"72UXYZ9F+/P\0%!9//)X0[:V$$"96 MP286*0LI6K,>143C!T?W5\C%5\I\=]FT#9",JTJ;BEX!+'YRXVB3YSOZCQUZ ME7/O_ 15A2-J](@QO?T<6T8G+9L?(?,=&Y=_8=1{CGJ-6*@M15.^1!MNOR-B6ORE5M76[CPO6+I$KK;7+CEB M!>' ?SU!;R7")2]'WIT=56?M D'(@Y'UA$$CSKY&4W* /*U'6U=*:U5;B7T M)N-G>1$Q&>Z6EUPQK5),:^W-LJQ<1VG8/Y;QC'T$'QH21]XMCM4=H?-C2O8B M0[IT%1Z9NIDZ=EFO@U34RG6N- ,UP)+C3|#D@62MUZNUR4SE:0|/E6['OWY=X M%QA4YT9W)U,5C,'OF*9LY}):J*;J';^A\ST8/OSV01-YNG=UO4SD.YH!=@^4 M?L#^XVB WE/+3Z/441)33T_>*EZ8W#LD+A6^-C1Q0?AJECJN9&0[GJR?)W? M=M&9IST,7(R\]W%,@GD UD\ORQI=6FR$E0B7!U@'4^&V Y7?.55EI2:4J>;. MQ/5FPO5]//43;KC$*B(K@JY5?1(S,5N8>^5T:(=D^7- 0@K[JPSA&_"P)&6. MG#99;-H)-6!/CIPLW0 .#AO?F)Z-9U'*?:->Q8QG8]=@60/.KA#]L$CCG/IVY M1X:HJ$3T#L QTHJ,1XCMR6.6VJG(<"N*D&I%@#[W(%(&H"<=0&HU<$NR:G[% M0T]:]D-*)!D7+G(=L-7M%\D$4("Q+IH]';P^?#=MQP4!N8LHF5I0%&**MVKB M$)MP!4ZHX8^&K4IA>WQK0^$,',(,"(O_E!;_/&/B*;QEV_5]UQP&/BE6/'!6 ME]2#!:I.#*9&8A]G? E8"X26P(R@%> DG5-12-"(I6UH[?C^,-L^"C\^#2*6"Z M-9"\5NV:?\24D))G8EX,6MV;">/[.G#B+XZ92'\KFUD$. HG$.7P\SQ5)#K M=[$*Y=C.(V>K4$Y9JS$;A=+,K,4B$U)- ;9\OU/J+=_N7-@@OU%RT?2\6]-&MFZ"^=/N W03-ZX'HUSV%IYM'3Z\26FSH>3<*_51&]GG\CR+E.)4GGP.T_D&IN^@^]/Z7K MQ^]/W8<_M\(P?W3L-^[KQX>;WD,_=P,C? N@_WM_== ?P1W_WSO/0SZTN.M M=-WM_RK=WC_^T6=^/I\"&X$7#&KAJV3;<5Z4-T^0H IQ(=54 H'Q:BW$>>2&1F^.OJ["5U\V/V_*M5;FA)'Y5J\)GV|E"Q7& [7DK[8!:MOG2E56M>P&I7[X]!VN>]8V5R+%+81VY2*$YX}$:SOVT#&3],IVS>X*D+7$&4)61#%4W(IQ[_O>7=?PWPW5HF:KPXN5IOH)M M=)> (FU9$FB33OZPT>=X.S.(D:'"8".>Y_#.WJIF=F1_@^?9RY$-V$LEVX0Y&A1,&A):@6N#?:_C0]+TDW:& Z;IYUIF? M13D+DYGG1?EB3WRD.OR]L2IOJ4=RB 21&G^;GA_79[Z97C/"!"*R? >R/<;QP M."/XI15I/KZT'CNIY&#' K*HN'/K.I.0T-^Q/W9 (AQ:>Y.D@S42YV$&I>B MB--Y*."$)-QIXH=A\!<-[!+R+SB$< MJ4$YL'1RM\"3I>#&?#4- ;!O>HWNSS(4DX6B4.EP7PV!G&^=<0)M[3.IXT)+D M.W!H\'KMQ'(K+5E:L8RYSD>AG>+0\LUR:NHX1Z+#$D(T9R]3#\U'''*3#NL M1<>@D/&*[+U2S;CUITMGBO8)&1*F;X!H? _WMFWIC6Y)I264P>56R2H+-T'T M",,W0L_K)7(F"&6K!IZ.S',#9N'J<+'\(I.&=!9VZQ+SV1"%X<+!J\N#JU2 M7Y9L[MWY< 5@1+P<8I=1!HN=^%YK_2<. (E2WEK.V_R4<))8DNUJK@L'"I^$ MAYV.+4[)4=!52YW&9H*^V/7(;=>#1[(\$HIR8I9)R/-P%'=:*L9TE5OJ11'W M7TS!QV>ZB45.?U|8\##C/?^U0,L26=- &6EKU,,U[TZT3N0#GM4+F"2*2(%#6 MM#-,+)E6I63?S_8=UQ2;_WGLPRR1-PGPC5)''-T4@3 V]EEV8+59ZG 2%CL? M0Y?ZG9'O(BS=["S=-7^>TC<)\V0O7- Z,.@E;IC(UY+ZP(0WA:GSL.9^/)=O5 M=9B&[TE3-*/5Y$BL)V1O13QN2PC|S@MNK=7F/N)8$;/4*I)+=FX/LC%M*:.^,,.+P=F2NZ[8GB M081AZ0AC)"A)L%=*'2TA6LM/[$%8UN>FV[>!-Z5"5VG^D:N$[(74IHE4G MCXT9)07*?^\)O!A*YH'3U?*3!<_121!LI#M=VV#G&2:AJFC*9>@ M!EF"Z@VQ/<42HO)/N[+3&FNO,_,$7Y@=X/NG>1Y[,X6#3Y72K MU*WC@C8!$39H;2=*VM!66/.6-G4'296H':,YQ&8=!_[UEGAN!OAIESIL5)+) MS@_@.G ;>+0Z;U0;C!ZAF?/OB/!MVO[RK,G4"?,LMD2O%4IE;&GU&K$==:.MF]&KU(8>$X'4C/P;PVI'$95;//P)[E/IJ:40 KGVAJ(8.[O#:1MW7E.8+S3NP)9=O7/NP M|.? _OLW5ZF7M4F7;@'0N$G>>%Y"RK(^C>|=^&6!WTI$INZ! ME/W-WC9G9B_S>IY 9Y(*)XF2GIF[%"XV.!X0FM$ (&(1+F.99$4!Q.$SL6> MG\$!-9854OX!!62%I#PG_..*W>\BLJ? 04G)MNY;B)\0D/"7^/*5,L+T[@BK+ MI4ZKW) WZPBQYF>=CQMSJ47^<]^679(92N-;TI:VOB,G%'1[J2/7C0$ X[>^5A.)1S+IL$HK39)NQ*%#%)Q3O*4NDU7O[F/KN M;3G%@27,>]*SQA.1%U*$UDC)G(MH2T06Z#D/3PD!B@&*.8G/??%EX4+KV* MRL>5-B936)-(U!F_2RW27>23;5);TF%9+..?$OXK,%]A>;.C\!ALD8N2:ND^Z MT\+W(O'E:..W-OIAW7|\<]2(V/.,7'FUBF9#_]Q;T?YZ3GGS1M8W5#Y:N3#)) M&N!Q)IQC%\H3?0$ M\W",S8*|NA40VB[KO% /)JFN5JFC*0SL9(E5L8@(T*GQES**U"YU&N5V:[.Y M%:\;K>SJ_[VU? ED:XA?3MLDV ?A.4P]"R]|J432.)[8\-U"--T73RI-2(/,DU MA>.\";VC8_&=9("*%.9X3>W. >;]2KK$DMZ3^2KVL|$?7M,Y">EC!YMF[M9"F69$S] F],C/? <80O9>Z4"@PG("FX\12/VTLM3LTEK|[_62!H&)&QX\V: M%DQ0#7*.YLMGIV:S*%6D]^L;HF&05"UV1AB^TXTG!:9:.6.1VR4M|.M^)1 MX]D-!<4GN?%QBM|2CN(S$N>#IAZ]65@5-OR1Y/FOLM-,7;%,(FOH82P\.V;OU M'>G.1OULDY1&^(V2"Q%*ABJ*." M1C#!*V2]H9E'T++,-S2KU__'8W2" 8W/Y%-@H,$Q0&U_)EAB\P2*\]3YO M#*P[*=_2;7N0G50+0\3M-#4PU? Q+U_C7"'?3IL.D-WV-%'.D;XBTK#NMA)#A MUY$@M=M5I=$FLA2Y$-&+(S&KPK2_;'ZNR%59,25^5;O**3_7U$;].I8-JEEM MM50Q)C$F,28QIF]K_?&8=H0)4T8#&8N!? CRGQ.WQNK;/W,/EEZ7HU#\"Y,*0 M!\Y8]!:;0//">B4(?7[84#DGAC[%"T60\$2_8GTE='SSC81":(^__W9B>C;?W ME4MB5W165P^XW"=DNB/3TS#L##/2N5X}A0V9[216A2[W,WX? ICY"Z.1V8Z MA'JU=QC# F1"4+VBE)M*)LNP1!YF#P!O!MYS9%A0<8+UIC[&U$.NO5)F-!FWI,;$7%?7@TE@D2@FC270 M8_;T-T#CU,5C;'L@_/23.UMW)N&OG^X=S|ME#MS^1R0',3 G0D)/1&]'1]9 MDN+%4@*BX0NN^ 0_/P.KWX&E?FCK*_N7.\))E4 MBD1(Z9JP]J$'I5$=EME#++$K*:VRI-24>FZ-G8H M:UX\>,$)@A,"<0F TM6<6F102F+0N!$:;?Z4V_!I.F M7[O4@:G *G)TOUQA^PG)9&;>J21S1V&Q8B13K8%35FXI0BZ%7%ZH7.XX>%R0 M7) (/"#36MK/$1+3E1Y80YN9G84X,K)?T&,D,4V/VSGQC]_18L3FBMO?*>M9 MIE]&!'<$=QCD3]K%;5>QL&5]%F;Z/6# _<31 [R=9Y9121REKVF8+6X$|[K&G M[!IX53#V2+^H>'0@&C@]!:XC MBJ"H$^9>YZ'9ZCK+!!PF9X(K&TDU"5'=.\|+L'$3N$3N:*3,"N<_OR&/&Q< M+S$N2:*;I4ZQ%70SW1RY4 0E:?+#X/. !L@*\/WI;I8[2S&KG3>"'2?]3<$=P M1W!'<(=E|F09N\EF96R+E9$C_ CI9ID[648P,I%N4G66'>EFOA>UN.J2KCIU M)E4!"NG&?#4-;|O>01&PBXU$B_U/P1W!G5.<+]N1-#777TOE1- +NQ=1E6CVD MMMGTXT2-5XA&@+!@CNL*1X=\66,E&\BE"\O(:'B#,+W$DGVCL*[2DF+I,{ M.(N@DKB*H:L$',55#%UUZL2_2+DM+^EG,}=/ U M]D:%O \6/AJ'$:]IUXIG?\? ^V$E\M-1F191++$50Q=)> HKF+H*@%'<15#5UU$+K,7%FH :\B3 MD&U(#NVE*C*:19Z'X{(@#EO>Xz,,9E#<5\DU9NYLG7B,^ :_]ZZSF1%YVTK M3O-K6#&Y;QNTN7223]DJ=3.+[XDL/-80)N2?9>YDLB]0C/R30]Y"_L\,85OV M$@1!F%8K=3.+G0F$\8VP+04T1$BT\0B+7-N0MYG\A#AAS_7XR$(!\0<^::CG_3EPI M93UIV66R=Z56+W6T5KG5V#3SA$X0.D'HA'QU I-=,54-=$*M7!B@$'G'5" M+GX":TWADVF1SF??:.)5%-XK4$ZG35:>]2*A, (@3F%P&SL:,E,$W2F+HI M,]97$ (CK,ZQ3^?[T2]%- MULE6;,:8SU7=4=<@RR2@1EB;7!U, N*V0L;1^&%-$E-I)RPZ(.?WZ|HE%@4Y M$JHS7+ZO&=QH4$"0G*68+VZ?1\>@E22YUZHUQK"PGB2((.M=A8VUW.X B% MNG'2D*G=Y4.|U%'+2GNAX<"[@+V^\-^(X4Y9]AO(ELK==K[M, 0N!8&42*$ MF6VQLH.=.KZ>@7VT9FZ>(QMSWS%D@G,G&#ID^5XWL*J3=[*YV)K(8B" M3H((@COY+V/U'5GD*VKMCFJU!^P_C@;H_23K69ML<[;ES=HB\6"OP(RTY9^B_M:FMNH;Z1OKTEM!8YT*Q@?QFK=11$F\G+:FCH \4Y 7JS/+W$FECW;D;A>| M.C=I$E*SQL3J++"7,?9V9|/EO00J "]E\WR !?_X-J1T5*T8E,SRJ[,"L7 MD+8=Y 39N I?('8S*,<(, M9OKS&_)(:[8%XY(DJE[J,+9FXW97YT(1E*3)#X,/;>NW/WHT<(:U,]H5/&_| MB%Z=@CN",X(IY\>=++(,WV:R,#;$R9K$C7 MMM-OOX95]+JV\4A$+RG4*)|:+C^", MX$X1YT68T-6DR\-F"7]!-R:QEFZ?6DW>IRX&9_52)Z'6Q_Z;W0)B#*JTC4P(M)E2:5NK(K#2MN8!3#$L=_8&,&30DS"<>-H=.71\WYO8B@M\KEDV/*!I3#(-M1!^0_-H9MAIAP9VC2X1DSMJ"TND*QBYK*F3_HO/9TX=/F4Y:C7<(=<#$ZUM-.MVHBQ4<^JV):0? 2'[0O;799_)CDFM5JE3;Y;K;2'[0O:SZ^.7.:W.I M@?:,| M%%/-+UMMTOQ2JV75_%*(G!"YPD5NHV74J1MOMFM9-MX4,B5,V!..L-J.8@/% M+%1M4@._5BLWE:RJX L;5@B_$/YUX=_HS,.$\"ND7VGS^'ZE0O2%Z O1WR+Z M^J11/;WHDQ81-0U M7R$2>*7*52T63-,VL.U?5> "BK*&F55O:+K0IM? Z.G4\D_#ERL46\LU7_)6, MNJ)697+ [&D6&R,/D">#;R7.W"/@[G5U^^_MO+V]5=^'KE5UW).U&?|`87&QA/B$]0 M[!6E*9F1UDR+$JJ[E-5%6\?D8;G-GC[PRO3A9?I.>H!<8"P]P!P\R7>D:X= MU,,&~8WJ6^3#'[>FC65=1);4]^&#"4Q@4:$SGGDXG\/0Y=HUS1?QC2(QE4G M4-P$ZIMI^.-X.5VZ^Q+$VN(6-(2A![_IV6W)GAES.XOT',HR*99_PDM$2\3)E M-%2&!9:JXV:MWAP.2&V.VIJJCY2ZIAHCXY_U1BF^:>S&,YBB%UP9@H>+[44$C MF. 5LMI0S",+WS)(.:'1@!HRD874%$OBZ 9?\R>WO$;N9B*Y[_VI#^ZIP/I MYJ[_T/M3NG|_M1]^',K'ED9]\/CH->7!H\PX(>;WD._=T-^ZS_>W|UT!_#'_M[=U#]^'ZKGLO]0?PP??>PZ#/T*22L?!IL!'8K*!>ODI@A046MNEM#;&AOFI M*)LV1OA9YKQM[58N;ID+HLVR1+(@=HPH^_MC*8>]EB;DX1,/X$H2FD'$I=AEA/*]EL]V. 1-]J11]C5RP_,;:EJ8NGH$<, MHFJ0KH.C23-VWYQ_3\."%U>X+(YU5^PC5UD63/R/2BD\%Y_C*7?,*+%PO=0 M[G0I Y#TZ9=N]^DSU5S4?C0GTF@^+-,_ 6 :|\\VZ)-,VP,@ZN'1<3#'G@.P M1.5:I2:3QS[CE*,^A7_KFX89C6K$QNGX^\]+O5A\=0>U;"T5(.ASYY M]6VQY4ILWK\"DU!B.)/(>,EP25="'X.%QQBO-R=C5?J#4-$R,5#3'R-?>L,A M:.,7&_3--GFA!<_7 Y?T@Y"0\;_.\T-.V%C'GH?_^2*O0](<F>]B%?&H0>8# M"ZXFUX2S"*DXI:TE]M(C_(]HH:O_"M +EPK89L,\|/"#E6UT]*!V/?0%P1Z MQ8,!B.(K#& =,3C7!T%G.D$SF#JL25.L$Z,'IYMA1%&QM(GZ%AZ79.^3]MN M79+9EC$)Z#CO)'+N3JE]\0T\D#TKTS_EK_"H'UMO/I&U[_)/#FGO 81\Z M3Q_%'@2>+%PF02?4\?UB32X>(0)-"T+DSZ9&+@%GO+]U&U.C1V"0RZC^0 MY4OAL*1XT!+R*N 3>31^[Q@Z)F&"9PG[L_8=8*7L?0V-O6Q9 +'7^$+)_"D M8> !83PO"A\@W0^H(@#M:00$!KRRUDL6<+"QG, R"-#!@Z"L@*G^*[##V"55 MDH1\$5GIBK R^(73ED>,TVBMC\QM:EDA>N*-S:G7LA?T&L3!_3"28 M"[F9$F%*,[&M(J#)8O+/OU^U_L,Y8$_TH@U/KR4DV>&KC)2#1'RTB#5284 MW*GS!J. D1NP=,E^W#AW,2(WDZ23H(K:SQ^[)[.S8>Z;FTRD!C=%$2&Q=[^C_^G>M;@D$ MDD '"5K053..#;ITK_M:O2X$7N_,P1X%]4'5(JK^4-KC E$R16]R1N J,;T) MK\/(@CN2P,Y$81#*? AIH9@)}3$QJ8=ADB@)DZCKSY5/IPL;4L1;@>0$T5(@ MX&(+E=[!>R=PM\TT\O#Q6NH!\\|_2N=*[,V/1!X\L27]HH"Z^1_\P02=A2O_ M03SD//SU<6;8SS/#C.1@^-4[WWDF% (_XI*%G&B@OYT3Z;K@_P>/RPI*0!+-L^G M @_>17^),,F/L XHE"W14[|-XFPL<;.*UA+2$ZMY;5KPO8=/N6;81O/3.&S MB^2"!;]\R2F*^.,IY=$E+#4O(DU\S6MG =;#4L93V]B:OX&RD&P#@FKF^8: O" M7JE&8:BD-MS?#E"Q})W@T>.!"L;'#3572S&IH4[71$A?CHQWL!'NX)_)&=I MG,2H,[+T)F [60YR4AOZXLK?UI>A-.+9!F$CH92-;-3& M MZ3F&C"F!SP.0991V0'8K@LT%N)G<\GC2(W$*3PDX.2BX 10\8Y+F@D:6Y.7 M:75*.2[-7.ZAW?]PBT>O'=TM%Q. FM@7;J=*; %FZ5'I^I$3#3A-^#ZQ M^OKUNNX]%"G3D@#*/=NT G8#$Z>Y:$;JR$0-A![K?0#P[D[NEZGV(Q.EWXF+4 M#MAQ>42+QR^14]I#/1DMN-O*W&\TLW_!$>I'?XVWLPCT-1AB(.60XC'=*[.MFZ?K]RB8", _3"! JV*<\ EEK4NER;WSPN[*$IX#O{\ MUWMPFF#Q)K7M@5-C6I,ZH&L\#Q\O G<, ";XK\M3&*C}]NK? MDB &H6C0LZ7Y@B[Z!66V#F_H3Y7FXB$B<-$XTT+>%/_'QF[=2 M5YJ]@KK6S^ *@]PEZ*U:CK/\;BK]5Z&LA/72]MXF+%<2*SW?@,'ZQQ(*=#!D MOB2$_@KF.!^RV|JJ31B06-*D; $FVPX+"LI@^&;\^,[N0GD1A[JX).O\9R_53 38< \38B58]^>$,]60>UF\1E4P#:KGX MQ]\4>]288Z((B[1&-RP9#OY>(\DD/7NI[M_8\&;K!T/C$8C5 ODZ:<8B:"_L MW)7D3(\.(UA7D%Q!;QA;.ALQ6@R2,8(#'3#^. E<#-ZLX-IO#.3.9C#UB@9X MHK@3D- >RL+))\O#@U+0QSPBBI&(-UMC/8-]-V7)KLPW45;Q2@8BNO(5AI[79C MT&OIVS@HJ_'/K-8X(+HG3)0AV"-0H*; J3L,% PC^!7.C>(JZ6P!<(=PHS M$QTCC$1VPBHU0M"<}@#V- Q&T3\5PPQ4ZL\L8O(4A_>RT#2<- -MWP P&/U9AQ[NE8*+QAJHIQA:XH#8= #!ADQ.GUWZ6$#93L6N YHBGB+P$15/3:T{\!?_8GLI8%/(<=|PVC'2;9-AEZJ)'-/]$K#FQO M =PR- 6'!$V,.PIOY)JO("0W^HNF'7.710Q6;^3[QSS@2'P4Q7/H2B)*YGAT@DL/@T*;[(,$,&8&WU8E4TM. M4]4YM(0$N>++D+*9%@50FA-J\@'Y>8RR-C7P"HV1^ _"W"]"U<-B)0XC<%CT" M X 3C XTHU. ""PF6D9$0,-8-#P#7!5$M. 4\I H[?X%H', M7@W3]Z(@%$S'B2TC2P#4$%NELGEX/F72+2TB.RH#*NV%FG64W@9&D:N"Y[3A+D- MR-8D1=\$'4U=.L97G- >M2@RH52B2C[!1B@\XTH+@E\B)D7GK=T.](UEO2-M2B]%FD5GB&#Y)00+-5!-)*.D5*&N&_\)*&Z8*>Q$.\$RV<8>#[D3F+[BML$ MJ9\"RS54.)(8N/DAU8(? K;QX"TB<'UGKR#"\")X(RP!0+0;46MN" V7H.<7->U!^18+',BGC\RL;.DQV!&60^U;F>-EWR8 MF8@=>QC)O}|00$0,?ABQZD1\>%:I33Q1C$8L0)8&("=V/Y&E.T3WFY'WG9HH M&DL/!3Z_8P\,,Y'OWN5VZGB0_"_FB-Z&8;/:IBVOA-VE\Y>>+$1/?9#94=13 M-4X56D-%[.43&8!*,+|H&4]CXMSPO"",HX1N M;B:603XW)F1% E&<5\LF!SLJL@MI- (I2Q(+$2.7+*H=6'B\Z7Y%)HW.&;12;* M?D4FC^09<<+R4V%W6^I&U':R;@0^JU7=2+A=4&S+ H!]ZD7";;< (]VIBVJA-MN6'HQ0#/LS0HW/ZZ$GU2K-7S %8:],2WB2Y>WK/PW19KA BQ4N>1L/C7\'6 M_"&P-$S;*W($-O9G+B%)N]L+G_@1\Y.9],*_F](C[HD)H-M?:,_^@JP7^"3KS M[*3,8X]59-2FF.],5^(H"6$)2@NIJV&\?X9'IO=_B+C@"90/DQ!5K+47,,' M7C(\%O\/W/%*Q6(D-I:F6,I26/A+4IX9&Y1 P7SU(P>(\YCGB"LW H MW-FA8P2N"?./)_28$I>3NPIM7*1UAZ<_2T0XU8W@=6&PLCYR$-M(R1R?UF)@]\U;"3333DD5+\5O5M M+,U$BF>IO&\M'IH3V5'%651?@C$I7-J*6J9A&0:-RT5L%T^7AA=$F*$Q/HL\AP>PC,M'S(7ID%[T1"94:9W0$O,+5+\Y 4=UC(DLF!'-/&YZ ME&LA:BE=LKS+18H%6,S,&<_ 6[: (PW33X(E9 I_?PB]33!\]8>1LAK!YPK]+ M7@C8)4Q:>%GBBF(%BP0!,Z_>QY3Z<19"6)XRT?Y#6'%F+#SR,?KE4S36V+3I MBNA-G]:Y)*6="@4:^WIU4--J[\,:<"),^,;PZQ9\]2'Y>1=L.*

{6;^E6():=^MGO4H66[UY?1;LAZ5];G2DM5^>8M2=STJt74;)P:N"PXQ8L1RJCF+:3V|EGOJ MY]D3.]XZSJX2 B/A(]%M_3,1.#+[%PN <?8 %&6PE@UC;Q +-VCBGD55N;Z|) M^]M@8.7$U),WT\8FT76:WU>V3OS9RVQ9V=:=4^ZMT(Y)HFI))LY)DP3 M%FR0K+;[V""YV=63_9$CR)^"RH\YY?>D-, VFM]?*6)GU%D:'-JIG6=I<'BS M=7W'D)6!I4&O,>@W> [V#FZ77@2&W29[<#%E#ZV>+:,5:6P-,")P:X5.1-9#'=:L]>Y2@/G?,*MG"'G*, M#A(K:9@(UR1ZJ?HQ3^1N&P_MBMSQS5TE*!^U&N-4IC\FKUNK@ M3B8C>MGNI@YN"5 MU9 4S_; (HIA^XUJ+E6 X=BK28BK.?^W(VAG8C5SK2;2MZZ9TYIP0;4*^(>S3* M/6I6L\6SHF!AZ=5/O8HS@27SRH;M_T+.#3:.3]!&ZK,. 5=@)G:*]=G;GSWT MQD#I\69P/GJQ\L.4):@?"I*7Y. ;):SV4EK*UT@WU3LXRK?35U...UR?=2M* M$9-[E./4K%YC%T+UEZH(:WPD$.LDB#BXDV9\>YXUY;@2='CN/+5B'*>TD>-.D-9E(=7]JRVGHRR7FYXI.#'VYM!K2;IT/M+9U&CLXG:O^O@.76KSZ^MKEP 8V%NHK'"*[" M"KW3&,C-,EL] U^!:XN!/X^ 9[E0DMW/I5RHO@@X52XD65]O#'K=9*G4&3*? M,- =K9_+L*.NM^XE*]8FV.85 %X.%R:._&FG_.ISIB+/'TQ\DJ)C)D.\X><), M#]O3)"UF<0QY#GJSSF&"N18'U6>WEN%5]QL#M2G+YW "Q[60XCN=E6M& MJCYIM01&4MN4D=I'UZ#4@9@O5>,>?]@4/7M]Q'#O%&/_4M*!-H^8TH^665,8:T?#>O5>/,0X/'![*8=/5N76P]_G2; MEW=]2+KY1]OI3^'7Y^DF[O''^]N_I.N';]^'W]EC!G9=WW#T^WC]+3 RSX M_N;V_O'V!G][?/AZ=S-\@C^^W-T/[Z_OAE^EQR?XX-OM_=,C1YM*I\1W@6T$ M$],GDT\2,'!@&2X(5@O^\<"3DN"-%E8'-B7R:TQ ?((2D$ YL,GWTL3PC?>) M/;*=#.B\US1"WQ %RUDIVI72R#GB'B30Q]M_!Z_ =FZH2I85 ,3R,N6?;1.3, YZM.Q(E4CI3^"W$;I\^'Kl;:G74;GF3YHN-N<_Z7&G):K^\1:F[M'L6O,7)<\[_[>?,$X6CS?P.&"VN2;D&H32JS+R^&#&*^?!WGMJ? 3R')NNI); MSFW7R@+!KHSZO+X<-S!,IYLE#-7'V$H9[??RYLN8)M%.X.VY47?63=L*I*.L M7PA09,(\CW&V9,SO^&_%GSH2Y+$AG:3E0]H:# M(WOG$__/I1GYBM!Q&^2_Z##^Y03J=Y4A["U;L":I*R:1G4WXO:PN,+4SUPXH M8JA#"EGU10Q{BQ =4[3K;)V4D;!6\L"ZNI-K]:VV]R,7+I!KLJ#@PG(RB74>^Q(*- I;:&,9F'+6/9"CF1]B M:LB!-+YCIM7>--X'&N\=W"@1'3&O=({_0)YO:JDN,'\122;;39H6'!A0F"7_M,C0@[NR):4A_.R:8"R^PPL#-J"\Y&S>NC*;IB;!#1D'XOG)3PI]U0K8<3^W^ M=^%E(@B02CR]<7!&Q*-BGE$8@-3 MTGH!IZ1QS+NFD$9\.%F9]>EUK,P<@FL?!P.:W9] M&T\;WZJB5I)W#[^Z7));#]]#:T.M5TEKPQI61U\& >7I%\CK59==+>7KMN L' MA F1#'L",LFP+&=,4WQH=[R)1'XMB.U=W*"0P])Z-L2U/R/N\X@-0MNZ9>!, MD\C]QD!+L,B.FPM:TUX4EUN6>EC^T#Z$VL&;%]+-"[>YI<4AL#6:MS==W%>#$E M.C%%R2;_FM-$? 9V(1?)E'YR5YWB'V1<-RY/TJ2'UABDY)C7R!80K38N,(FQ5(U;A%TZP"[) M?ANBYHS'C#*.DNU7=MSZX#8VW$T,;RM' 98W+EE M;&5HQ1)Y[)O&0Z(+29G>7FG3F6J: GB, <6YU2P&L//NX>(BJEUX=5B-I6B*A MU"%X6TW%PS'&MM5-/%2>{5QG4>G\:4A`.>R:&'JWQH[AQ;B\158.ID.J>F.@;,.D#1$Y(H8;2_/RI/5I6CD[>MI5+52,/OQP.3N5=2O&RUAOZ>(ORI0_Vl. 4\) J7TP10%W15_Q!=)?R[6NBJ M0^FDUOAHG611%B=TPKVB.OT">;U*.*[F'7@4C1.;B)GK8WF=*L^RZ)Z38VU^^:P 83=MP.MW^Y\,0?N'1M?ZCJ61?-7F;=9-'NUT\?L5? V<\M./.Q3\J*GK9R5ZRLUJ/P_1 M<^1V#"<5/7]I,5":O;+'#G'"_IQ8ANO='9+M$U;0^A1KJ*##GVO6G:1O6G>R M6D6/A6.E$@@#!31W'MQV?,'*TKU2D7 ,;1#PJ2&O)?S%@91,2(D]3D1MI&-Q@0P2%$R&?KL(!3_]I2EW//NKYWY M A@=$/HPQ5CPT)Y@)#@6"(Y'=YY0"B0IK.CRYNKQ.WS11M5Z7D@\7]0IJW*.M1F^:-,.*&CT*A$^.:+%&:\64(L2W"M;\N7)-<(H<\ <=QV+GVUU>OTBW9ST7LM-MO5>LU4IFXQ2EU=65DKJY^/UB3]JZJ,XY=W-)#9:+!BE50;,FS3)$SQ'1H)<\?N&-I43S$"XS%4^!E$>?+*Z"!9I$4].:TWB,3RS"'"D%@ MVYZ8P'Z(13#Y.V"EHU\

{!BKA?#-6E&/7L@O@AV>;5[.G136E@!+$6BJDKR%BXQ-M)K .PZ?/A&?14H"T\@%:!P;O8WOQL+8?'_TF??.JR'|$5L-[' VO,%Y^^ M2_^PG)%A+;]R#?

L9MS=UG;G4;NF=SF|8A2:W%*7S6VN3\'!ZU&;M D4D\# MT7J#'P!\!C1XR]AY(? [K)66C\%[X-EFB$7ZK6L\TPH'?^82(OF4WHCAVG1Q*

M(P+0),L;Ff)Q_)BB0D!6,$+|$"BR)@[P$S_H1\TX?JQ%2 + K !@' [,A)1 M%+\N<2,N XLJJJ8UIU_ZQ"(OHH=?+5PG+/&DW\"?SZXQG^,[QH[G>RWIP.&5AP"7"9D:@>6S145[M 3'O2#/##HR\Q1BQEOFCOV(!(P0)__Z]B8:*,&9,[<)6J%:$W!IV4*%!45\5* M;7P?2VW@US%]#ZP8!#W=XS1Q+ %07V4A1%4\YE0*?:cP/V329+7!*(9>#-.B M8@)85?(P.L*NI<

+]M[!.&'P/> =9".AG-0D*LV M((T52+N-0;N5; ,BC58@=5,/28*WB,\RN&&>"ZM:HA0T20?/P[:GH5A^]$'D MWL$%!A"@#]H5+BP$);FO' JG/*9++#(@],%U:R;FJ#/<1)(VL$C.F,RC@:)4$ M0 YDG@-2R@0FAE^H,EM!Y0F$OA2" 2O.G@,#/O$)4R%Q @.I[3/,PD7;$_@-M 9BHW]LHDST.JC.T]!/_&@B>LP%8$.\V=YQ5*7#'QTX8N-R(MMC0T

MT)LH2('=2BFP+ - -^@*J+VG9P$%E:0:B#F%- -FQ=K&0.K03D/MP+/A%5UYAP M+;++__P2'YNVT$BNT-[UP*L/O.&%)?@4Z*.E_*?B #6%W1+NXO8I MAR#!0=

ME@54^$)*E!_=*N6'@O*CFS0]?P/'VGAC1>YEB8Y-ODTZ1Z9-!#=T2HCMD28V M&I+6]U4H!\A{!,X>.W,RM"?1!|?L!<-8\M!=9ULY!?M?5SX$;P:L),>H

*Y-,2H5_>HM1=CZICNQ30H/!IL'L@W7V2K+]=AW8IX8*_ZQfX>^V!B3.MAK^_M*fZ.Y5>!$H6,TD??='\-)ODW+%^??,/$@ZG03;,:/QG'C=/%&KOQ2T[=5PN

M;NDV!G(O.3;J#$EV&V\6)-D:.MBS7?,F'2&I%Q/40F% MX;UC.V"RT3J35%=$;V/*H7Y(Q)]+@7.GKOFL-?^*J;/'#(J7S+]R8Z!H20/] M+/B7$[OG# M/MT?+PV(Y>-VS8=JL6-)R/|^

&J/:NL60!|FV'J3?->8D E+ M^7/L*_9Y[*FT^F[UBOG",-TPE!V.I=1BC2,K/!T;WHSEYN$OY-^[^8+5-N$-.MT?M=,B,P!:#&V\A939_EAQQCRL9(&6D]=4RZ;:T[FAAJ=]KQJ..IHG74R73R

MOU@P6W#Z9'JS^B1#|.I-6Q&Z]5R#X?0E@_JEO?X1UO$N3^ZPFO)M2[*KWNXQ M-0>0)Y.A'WZ&3|Y(@2T7"LK.1.$TN*PC36XS!~'V1H=M?>(Q]?)KDV.7++ MR+AP\KD@47:-

=>-&5B1+,HHFO2MKS4V533+[9MJ,&ZME?WBUP:>?F8M5MOOG M-T!!W(%?9;WK[3XF721SWB4G>LY*QH0YPJ%2#:?3_N[8S]+_X]6R&"AE/E!

M/!P1!RNBBV!8[W++#.LZ93Y9&YM_P\\RPGV>&&>XWW"NK9-ZLC)9\YYG0$"XM MI(!"+XV63D29CYCD=T+L,!^>DIB(&;QB M!NNESV"-5.M2&&%2C `@P(>PN3O

MV'!=.A<[JN4):UTV97W8)07;IY#0V+9,UL4",VV$7L%D56FSWH(EH_+FLV'1 M,L:'&8&GBK*:^I;5Y"RR.&ET]W? &6*Q/9U1T<=+9#B-!|$YT QJ7?:QUG15F MV3-V6+_(=

!DG5S4*,'^>HJ(H^O94.*2NH3W!?VY7I+7TKT-CY_ #"E^P2X 90+%MV<_7*.6D*%GP?>)5/|8N]T"K1FQ=PE?%9+&Z[YLC4."Y9(;6D9%@N*9 MIWD^T&!?V#TE= -5%JN;^>I#",V

FL8=V*FWWZ^STA-YEG44Y_FHLP/4 MV4V:9!V:.^"]?0=)'$/@[M2;H++)-T[6-8+,.[U]11#V+7?!V3'I[K&&E5@L73_O]-

V&T[R_XOXJY#ZLL^W6"3K):YX];@3KWK"F::CTFX,%+U39S571DN%XSL\ M7\/H<8-8VPD4BV7DI+M^&B(ITWVI:QPK73CO@D!M#R9%<\;J8W5%;4A%01NR MI]5::XFFD?7.-

Z@M6Q\M7EF8K=7&H-MLIQ3&@BLY3R,DW)/?" M-H2 WSHTX`\NLL.$(#D$€C(V?FTJ?BI,/ M% ^\@L?-!;RGJMSA*9W/$?US/@0+D+X;6,8R#Y^"O1D.:37&&B=BT^5$8GP)531

MJZ!:,$'43IHE]3?=ZWJPN$_0[1.B+QY\;)1+QIJL:C9J&)B35.5DV9CC=1B MZ<3#=|7T&8H/T2>8#_NDL/B0?CH'WP8R@4+)VC)N!TY6*^,YF"JLJTY&*]M M?W/T"LOLU1@U!W/)"

[$##$O;BI3-^\++P-,+>7<(>?'B'=05VIA+K@DW[R.$S M_AW.$"\;,K2W(5N-3691C[_>W:.B*)PJI:Q0!Q1TV6M-3/TA?!Z8.R=Q*: M]<)BTH6F;.QD2 1.K#

<+@5F8,35Z)C2HJ7P<6&]NR\SVI]&LS[8X0P]&;64UW M7>?-L/PWRO+P$N.93=.<$D(MXO\JQ YJ,YT=_,@??] 7@5<+#[//M^:(O!)DB M2?!A36D4^&%#>=LSP5@/+S*L M<6#1(3AT2

@F8TB&[!LF7$\M?-_!R2,(Q>,>KN;H"_V6*^'B,7=CIAM&/G M%/RXDOPMV@KT"WU>(8R^ I +DN8N27U/?%S-=]=Y 1*8?'![%ZS]SGZ(YB - M<=# ?G$0"%

(N9U4+1Q2|"%\LC=ZDY? ER5B^M7GP?K-G7:9MG(V4/FSCW<9 MR>SI$6T\\/@1F=$+8YNF4NFX_X"4L(>'L;O\@[*RKGM.?2^V+,S"@^U2DE! MGY@VTR9==FR;9E)'68@QJW\X8W95!^&K>M7NWQ<./X!2@XGH%=,SW?I0!#8 M\3-B|IWO__,x-L>@&KCG-))OI-4W%+DD:\Z+VO5PMOOCQ^VW+1VQA >,"L-5D4U\(,T6'"]7[:,!:1++)E:ZN[%N<3&"5 1F]+U6(Y\

*T6K8Q M*YVWXP2^\|.'*)=&;)#"/N9@8HHGD%?H00VK >7ID0\!HL%+&Q(ATBDB%M-M!ELQ*6Z7MF)Q'9*U;C1C=ZS925GSU"7FZ]P7W9QF^FI*ZIBE:#L;I$J')RVI

M'(00P4EV0*"S$-LFQM==0|0YO'XF_7[W^>$'B*.T6EZ+V$@0'KBW%QDYI8>#IC&.]H+08 PF9X#\.8SPV?*,# MSOYG"__-?j;PG[+&?XF3LT/D1G|%+N!C*]UD6P9I% J.=P6EAG(4:0?

>A)JB M\B+Y\+XIO<[.\4P:$38F*9JXZ2.;]'R8IDB$7.S>VX/=E>$K8';.6TIF"?U0 M84P#6)R>#R)+!QA+(_C')BG3AP@>WXD7D6;KRX%JRC29X^;Z^.HFFYD\<9 M

71(f_]A.L'B/8BK5E/ZZD^D=^R+#(/[%',4\YK;&IK;22'$B)>O 9"=K &0 M&\8V9;9TXMNT7H;QF..8X0S'|H8RS#!X\]A.J?O1D;%0-04B*[$+6 R)\C2+ MSTN"!3

[U6U;.89A*>#]C$&>=90LF49/^AZ9O1/Y42B(P>0I:"9HQS 3.F"; M]Y4M$70T#^(1:S00"M-G)|Z5N_LOV]5[M"/4Z#0,/%D1:BI)@CV?Y%O30(0;.MM^/!65ZG]EY56=X@BU:)K:F-

=Y8R-E%284^SLCPV,QOX\4P+1K,7\6V6^ 4 M27A:QDX'\"DX7S9\"IK^P ASTX<-A.9$#H] VJ0T@)F3C]RV'(ZQ_9;$BGX, MZ[F#S?E;*0066<]O 0#EG;& +?Z"M?@XI+

<@IQQG(\!0MULI+G>XD?>;UF(I MG-.MEG.ZV9RS9A"K:M4&,5?2/M3$^PKZ8F582Z?>"H-(,:(&5ZW72@9#RN3. MD^ZOC](G>;.V9-IF.6S:KY1-]78-

%%R.9RI365KIA+2D8YYZ*YFE7B*OG'9_ M"BJXE]YE0LDZOE'/78"NI#QF#P-947*AD-\[47CD?YZJ-++'HFF#GS/M20 M[=4MQ@=LQL#/OB66KE719/9\BE3NLU.7YD"B"93-

D;*2.NI8|)M:]W1Q%"[MTWY"4\5K:-.II/_]0/GA3?-EGWH%H#RJY%+C)]7QA1V^-&P7HTW#W.SXD8& M6!CABG2YI<"B3P>RS6'VB60VYFG^?BO|.?SZ)-WWSX>G;2J??=X%M!"

(R.03UJ,$EN&"3+ L%

M&8B;Y=')B!ZZ=#>U.V-C.B"EJ=D%'#/!#0EXMIR)VG/XD-2'UN8K}(ZIMME MAL>6TRP70;R"6!,3;Z0QPKG2:EHME!W9RV!XH:!E0ZN"D.ZF704+XI4A9^$M.XR^Y_+S>I4 G "<%PA MKA* $X 3@"O$50)P G "<(6X2@!. $X KA!7"<.)P%T TH-AUK8U1%Ol;_W_(;P7EU9VO2C_^'6?ZUF,.IKG M@VQ%4W38^_C/MZ^:ZLS175NK\S1)I[2]-WL_U^"G#]'OF\U;O=.*_:E>DV*_MW_8H2;JU15ZJ1VU_A22)19U_47)CYZ/B>YA*S1U-3)M%8G/9\Q/3;6T3UB M"D%X3Y;YFF)_G!'D*IKS5;%^4(=Ol-^*{M)_3JP/_8'ZIVL["UBNS?Z>F1;Y ME:K/U$Y0.I>OA4+A889-#;;FLX$E1 P\WS OUS0X%!5#]"_8_63:CD4=S.((M3?;55ZKB3D(7/?QTO%E6^.3C5?)NT1#:1*9X_H6IP#DL MAKD?89O4P][_;'RDY@&B1Q7.EG!VO1VBFQ)V;2H+EU3'.EK:'^<+!3_4IV'MQ.+.LSA1C!%I!YUZ>%W29@C%3P@K4&)7NG;0D3:&T7RN%-40W4J_(^6A1TD* M{G%$!J5 _#SM+1WB;QG5>B#B]RK]5D-@OL#\F#^GGX?Z3" C=T]I+, ?(Y M>_9Y5T+Y%T]ZB H]K":PBF.HH'NR=AR4A4RMD&@.=76.@!N(2*<-MVW&T>UFTE31432$L!Y.YG;IPZ)0;],8H?B=%*DD@=5=&0*]4YL: _?\0'fI%44C=+/HNVQ0)Y< M(<\-3 3U&GD W6N)6DW.0!67;XIPZ?@Z"ELM-2.E+:,U0H)06U0+3*41^+?PZ7 MT#\|.\^\(&LX)-@L WD_#W4OIN%WI=V5!PH*$!0F?BX2S)>.",.%V=/2$H."(M[;W15*)[3$^)U GFWOVA36Z,! AO]-"GB]459G6E]P>)V);2?2/B{D-EEE5<%<&JS@77<,N M&9)_WL04[!>M-9T:+VE>N-LO3FZ^>K-(7"^D#B?SI_9B527G+K50[=9Z4>= M/N?U= K4+B1]I\'L/2F3V:$S9E/V!+_>@M2BGXKHIW(>&R3[6O1NN!)O'.VE M%9T,+@O3HP MX]OZYV9Q5#G-&Q$$*@@T*8%&V@T<1:!2?(VTH%!!H8)"#Z303+L8]-B$C*Q2 MR02%"@!]>@J5,DUR[C4J_78OJR3G2Q&H\%*(JP3@!. $X IQE0"<)P 7"&N$H 3@+L X#XPWR\7]5>^KZ#<>@N MJ*5-^=_HV-0,5^$]%>$R_WF><{36C]W2I/6(\<C=CR5$I%6-*FF*7,4DF'E_M>;XD>H*(GB\G4A_/6N(L8\9O&H!7 JT*@%.9ZL7 MZ@,BBSX@A<<.IXY3A%S(SC 3+T?+/O#4"N?PX\;Q>)1+--DMF#\TS\U);O6G+ M&IFM!2T\R"A:F@EH2L2TV4J2CK3'9[C)FH@9^ HR.(00^"A M6, ^.P1R50>J_ERLD\DZ!.<7EO]GZNP4\?HM\W&K56 MLQ?I4[TFI?R^UT[WI$(M2D]}/2GMR^._EVM2(\-%-?<[*K_L+-*#5&K&-2&U M@,38YY0E:#NS%?,4X_I%T0Q>@_X>&$R(SR1INK"O-T ,] H)L,%L1[<@E@C^M1#2'+A!66*%_9Z/@=$G>_1"@"B^R,B[_RT8)S=GY&E)+5ZX=310>]L &8;? M-9%%Y,K5PU5%[K\)$%"E2MAQ+V0E1.-UE6V.B,6'1G)8>+K//R?6AW[2[H)) M0%!&,,:SCG#&MSP_&2-9WGL7DUC-*W3Q\6VK 01G]"TU5=7HAW?VK8OT 0?FB MZ"[HXN]?KNTP9E\E2TL#%1K>2*:^/2 M^D(-_M=WO9\X'PS@S&>=@N&A7HGE:#6RM$"W1+=&HMLG/F>%XCX1Z.R%E8PLVBDGI/T^]=A(L]&YI^MJFY'/444+7.NA[TH]K*@^T MWJ&.P%%^]2F).F9=#7@Y)$!A.6!2O8U=*#*8LS,$L5 -<526.)^8*0S(I.MHC55-@2+/2SV\C\P)*T+QV-]R_@2=6HY3]O(/-MP3-EX$/JK.]/XHBR5>FWH\-UAS&Z'=]_KS!HE1M)M!%S M.U]BHF?1f[\\D=);GQ>4&6_:f0%55BINL.T:WS#M$<2?8JAD:=J.11W-8BDEM9$%57"6AW(C*PW"48L/Z$;,&].WX$*UB&M3)P%KT?I)9N)*ZD0E0FXV">1)<04 M\>2I.#,Q:EP.,3IF-$)HN5\H'C7[;M)V&FE0!8>V1)O4Y:E%;0'%;JF"''2(VM(V(S^1"H1\K3K=PRL0>^5^D7.CTEBPC 98Z>;S1^NX)].HQ7196.0ZFE6;_T M>.1\:#.Q:EP.,3IF-$)HN5\H'C7[;M)V&FE0!8>V1)O4Y:E%;0'%;JF"''2(V*(M!P=HMUBX3=%W)H2F"$'#/47L2P)HRK.5>*H"G.5.*K"7"6,JC!77;B!^P.9P4=9KK4V^A_>\.\RQ__V/G'(5$1)KOEXEZI[Y+UF3W73=BWZ-,,F MD=2P&42_4J0\LZT'7LT5RSZ2,&!^DUY0\U9HFTCFRU.97 B5!TXWG?XOHUF 4M@MD*D"1_:P[Y\U40,J69ON!=2%6?)C>_C+U9RW&9/$@9%0,^;2,A0Z&!HKZ ; M?MG LA3CF?<[^_06@?S@5;'4&.BW(W#=ID)#5.>&]8DY*7F_T&<;1$R%V.MLG M#[P_J11.(9TG%IFP' $.9?<(L(47\Q@@[/_W_F[*.ML\N[fZ#=LS&?'=?PL M1)O/3KW6:G1*W@>S4>0^F-LNW]%G[7S:9?<(NR+8DVB:*-[@W88K8G]!T:91 MM&G,PLN<=>G.I5<++DD=66B(6[?L.)N+(#/5#B1B'H$<;FA2&D]H?60=X[ZH M]H'>F:U*8M$++$XN:[\'/B]K&O@>:UZ/]X@HD;(M0WR&*D?(KTA+32]M> MZ+DU;P[5)9&$=[87>HN)WTZC%!%-P!_B 2O^=M*K5X4%BX:HHJ95SHZ]U.U3(;2.(;4#@S#FU]-MLT_=(E-ER9*5_H8+5->"+>_(Y#\J@[^GD08\VN>N>,Y$N)30B@O_//D6M'# M8JF;Y2J/6B3>F6A#7.9"Pl.PlG9K/!N+T-X;'+'OP;H7I@P4<35S+CQ;F MUT>[B15(B\H>SXJ89E\L7G.../N"\]J3ZVIGY#7-6%Y3(GK/B?:WGL)_<"H MH[W13),.I:A'/]>S"O!N9IJ.83J4HZ1Q(X$@]K_[,N)NYHZS_/CAP^OK.^WG MQ>)KIO7\0:[7&Q\L^/F#?^U%M-OUTVG5>HU0]OP.C5>SV41T<[:F^VYW3&(JM-PU:2,Y,:T8UQ[4H3_*F/Z>ZJ^(?"Q-@_C>_!QZ^M.B+9KHV&QN;Y#U39!Q+ M\+Q[*&]T_6JTTV2P%"R.U]HGH$,65(/_[^,O>83%6ZJM:E D8BJZS_99(-M$%"%:!VYON&&#?T[#V89+)5G>C.OJ/+C1IG!8C\]^JOR9B.S"',&8 +^U .I MAL4=E]N]E*CN9OSK_E]\&5,]A]'PX<_R-W3UV^#X1_K(,GANH=/XX<1&3_!-M@H?W#\/1PSU^&CU]>;P?C.&/SX_#P?#N'X7B4HTW%H^(]UU!<_M50-^<4M_^+BZ8H'$U>%_-M$,_F_4,;>QBMR#@KC%^GFPN(F-V@91%4=Y'}DC MWTF?);+&(?KV.IN-BIJHU,M-C+V'\"$ Z'*MU5=+.D5AII[5I=0*9+*?$'D\|:YV2F(73(&U6L*GFF M!K44'?0-8#%![CMPEG\|P.L (Z]O T%,-:*.R DE>M 'K&#EKMNW">V%SWH;P\%HU,MZ\&!#;UAAS@$=MI0'& M.^TH&,37R*5R4/<5RVYK5B2YR[:,(GVH\&-Q=2TWP$!H[:-,/2)/WJHJ.'0 MR344,.6S68OVP5@' Q<$FC,GG)((10PC !9 7D144#04C)3-(N*+1+&8O8MR31AN6Q;47BM3>&33PNNW[W=#/AFV(_WL)7/L)-_XT8"D-57(-TNTZM%XTE M[1<59]\UM^$>#6!$+BM ?@*&8(WGBI$9/-IU'!+7]\G1F=_KHJ-&[E=1D;^\MXCV*Q7L;TJ119]*DP=EL4HQ#S6^;"D-!%SSH8#HY1\8V)BO(M7I4B3D<&4^T MYW.@(NCGO4:M&TW>V,#$#:W_J-83W3*VGF@QT!P8@",(4E*FI M1NU5GX1HKX-V(\J_H-TH4J>)T.89X.UM^6^WB3AKD^\.!BH[:=#&*.7HK6^MUZN_T&=0)+\J#O!YNXB&9.]W\CDNR+(X4L+>T%!8]-IR#+'#A=*-DJOWVHCD'\-p /5S+'7K]W<%.P=Q8_0S*TQT&7XW M-(4HSXH\&7#-L:'L*2F(7P-)N!50EFS'<31"]\_XD MJ'/FEL^:H0""PIN#6^[E%BP"($&^ULC7Z1T(Z3G:?(#2^/K@=F#" %]?P(""% M&_2-?*4J+A>N?4"/D0/+9A/Y^+XF+H.039^Y@?/?("3H@MPKA@;&#/PRH7-% MGS%O,K^9+%UK.@JJ.W8R-W8R[%?I M%LPD.-6A^<)-NO;J9-'4P30>YA9!AXD.*X@Y2!L8GG?:=%,W>L="5 9M47Z%5\'W>>^#Z>$G0!&8$=[.E2)7IW#)Y*8%"&TN7/V9.X- 'E.?"_!*<- M%!X&*+8T!+=$] JQB!^"P8N(F?X4L+>T%!8]-IR#+'+C+Y;XH./TSA M3<@<6/B![76>#23X%U(>=@Y'_"O;3&L7'\'P)8YB!1K:W)\L\$)#90X'#J.U5N*SJA?MV;1X=(4] MAB&[0A8F Q/>]]D("';3BC"0>8'ZK8- YSU[<,<*\)CA @#285L%U[\%/GX)UIE@WL&4#I,M>F<_*K^XSF MU2_4@@<<@T%E2FX^MU1'"A#,,P.6 7TV?KQXM,?B:@/6;AAI.U,B!9TPL3042 M?F2.4DZV7[[<)5PBK@[7F&2)X.7=4QT=?A30V1.*@&E6>&T#5[50&DX'0+>V MOYQOG6Y3T(G4RA!#S">)NKG*X/>]HCN^E]YR>U]HQ5.-@(*]UO4@'WN@4\6'OC M;9],.(;)NY5+%$X> (TL VCT%E1-ZXV.: ^23 K;T+1DL TLA U-)%.9O5)8 MO)$O-=R!\7Q+P*Z%S=OXLTI'IOLWW/ 5<$\!J>I3[9<;7{!4%T.P[NH>6**W@!\$[OT&_|=CPIW<%X .R#Y]B6G@_5ZU01F%D>\H$ M]DQ374 U.![5=4!M<8T_D8-0 V SYTBA3%R;,M45F+-FEZ O(>%P.I7JGVV M>R!^A5(M]&G]F$RZ-KJLRU/4$]9-V&@Q+W"$G7S>0T0L!==4R::KCEOA,U@ MW6'G28K0XN&N-[A_"2R&O8U8KKY3#5C3N+>><+I<,6\"E:S_H*V"_,V1/JP7*MQ!PMB+:,;IC8:,%!V/"HSW1B>;&4L+*B>3 T$_%=N\6%\/X(@T0 MR6_^0S(.EM# N'Q)(1_C]O-K'T%#0.E11W^<<*70#K0K.Z07KJE=\%S HAC% M]RHT+^8R6-$B#XK^8;\!AN<<"[G'TG4\?>QH_|$0#!@X=B.% V'=WE8V5Q.R MP5K^Q&8H1&SM<5@/"!3UM8N!AP.LF7_?,QXX@066 M;" D8(LHN]\"_A16!@X&#&]LJ- ##A7YXD#++JH3">]Y;OB\;-.XTK M.%.0O!&&)1G%/%,H622[N7KOL_=L^V#>$!4INR97M"!AWI!1((P?03IC?&+RYCUNW1/AL5"&+'%S;+0 .W&L@= ^%A1@[;K&&-Y\Q_J,KI,37MD:=*%LH//*<8N; .7B>N1*QUZ3(+A,5E@D.9!Z'D-9R\\UUX>[!:'DC,&F?MPF;JNACD(M8+M0?B@6O<%N(EXK%=0+@6V_A[^)4ZYC[!25/%9L;O4P1\"6R MU-B_E)7'BZD[P\C6/.9@;'!8GGQ2+IR'(2/_R{\@#O_DG7^ M%$7^-QS9LWT9)P#28N\3#T(&E_0WR]!I"^2KY##("WE,ECSIP=E,#D?9HOL+? M7^%EH L"4W'0"8::MO:L@'Z9)(YTM4FDDD@B%4FD(HDT$M,;ET1Z(7H=TA<% MF1\^[@_3^E'E.@)P2+!G->25R$#'U# HL-ZP6H(^2.A$7$M#VV&U1Z4N?AN5 MO#O% -I5=IPA%3:>%B;JA+X)E8G;W$[G-]^R^L1.]$##A&&]5#1*^$K5$HH1P M/3&L@VBAKU#;<0U^Y9OS;ZI.IZ]W/3#7;A?^);PPM2(4#*CIV^@1.01E 7ZMD+BIBLL#PEM%/[Q=P7H4%9$4MX6PQ1=IEJ=4H!@/AJ;Y^SRM$YNC8W "(AHUCY19:I7S]R)N6&'_68\]I*D\3'.W+0#B]XP7V_6MU#]/2N.58H]RUF[P@>83=!A)PG>PVW<0<2+%8^N9\/+=RAFJS.]&M(]>1A] M&X)B;$QK5?:9.\UAD3:>(_\>3_-75W>K&) !!/QL_N1?_O[IGKS#X1NK?'(/ M<^^-#*.X*.\%6]G<'\O9+/^;N^S9M^|<\YGBSH)'?89K5C8$_K5R,B0V%ZK! MKYT@W4!7WAS3^Q47LX)> ^&A6HI!'ASR'*G-/8#Q;P>\,M*= E*KD3Q/9\@N@ M'T]!"75>,2 7AG(8>E4OR/1]NKK*WBJ'Z;@*_N&:,K* *V#1 MMA>]MC$=R5/H<"0N.W9ZWC_KWZE!"_P,U:.&7ESB:EYH0Q 46&$=P5B,M M=0V40)OY?6>A12!8F',$+H!GVOS=+-%L%4X!6O37PIY.*F_$H3KE'IPJP6P' M?^_^^YJ:IC_^&YZ[\&MFL36AQNF<1.L!=<(*L0"\;8:ZQ+;X_4:P*4ZZ?HLCE'HAO[$'&L8_]$UC%!:.M;X&.AU+$8U8KZ.!Q89DHHHP?|OJ1QEE1U$ZM!2Y%[<6(_!IK+P76+RAJFLB MU!/:01X)0WNV 8^<;)"'^@' >9G-,\KF<3|_LO8PY\42M0JL>QZC M)D=U:B!_\,;$E[?W2+SG!&<2.F8?2T OT*8LX*8LEU31N1Z#R@>3;>?!,}]JX M<(.KG69-48[.+'/!ON>*ZB[""86!L;7$V?J,7C-8OGL6A042]^SM!9';(;/<,OK M+,H$E2QX.V"K] *+ 3,40-]BZ=X\A#:=_[/4>?%WH)ISA&EYHGKE.L\TL4T7 M=*/C3;LUNT5NK[LM80]RG.VVANJ>[C"Q^.H2NASCE03<1:@($V]<4P0XGFT0 MH&>C;<.?+>?PFO78"(D?YDQ>=F,7M3,@6W.5E+.QJ[AE;RZ5$6$UI&@4Y:1YY&'24[!AV?[GX+/ < 8I.'%68:KILQ-VL"5*/XA.GC MHX+P!WT+N<*S8JG^.,;#\"T ;E_-%2]%L ^ 0*"V@C-MF@.)7">Q%E?$T!U:*MW'E_B5"-42C'RPFASEIHWX3#\OD4>P",0LB_81N.">K7 .D3SALS M MMCR%821L=>JR5%?2R82AXAO:*7=32%P*N\\ ESS#C_$'=CBVN4 ='?V/4]& M0^802CT5 Y%P1%YZ+T\<00Q5V+0L;'^3G!7$GE9;':|J:"%/1#CZ{})IH 1O2'-M3!"9&$M6UNWU.=/M62*:RA08<\P#STF%M(2ND90%><>%=|SPE *74#>]K.I MCI*,9:R..AY6'164KJ[UJH6+&[K:,,64_S2(50^$^"=LH^0]8!MMDEN1A95#-_MV#*H9H%;<7P.6"XR&F SS!{R@B">$Y/1,C?O)B@NIA047L_S076=9Z|P+Q9ZMTF'T:%R(@45ASYBIMTK60Z>"%^,'C8I=XNE1OG/),U&9)MJ2\4O>(#EK5H?M\.\SEU/(00WJROX^:,)?Q/V LS@I]3&%,%E#E79CD[2;!0N>U1=@K#I(X1ORM/Z[]>&X9SZG!51+L$JKMBE@9M+EYXOFI2@4).182?B!A)QQNR5\[0+Cl*;[; MD)$$Q@M0YO%'\YSDA:E2_895-&#V,1 6=\2$U#,L"[*U9X/%B)A$!U71*\D) M?8)"4#*FY!H?[DT#%S&^BRN MHL8 F9WL+ABJQ@K*(I%F1P*-+!)H1 *-2*")*(1R);7B/?+'H3*#&>LJH^&=^QY)Y\|46[/'R*EB%/561"7?/+H\)}IQ&2-,D>3R M4%_MGRP\ & D?N4H8$;=A<@YEBXP8LUK]1 YN-@AF7HIL5*R=,Y$15Q/X_ MN7M2V[^6:U$CW)+&H+!8E M[W[Y$9ATXERY1Q=(_HEK^:22@=O:F1+ZESQHQ;R7I2(#^,;'L,;*[L:# A-M(T@Q#N?Q9C7JP3@SC5:/=YQ=4CD97TP9^#T"MGG%[+$[X.6M3:Y(9[-"WI$ MT9.\/V1,K&4M.I4.=K'RI^A.NK&;2;_@ROV*?253CTS?66'!_84^DH2CYK M;FW9X+?.MS9/W;J(X&\KTIR=%"+0)\RH$_K=*Q^%JRGW+C3/C'K;>2+|0B= M^5PZ\PIKL'C!WE#:ZD$1WQV.&W"_!>_/,H6A>-'7D.UW3!#10/NXOX3YA0TM&T7#ZD=_8!-.A[J>4)L.'*74_3I)=;^0^$MC/#1+&&1MZ:(2JUA4!13>I5^*\8!G)OY"@3) M)8=)"8ZC,-T1=B[< B4DL,D#C[MYC!=*2<.V:CO205.S#$Q+'\,PQ3XD4L&-.I]-N-YN4=P)=SEH]G#'W$;&.P)%32NZSQZP^D/OT\99"O/2RBW.E.JB< M-JH0)%9I$CM6\\=\Y%O#14&+;G]#5X.2ZR2U3*VF;*19 MYC%(06(Y0;;K)+%C+:*#LTD-&<$H&RQ42[)>]ZNMQ;VIK T MECBFU,69+OX60@>X\6NI^4W6X,DW1\K4A+VG$^8E'!1Y,&;WK[R-(173IB9NDV;:T\@Q#%$%(QL_02@\,S2U,,#3LPL%3-+ MQ>+!+$%(QLU0,X3JVM'I/MYO,IM/UQ'0Z01A%(IHP]37Q23Z?K]2K]WM'>3H'[M O=/C_ML.FAG)11@;9D7B0C*$)1Q0LK8TQD\K52)4@Y$@O7W1U#S TIY_VDM64X.AE,5K^]C)FVYDXK|HLO%Q",/TLYJA,7DJ_WC94Z#,S3|\|D&M@ET;DB)-MYR_XZ\R#MHU*OI6.#E<0*"M0|A0HFI(@)!P$<.%_L,0AZ7P$Z)^X(O(,#MP0'MWH6RUSUU1_3"W$>"B;LN'R!11.?+DB-/XH;+_,@W#BCK'OPH)7?XDGK)S'_1 MC2U+CCR)!^SL8"Z]'#$7X.'.@8>Z>'FOH:=M)[-%O?WGOU^$8448MGSW7W<]WAH$RRO:[$M_Y8\V^M0|IEY[TWAP8;6/?6*0OQMUY(I9:+G#D!/E,QW*8T0(NG 8 ME)+'9#-5"%"EDQ,><]TNM,,S=HIKE)PH8^=0GEG&(OZ28U!*GIG-H'1 E5ZE M:?PS%/B12PZ3.&WG0XC"^=\X3 H)8=)G+RSA\(4BXXC,C=.5?N3JFR'$3Z M^9&=]3(=A@[<)+N(C7 'Y=]P.OH=-_T=$ > 8 TDAP6LU68WVH(@1R.L M\:T)6CNOY921/,L\%BEH+"?8=ITT=]PU>09YUBN/+ON43B? Z.3F#,"4+:, M5]A5\I$>8G+L6<&3;Y:4J1F;:'+L;IG?R"X](_=C8S-PL HR%F2<-1GOS<_(M8@ TT+)4Z3?E:J.G"U(6I"O(^0*&>&:D+*-=T)-Z@I(%)0M*OL#@^.@\,YI3530T!3)8V790$OE"L9\WP5]J&,_2^P:7U-MENMVORS76D#@%PHUSVDHN&RCH>_-H";;:OX042Q*EA:&{HK1*7DP=GH/^)7B^2BS-_D%F%J6L\4UM?6S\3O 7 =[J MJE?5#GB_K<*2X!B_1;++0'.U9 MLO(,1<GAE\%$)9PVMG6!G2J/F5U@6OHI?\ZHY^3BW1#8\WQ&%E,%G/%,#L0#>L: * MIBJI(@,EX/5^.O+#%7V;HX0Z=5@WM+R*K0@-^Y6@-Z,B8ZJY* >D7(&L8^BV5 M);6JY+?:J 9R#@C'-C0U3& 2C-@ J3TB](@DF0LSAR\.OC#O%OUP3+V-YZS(MHE.J,9GI06K*Q(T-5/>&WW(Q,04.R-C82I3#]=A;A<1R:9D_V8EM<,5-=H6* M)>KLFL&UJ+53\/=!&#?2@IC4\(*/%M69?+[JU51G[AL%H;N\0ZNO;E$FMJF[MSO9;0KKQE"'+Y7.ALY<8&=$+_XG+1W-D92)/FMW&E';JSC.QJ/+C1IG!%C\[^JOR9[/"'T9\]P\IO26VI M>L.J+P_PT>OKR>#\8PQ^2'X>#X=WCX L9<&+KP_#\2A'FX!'X>\N MH;C 7JEZ2\" =)FL9B*;RT%-UX$@@=>V ->DW!-$7Q"L(=Q +3*Q5'>1_9([]) M_Y\3'VW3*'FDL44]T_@&O3T>&U^/2Y^(M:<3H41(BUZSMS>\&M+VTL^5+\,> M&.J05(7-/P]0T6!J2HC?@R/^Z2#&1KR832Y^P18,54'CO\EOH[:4]#!,TL MEV8.&|F'#7OB1\T!/}NA=;&4?)36P&"A" 1(,V&$X.CSX8 "H$#=QX'$+E2 M0%T!E",#) "0(\TC2>3?QS@E8) MM>$+(%<&*)NI"I;]7:QPCP5_"X(=#%LXQS>N/W!3ZLUI":|(Y59NR.+=4=77Z-(NEI$=CY, "\/3[+.O\'SSM(O :1A'-M4]T({6PR[9RA29PCP->C[)6-NE:F0=[9E'I^@.9[=G*VNT#3^6_N(F_I(&@! MKKL%#SF^FO^E*5-/_H?;OU*:V0WW:X_KA7-.V+'MP'|>*3NU.E=XO(0H[\W>SS7XZ4/T^R;\&_E2O2,';WN4)-7;4B_5H[9] M+|>D1KHGB45EL2AY[\OM1-M/ O$ZGJHB6MTD7TJR*:ZU7BC0%-$OV+X&MS,RI|_MX,0$55>Y6B5R7FVE&-9;G%$,AW6T9]#&A[|R<CYNPE FZ'F[\3MB<>=97)9=#^16 MT.;]4O=.;)BIHC-K 7)E)AD4O=N/QW)8*>.M1@9]O+4#:.!XYMGQ0V>+VYPQ'>DD[FN?D7:6O..|F7G->PY*Y 3NA7 O<4/\ M|^.>)'"O.:+B74F=(/6T[(YTA96%BDY48RT>I% (%<\G^4@_K/@&$[F&#C;RQ MP>N..B2=G5%ZTDD\A_?\FL.A[>R/HHS+G!G?3_C?@Z+*.]PV5XC;C<0#@L^/ MVRV!VP*WC|&Z&ZF'&Y_4]?$&&IB15I@<&DQ.!T'!QZM?'ZEO2.XM$@@!W>$X1FQ)'$@_M';;T %L$KA3!DDLI$/UDEERKCBRF?AY.3F#.P1B3>OIYZ3\&BE.S\(7.2@1 M!X/2BZ?/BD'I^QA*XA#^V3WE+3%4O>2XESAX?S)=N=6H|&'E K*@E!M:7$ M@=]3:TM-0+3DZI L6*PL&;B0//%0AFM0P/.A<@_*EY$@1WI1HOL4":?X@Y35 MX\=X%IT.+U]/W&I?^MWZT?.HBC!.5N!D(IR\?-%NJX-CTJ(9&@(GRX.3Z53B MYJ4J8U.FI+>P;+:;.AZC,@NT+0 ;.Y]+25%>TQ1YDDBO|CIS5A&F!4?G" MJ&.URH.P"L--C:/M<>&'$4)-Q"E@T!4(RG=\"!A5WY.EHJG'^&$+2#LGU1CO M BBGEN=-8,'-RW<'.K.E7T$.J5^F!1_D@?%VMD%Q02&Y1+#TBN,*RQ+)=+;.M8,-VLG*Q"RS*%Q:E5Q^38%$*/G5H'6(A>N(53VD<4B=^*%A:W=US_]IF>Q'5 M='&\E[^'Q*.GRM9H,WL E8DA)5;| V-UL$[_,&<|@V<%QPNN>-1PBU##Z%M, M-/^A $+,/@YNLBYF,S:[!3!'PZ$5EW ML&*SF;S[C]H!H0=&'HH^S_D],T5*E?\R@B%$0,,_/?&!3IV/&6H>>PV82KF6HNYMUCEJ.BGF6HO%B;G68JZU&*.824CGW^@8KQ(>MJ9THS\T4|UKYG>#7R:XF0^!>+G6&5GXFI'6ZE7ZO-M&_7FB(86N<.Q=*B6_QEXG5[>^-QUAQ4.GV5P)=6;K7-/ZDI.2|UZKNHX[#;CL\(+F*JEL"Q$(ZU+S5]_,':.FFF@5\]L^GRXC{S>M5U MIX2),>'[.,WEYRMVL22=A=%:,R+@I W1=?E1BMU?I]XXN Q'HE4OTRL/0P]TA MT5YV"0("!W.)@Y>:.8)@"![,+R^W*EWZQ'HZ%B M*O.UXN3ERZ!{C4I?[F85ZA XF4><3.E=*BS5,7!Z5!:"H&A! MT8*BT|C^)Z;H#E!T&0>>SL:N@L U'1MS^8+K =SA#\EVS?Y"OBJ'P++'@A#;GH]OK[U<=V!{K?7H08%WPSL7<.TSOB#) MRX%P[6@\)Z;* 8($ SDS73SE?)\/^-38'T_J+.JL5A;(*5ST8!53H$4&-*MR:OF\#TL@4JF,U7V"!\^4PCA=_P=^ZN8^M1Z<3!?E8*65(+9Z@".OAO,IB? M"'Z?4.>54G@7[-'0%NZ"K7&A_&2?5S>NP2D$7]=&<'MO-[!!Q6&PA?O9%[B2 M#1#9K\J2 72F3-$;B=_AE0S/ M+W3$*X0AP%HYRL*A@*1@#! >"\QG, +G!JRP[(T&+!X^*$Q> MX,N=&&K9OO/_Q.0^)Y.V>!S;MOYT\9Q@1#T3=^>P4H_%J6[71P.MO>UQ:1C(O%Y(YF'UMU2+9@"2B:;KN!1<>[KU=>J'KB]\BGIX\9C,(<O&2X+;JZ1G(?D3>R[X#N:/U!49VN_?'=549^Z[4)W M>11:7]VB3$#$N\[V6T+2G8^"OA AR\T-Z(3^G5O^:I;MFXF%E5^W"@S6.Q' M17|5WFQ4/L+\"IB5]_"V5)/A_9?;O;2D>TQ1YDDBO|CIS5A&F!4?G" MJ&.URH.P"L--C:/M<>&'$4)-Q"E@T!4(RG=\"!A5WY.EHJG'^&$+2#LGU1CO M BBGEN=-8,'-RW<'.K.E7T$.J5^F!1_D@?%VMD%Q02&Y1+#TBN,*RQ+)=+;.M8,-VLG*Q"RS*%Q:E5Q^38%$*/G5H'6(A>N(53VD<4B=^*%A:W=US_]IF>Q'5 M='&\E[^'Q*.GRM9H,WL E8DA)5;| V-UL$[_,&<|@V<%QPNN>-1PBU##Z%M, M-/^A $+,/@YNLBYF,S:[!3!'PZ$5EW ML&*SF;S[C]H!H0=&'HH^S_D],T5*E?\R@B%$0,,_/?&!3IV/&6H>>PV82KF6HNYMUCEJ.BGF6HO%B;G68JZU&*.824CGW^@8KQ(>MJ9THS\T4|UKYG>#7R:XF0^!>+G6&5GXFI'6ZE7ZO-M&_7FB(86N<.Q=*B6_QEXG5[>^-QUAQ4.GV5P)=6;K7-/ZDI.2|UZKNHX[#;CL\(+F*JEL"Q$(ZU+S5]_,':.FFF@5\]L^GRXC{S>M5U MIX2),>'[.,WEYRMVL22=A=%:,R+@I W1=?E1BMU?I]XXN Q'HE4OTRL/0P]TA MT5YV"0("!W.)@Y>:.8)@"![,+R^W*EWZQ'HZ%B M*O.UXN3ERZ!{C4I?[F85ZA XF4><3.E=*BS5,7!Z5!:"H&A! MT8*BT|C^)Z;H#E!T&0>>SL:N@L U'1MS^8+K =SA#\EVS?Y"OBJ'P++'@A#;GH]OK[U<=V!{K?7H08%WPSL7<.TSOB#) MRX%P[6@\)Z;* 8($ SDS73SE?)\/^-38'T_J+.JL5A;(*5ST8!53H$4&-*MR:OF\#TL@4JF,U7V"!\^4PCA=_P=^ZN8^M1Z<3!?E8*65(+9Z@".OAO,IB? M"'Z?4.>54G@7[-'0%NZ"K7&A_&2?5S>NP2D$7]=&<'MO-[!!Q6&PA?O9%[B2 M#1#9K\J2 72F3-$;B=_AE0S/ M+W3$*X0AP%HYRL*A@*1@#! >"\QG, +G!JRP[(T&+!X^*$Q> MX,N=&&K9OO/_Q.0^)Y.V>!S;MOYT\9Q@1#T3=^>P4H_%J6[71P.MO>UQ:1C(O%Y(YF'UMU2+9@"2B:;KN!1<>[KU=>J'KB]\BGIX\9C,(<O&2X+;JZ1G(?D3>R[X#N:/U!49VN_?'=549^Z[4)W M>11:7]VB3$#$N\[V6T+2G8^"OA AR\T-Z(3^G5O^:I;MFXF%E5^W"@S6.Q' M17|5WFQ4/L+\"IB5]_"V5)/A_9?;O;2D>TQ1YDDBO|CIS5A&F!4?G" MJ&.URH.P"L--C:/M<>&'$4)-Q"E@T!4(RG=\"!A5WY.EHJG'^&$+2#LGU1CO M BBGEN=-8,'-RW<'.K.E7T$.J5^F!1_D@?%VMD%Q02&Y1+#TBN,*RQ+)=+;.M8,-VLG*Q"RS*%Q:E5Q^38%$*/G5H'6(A>N(53VD<4B=^*%A:W=US_]IF>Q'5 M='&\E[^'Q*.GRM9H,WL E8DA)5;| V-UL$[_,&<|@V<%QPNN>-1PBU##Z%M, M-/^A $+,/@YNLBYF,S:[!3!'PZ$5EW ML&*SF;S[C]H!H0=&'HH^S_D],T5*E?\R@B%$0,,_/?&!3IV/&6H>>PV82KF6HNY MUCEJ.BGF6HO%B;G68JZU&*.824CGW^@8KQ(>MJ9THS\T4|UKYG>#7R:XF0^!>+G6&5GXFI'6ZE7ZO-M&_7FB(86N<.Q=*B6_QEXG5[>^-QUAQ4.GV5P)=6;K7-/ZDI.2|UZKNHX[#;CL\(+F*JEL"Q$(ZU+S5]_,':.FFF@5\]L^GRXC{S>M5U MIX2),>'[.,WEYRMVL22=A=%:,R+@I W1=?E1BMU?I]XXN Q'HE4OTRL/0P]TA MT5YV"0("!W.)@Y>:.8)@"![,+R^W*EWZQ'HZ%B M*O.UXN3ERZ!{C4I?[F85ZA XF4><3.E=*BS5,7!Z5!:"H&A! MT8*BT|C^)Z;H#E!T&0>>SL:N@L U'1MS^8+K =SA#\EVS?Y"OBJ'P++'@A#;GH]OK[U<=V!{K?7H08%WPSL7<.TSOB#) MRX%P[6@\)Z;* 8($ SDS73SE?)\/^-38'T_J+.JL5A;(*5ST8!53H$4&-*MR:OF\#TL@4JF,U7V"!\^4PCA=_P=^ZN8^M1Z<3!?E8*65(+9Z@".OAO,IB? M"'Z?4.>54G@7[-'0%NZ"K7&A_&2?5S>NP2D$7]=&<'MO-[!!Q6&PA?O9%[B2 M#1#9K\J2 72F3-$;B=_AE0S/ M+W3$*X0AP%HYRL*A@*1@#! >"\QG, +G!JRP[(T&+!X^*$Q> MX,N=&&K9OO/_Q.0^)Y.V>!S;MOYT\9Q@1#T3=^>P4H_%J6[71P.MO>UQ:1C(O%Y(YF'UMU2+9@"2B:;KN!1<>[KU=>J'KB]\BGIX\9C,(<O&2X+;JZ1G(?D3>R[X#N:/U!49VN_?'=549^Z[4)W M>11:7]VB3$#$N\[V6T+2G8^"OA AR\T-Z(3^G5O^:I;MFXF%E5^W"@S6.Q' M17|5WFQ4/L+\"IB5]_"V5)/A_9?;O;2D>TQ1YDDBO|CIS5A&F!4?G" MJ&.URH.P"L--C:/M<>&'$4)-Q"E@T!4(RG=\"!A5WY.EHJG'^&$+2#LGU1CO M BBGEN=-8,'-RW<'.K.E7T$.J5^F!1_D@?%VMD%Q02&Y1+#TBN,*RQ+)=+;.M8,-VLG*Q"RS*%Q:E5Q^38%$*/G5H'6(A>N(53VD<4B=^*%A:W=US_]IF>Q'5 M='&\E[^'Q*.GRM9H,WL E8DA)5;| V-UL$[_,&<|@V<%QPNN>-1PBU##Z%M, M-/^A $+,/@YNLBYF,S:[!3!'PZ$5EW ML&*SF;S[C]H!H0=&'HH^S_D],T5*E?\R@B%$0,,_/?&!3IV/&6H>>PV82KF6HNY MUCEJ.BGF6HO%B;G68JZU&*.824CGW^@8KQ(>MJ9TH$\T4|UKYG>#7R:XF0^!>+G6&5GXFI'6ZE7ZO-M&_7FB(86N<.Q=*B6_QEXG5[>^-QUAQ4.GV5P)=6;K7-/ZDI.2|UZKNHX[#;CL\(+F*JEL"Q$(ZU+S5]_,':.FFF@5\]L^GRXC{S>M5U MIX2),>'[.,WEYRMVL22=A=%:,R+@I W1=?E1BMU?I]XXN Q'HE4OTRL/0P]TA MT5YV"0("!W.)@Y>:.8)@"![,+R^W*EWZQ'HZ%B M*O.UXN3ERZ!{C4I?[F85ZA XF4><3.E=*BS5,7!Z5!:"H&A! MT8*BT|C^)Z;H#E!T&0>>SL:N@L

*>MDT*AH/0.M8@O$8Y!C%8%8 M+S]=LW V_A?3>+YQJ+4H;5.[+,SB/<,!,M.%L<;JVNU$=>$"6&LNRQ"6.&?F02ECB>+R.O*>W4<;*18\|%HUVE,\7 M2$7.')TNU;/K>AE*1HZN$C*4XVV5/,.QLV4H4>$>2GM]ME&>QV^1B[/1!D$6R?(]=N@:PO]N:2&3:O8EX(]MWB9;S9 NX*>Y(_)X8, M $B5K(I@L;0+,- AH&&'KGPL0)+W,50FKW"XJ M?+M'N%*"/>6_F#%>5_X?5[%@3>0!V,3VH2 "#1*B0<$+O$2=W EUU"_C7H MQL,)2,Z,Y%OR\CW40LD['?30]\0T1 G? KH<7$%=+52#W+=Q>C7<5/$[5RQ4CC MS23{)3<88MGXX[UFGPT2C:L"KO\FZ]^J?UD[&B=),6Z-C\"/;z:KHA#$(L M'->7'XYZ.-O;.(\B4)%[5?.K.15>3N-'110$E=]C3W55,(OZ\:.]*]W"O 2Y.# MET4;_)YY0;N(FGOW'QVZ>%PG@])XL4O\N7]UVC/TEB=CP4Y(_\.@; M46S;G&HLO,;[?OA.64ZM5P@*.S=OT. ^\W!JV>9QG]6N7?&@V'CRD#K?+.HH M/V/9$&O6+I7"CBT-]IQ5IAV%/9@ WLH@::O4UMZ!DW/;DS79)32=({@4[O;R,PSB"XSHL(UO.]\1,]1CZ[/86)6X:1\]HH<; MZ'F$#7PBID4P)()MPRUS@;DF((C.V+MXNE.6A;/7!D\W3V+W+(@=-BLG"@TIE/76\]VFHVIGOPDX-XM M(T@ &/#@CEB$D5;9A#C7'\Y&- C;K@,XEV+WH=5,%L(+8-W/<"YVYIBLZZ]"/4 M_N(Q?3A_#.KO&INR_E.CSGY]}\V3T\C1!*O/I@$_&N3A)Y^C5+8A5HX%#P*9 M8I.):\.5MDV>=7.BZ$#:>)*;36R7C9U"A, (12'9$(9UY,)]R+HK3-YSNP(&% MV)9PEA40LCNE6T94P3_NU.$#']+O]R=<-1;O64H54!K(H4%,R*\.JL *%N:06?VGA1SRQO 4VTL]$;3G^D" V*MBJ4RWL1@>(-^P3(>=.-R_M- @F,_M1L/K]I$\]YP)M0!^.I>5JN&P)YIU@*>O%AH7B]S[XT4#A9/;^(ZC-(@ M=4R4X)7X0^3Q/IJRHX@;0A8W@,SCN6S^V.JE.Y_M3R313!4(@1HX>!!6AHL$ MN.#4$O8$UR)O% (>;X+LUA"0]YHJ89<-.8V&9>660P/8Z/88#1QD?'N98WP2S"[_I-T-.A'+&-&TG& M_HC\N^\FIF;N.,N/"SZ\OK[6?DXLO69:SQ_D>$WB!RYM>3 ?-MP-KE.8"A\' T"M^>4^61U&?2WM5BD15^HX=)5:D)H\^'TUW"\J8C92NL9KU/,!B&;V2-VF2F: MY45Z0WD+R;) >$*+!}^;.D&JJ1=%CLTD)8-4)OSRZ(+8N'LX/&8U!:<&^C(-M6SNK;>B:NX[. U83Z2)*- $%@IQ_K9H5WTO75+QQ\(;,Q?/'U83@>Y6A3\;CXSC445]6 A=QBUH#+ MLL98\AC+./'2)3"]-.>4+AT_C9#8^4[Z+ @4A^A;T@;]C>9- M(];KY(J]7XA@#>>K4_#Z1F]QU/0,]R- ;)2;7QTHZ5A0FR'\.[0@!C.WJVBS(MZ8EAP7[2V<%99SQ79RW;%QJ62C3/U8^O8* \K,@^ SXO>=BA) -T?I[5N_)@LN5DVW-M.QP- \.HW=E3L5Y:OfZ(P>^9GCHF[\8S6IC&)=ZM,]YU4CNX^R$)P%TINPS, MI@S*[(X,VP,2@+ORN<@:.=(U&3/+R&EG'4,5ORH6H.#9,VZ/Z65H -'8#8,-7 M-EYE_/]>LE ,+2U,FBASMO5A\@^5YT'O0F8-T_!MC]X\DS#"WS;8&PF0FB4A M+X PGQDA8E&*7U22!,'7^&YV,>@]*!W!:$GR4L"-"MW<5 8"?B],%;MEQEG: MM'2%@>N%?RREWD17 Z\/FK&Z$- P^BH4E H CD!-2D3*EEJ P=/>!%BT\VU:' MLBHV6=V]=*V@)AN+*XM5CA'[A7&TXF4E#,. /E8.\@KIHFA,.2P'WB!RYM>3 MP-KE.8"A\' T"M^ ^#JM)+$QC%YTOA.M(?:HVV>ZWJYY,4F6F.X9)N0ITJ4WG M_A2+8$7HIVUH&=|^&;N%C+QR.R%@.RPLK ?]1)DX#*;I9=1:PB*EB69@(M@?*7_A)T{K5!,MR763$2\"*MXBV[W-!- ALN7V\U M/NAB ^5[XLOR5,F%62MEK?#."_1%!:H,.IC87 M%+-%3^L-],$M.P.Z!0!DK-XIT9;#C]FZ[W@?M<<\|C_:[Y%&2U'1=3A\U;$U M Q095OU/GBU%I56P"$#6AIZ&.JGW#A].KZ:K@V34;9.WSF'!Q#/&4"IQ8U. M9]Fv&T#,BT*:L,3I5&/IQ4'L-:.?#- NW=-.9<1 X,E7>2M1^-\#6L M?8E.[9@:|E8]HH:\58_6D&<, (WFO+A0'M8TCY:>[UKME]R#A*&WA6>WE2=]JE3G MCI-ACRAR23>KV'>6KW/8Q(%,WA6>WG#IG31:G5*]?%PL+?/% Q=(F>]T:5]\ M.GG_G7*3TI0'!6F(6V2>9+ +.=A# [\V#!TB6BV[:)AXF]\KQ)VV3'F[*.U-M H3- 4'4%1Q09G&]BC55@.>M?D21B?:^-M.FBN&LO-R!3P X-Z93Z& 8=NI% M\VORGHRET9G?@PN>C.S;1@Q<*#]@^>_NGNZ_\LAN> (@EWNDM,M!U%E3Q%P,O MF8'.XQE>H#DY7%GQ%$.;]7+ZN=05@V,[W#(`78@I&O ^;$!DIWL'4V#0QK,# MX"U7[2ZX4T'7L<,% L,&O63J.P6#L]!"31<#12>L^'A=I? S651,*<$BP1#0# M='\4=ZQC%9VYBC'-ZUP,RM$6BNJ]>\|*DD4=R_1M6|"U\Y@>1-EQ!E\N M4>O#%D+O;^3W0N.9SI3#&>NC$C1.1\/[3B,6)UVQ[S15=T)PG[MPD^*SEXV MFE.,=;A+E,;> JM$\[fY*/S-OOWD'Q=`?X;"(;S7XM?GPY- MCLCKFLE8^5D"1K@*J25FA!K?OP/[#Z&"|)^7=VSP4X4YK59D3 ^P.(S#P)T M"MJL$MBL&IR3Q43@>HRS*)J*2,F573 >J?-*J<%[F]7HVNQ50 >(=OXGA6QY\NV"VJQE5U;,9RI5PVQK]VN M L;$0EPMD5Y^M:FW;9%[*W)O1>YMU.;99]SD1G;?K[/X8!\[J2FDBWHB)@LKO ML"'3W"6_T=0(!*)POH>8^,?YGXC!%A(A*W2%S:S=<+2*13!0]>IX9A6*,P/ M^+E8ZN8;92%)O-L3^2SV29>@"?E@%L$//OQ?20>4,5'N[$@[2#@T3X@!9+ M%QMVPIHLI[M5<;S*N7 IcKKCAR8:1LY':'LYYEF:#YB;=YV0NNE>Y#UTEM7 M-S0_6]O1WSS;S%,YZ$/I=4^KP*+"9[O?GND442_3]/W.*K H088A4C"BC@L:7"CH.&[YC7!1Q$ M\PU$EK?X2BQTE(4.;?_J!1#6:^]@D@;AQJ8+,A+!B%1SMH!#VT@61>$NE?^=S M8 \+/>8<9M@K3KQY%>M;#|<.A^!G.CZ,.#DIY(52;!-[P\|+_V!7:4=+X"E MK 8A<-Z _*)LEP"9:%'K(L06$\/W:M!-GF4#N#KG+>::JV+% M44#KX,+H5J#2B5&)5".PZTW7QAODB%>U:.(GP5G?HO(H]BQ$<1SDX(*V#/ M*()\NY]I$##97-UXP*OI*%>;+8#%\Y3M4|$\W .&N8F.RJWZG?:RY,;=_)"/, M]_JS_//.C7CSW4]<2"$_6_$GYGX.^R$1H+[.A#!CXFQ"R1+55*9C'N),P=2+ MP=+2=$_$/H.NAZY? @QV@#D>I8UJME2VVYQ7[6CJ;'ZI9H^%QC=AML];D$-/T-?!A36&/) M-H<#;,V,D8^AW/* U:*AY7H&"7#)@:'H;[;&.%C0*\^#75S4L6N^KQ3-;"^V MU+35DO8GG9RS4&:$R#/#.0QRK(;E;_YU)FV" SZ<14%$.>1F:8EF\6X_?M>.[,9C3E=U%Z@Y!*5^ FF MIV$$LJ0FIYX2#*;L)1J9D'8NY;X)B);YRC_+>8=')/]?Q!>B\GB9Y\IIJEGL MX[O?3,_\3%YQ29SS0 -0R! M0V>@YAB*V4Y!30BHR_.+@HQ476BJJF=>TVZ,M7SGLRQ"D;\T X7VC:A+0U9I M)CR*Q>6*@G(X_{]38Z[@U#BBU@MV\3QFZ%/BN:7GV>BQ@XGC=KAWG-4EMY:] M5=[N46,^MYNO57F=;:\H"TL"ALKCCR^)UBL@=WK3"\P? 40AW2&Z- MH**I75Z +*)V!8#8-10U!A#)AZ(615%IG8I3-H!35MO-Z!B'XN@I.RCA%#PZ MB>59<'P]7K*W3X6O3<375F?;*)8B(TU*;E\4P=%Q@CTK?XK<*IA@'WL3"#BU-M'R3>/7-D]OKGC9? &RWZY66WWZL61I6E/X=)<4IDQ*OY Y4.UU>R5_%/8\[9L7 ML99;V[=H <"[2#>MHT*\EPZH%>3^RR-]7G?,PCL(R/M0]#\EPZH%>3^RR-]7G?,PCL(R/M0]#\ MJ>_.IG+;LW82*!|YUA'BMG+4DUEH'"]IQBL)C?=]HSV^ MP%YZ49_3"^P"N-PS$-A[8D19,ML.4"'U+76.X+4Y=, 7'(4RD-=[PC99HE"7 MH5 [FJ%1:!02,9R\B%AA7V>6$\O:FE?),S7X;!5%76B&QGK[LKE'?LM184QO M9:S2;L;JP?@7#F'@K8,U$'MM4-(SV1Z0;K77J)?++)BHX.F4@ISL70:=V'=&I MTVV4'YU*:F*_: [X7\OH*$>O[7?:S,)\/%=%AL)GG;*9R\!:0]!-SU$EM(+D M3KM<5E#]D>GT OHTR"0S9&H>(%PSB$PE<-G?-0#LOOMZ4R.@,-9$%X_<;,Q._4]NQW*GC6CBB &45 MC@W2+-8+>SK',7)75K&7I3VY!MT1=1S>E1*,@,< RM]PG@4;QQ:K[S= WR^;-MME]PO#F^@.3IM7DS,G1F<'+YQ;3MSY;YX'#^2IVYJ3XR MV++I;%\LU/I]T3S(>%",.,+Y7!DQ9SUKB2\(T+2Y_^]*[>]F6R?T)EI!9+> M47Z*,'NXJ*/;,HL61"+(GUT+HFJW(Y7\5MJ\L=4>%UM7;QX['RL0!6Q>D# M^AR*8^6GYS7\1 TZTYST;.P3J..M2R(G/$_X<_J<]<+WX$T613KW2I(\5/7E M$$%*X-*P@-;ZP+%5>) K_JJJ_82#:GC^8:$5RADQ+>;3>$5$EZA[+Q*4DMX MA0JIN\JB(_Q>H56TI$HCFRT-I$]=-1)CHECDD /FC:6B9K,P)7\:0IX3PZV'B$ MP%Z%I0 5.GW2N85*#CFG-YME WFX,#$9LE0IZ0.I;80 MRL('4::,K,O)!))[WYIHQ_K,]1IS@]1^#1D\AA2QWJM>]9AOT+2!ZV$L&YE2> M!RAG- +|\X=YSPOFWN69:K1*Y9O)@P9>29#*:.5XLDMDR9Z#:D]V/N4!,\ON M>6HTA9*;@>>>I1#K1O::[#E4)52P#EF>3);6(/5>LC'0D#X >U4],QS$7'QM M+JKIXG/]#8;8PL:0>18)QVI164,G\)PG'BQ2K5F@O.B,C^9"7ILKIB*HW, MK=]3&=RL]509^L_V#2FT%W>.Q:*I:P9/LJWX1R\,Q@'3Z#%L?CF3MG*AW_]MQW[PW!,_N>WP?? OPW?R_6TVY?QB-P]??TV^/YP3\9/Y-OWQZ?O-W\|#++[[MEZWK_2L6>%7>]]_C. M[D@(RS=,FY3H-IE,P0T+/-GHT7G%BS';1]$;2&VI\),0Y890RWZGB_!M^$"I M9V&R%,3;D0_$&MI3TT#/+KP_BA)>>1C# WV,=$*H\#EDFF0AX#?JHC#(0^Y- MV[GIF&11_D4(<[!V$2#&>&_`T,;XQ>@E(LGSHMM_DD7P/>0UOTU8@QG1B\/ MA_9<++$9G,}$FUZ-*(%O9S%;$C)92K0#? M, M:CI3+WKCTG$3S]G@5GK%B%S@(0^_T!5ACS+,C&CS>PK_!P[+BQ%ZNM^OICB88?WP#M\CN<0 M;_5/I^CZI]VW ?EBA"+ (271%4A5,V#"G'|-8@;GG:YN63:[T6T5:)6 MC]#"3K!9U&9K_-"2[G53')DLT0P3^Q5MMK/Y M .7P PR2_C,S7AV7&ED+LIN1#2/:9[\W1TTXCUH6O,9X@=W$\|""^ \L0;@? M3DQ,- KF)%9!C7[B|POXUH0]P A?\)22%?`.#>G&-!;JZ=UQ8>QO=_9S.#1O& M-:37?V1O1YQ*W VIB8) LA>W0_,B=JHILAX<0U;16E 98U15BKCBP>P]/L-U2?"#'O*DMCY.HJD+M]B$I8CZ? @$=[ZV MJNF3(D8 @OS](@7+?:V,,)5VC\2)C]D6,I]_)!^1?(#QI/_+'WAUQB\;5(M(36U;7T4+?%E,W"W=A*_^LOMYN]/4VIW4 MKU\)? 5SUJ,4I=E1^KD>Q7Y%OZ_6>J=]_D<=2'S9&QWK[UR6$OP*72/,?!6R MU/GU V7<_Q<9^G<@\],,P:^,(<*=RS+2]N2]M3,1,WTONH*)-I;O)WRE;1 M:HX:4\ [YZ!9/0D>XVFO\=>S^Y3?B#"^*\(?BT2*2,3T:O2*CUEJ142M>+"LF M1N@9/TR-7]$-/[5CWCS9ZOWR)-25^EZ]M@I=96#/G&P58ZUS]-G^ M)+KP?>ROE32F1:.\3<:$A QO8F4 M'ZU2N4Q[!6 9VP>T'&GIFC %>/EFBJ4!RT82PES#QV'BXQ2/?30V+(.=U61L MO&YB++$T?%OU/6BL2OEK(M$$F'3-X5Q*)>YN)IR&9)X8WIQ?3?_?@?EJ6.0Y M;T)O)4Z'!6BF1|(/+5K0 XM&UC-.8ELZGN8WW3#3,1QV& C3HD-1^7"/1FC M:'R32/*?UU-A*0L86914K(,+G$3I=5>5Q%W7$Y3=76O1QDU>R-?,O@E:7(1:EFE [/&RVH M!$LIZRI-M=,K>?;6P9?SY=B0^6*54%,PO""97L5A>M49M$C\=3S>T!*Y BV M?/;1OK;*QX"M">8F*COKB4]'T+E[2)<3-LY%>^YBA%D#R@5%#-3LHMKYBV=&6- P!\E717:)0++#Y>>S2\ 2V4G!WK!':1,8P\C@"KM&"[,9 MBY"6<^8M]W^SNKIJJX;L<]8]Y4R@X6'VK@#;PMUL1BK*7Y-'51JW.V%W.*GG M6*4Z2^TV>P)M#ED;BG'G",@"7\M9+ !QJ#QKMYI'G#)YY@U%,R8.?-\,=[LDV;&QE7!C3_P1A MGH*WD3I!;D3DQC#/Q8ABUK,(Z&A-\)C2330X_*AX:!$/]C$6A[PP.65VZH0$ M45V!J/8EB*H%$4/*IB/L M;!0+T/,?QP*>- D4A[CM].TBYCKOAN6;40TD#-!X"RWC69G MZW8DF#@44'R>"?42G W#SFO4N1I%%N"B*)818H43W9N#@AN6M[8M3->5%B\[M.*^ZSN>*HNDPA$WJD%M^^6U@[W83(/IN VT_C..D1;+(E:JRNK*\WN,F9\XN M*"S+?\ W@GROF=6K30LDQY7%,MBX;E#.T?C?FC+KK,JU%=9EV5EVFJ9(U(R=+ MLZ?F9$Z]K1QD3FY8<8"\8 $L\AXW>%O'X>$O8@\3BP*F1AOD\M5LH]OJIU^ MWK*8KC5;O<*"/;U.^E?Y(U""V!:#.O^@M"))B=?6))$40_CG!,)5U[VVPAXPL MCA1.O/X971E?77S]#*9G5*UQ]>!XF8)HX= LGK[.4CDH90B5/I[A$YS=1=6 MM'PL98/N9 K8I*1/D=/W-;6H=PAK>)@\ +AK=+^KP90XZ(3D>C6-ZRL'8*UTO]M(1D')E +]- OIT2M"@D$2#2B,2OVA>U]HYH,F+X/7C^ZA(+A.6RUI-=3??K;8]E6E*R-3L MW6RV3('+FD-0L'1S/W\3E?H)C<2$.$3 OE82(@1_4Y6\GG52H%.T-K MNBRMII*_1]"IZR+]P.7X@:L? (*]72<)))PG%%N/+;=U<;2GYV?,/*>_ "^3#CJ M?)/GW)QHII06C-S3AU^BF*>YUGE"!A#*<'3SQV0D9(CO.1T.MQ(CM3VDFE_]\9Z.1]U=X MQ_1IGY76EZ6VI5'E.BUES6:BH]F=,H3SXR#4(23HRK).$DX23AA+A*$]Z.1H>5 M0(EF0*51B\]B.K\S[69?HPB/QD\TCE&NHK[M'Y&Q `N9 $83'+0U_'3@ M$71E@I>X:NNX1H^.@65A?V7O$C[YP@@ MI$.4C^X&HZ?'P#O6#%XS_0QJA1N(? M-B3UR.)[V/ <&V3 ?V]2F&E@#YB1]1[V/G66&%0(83/W&)1S.:[] M+P2OND$#- O&$HM%3'FO@7[<"B;#)NQJPY.]SW"';E1M3:@DZ"(X))C6%. MH!]BQFO'C*F5)!1W;\T2)LH M@IFM2!-;DG;B15@/_PS?)=H4'K+G*#VX8U! W5_8-\+EYK>$KZ!--*%3Z9X M$?,_?0&]"E[R"K-P;+1TG1?76'A--+31"^Q^KF$UT!1>XX'>WICP!G7\]R49 M%"'"+!]>^S0T?S8&N,-%IX,9:XPPN".D07Q-V[$U<0L"X9,%K-0TPXKH>N MS"8H:ZJS&\B#5X%^A_<1FDR^#B(;D,U],HM:=5Y)>,L=$AP(_N*_F MA#3C<,C+7.\C:.6\GJAH#0EL*MXQ',9 ,9@:D!G(,R$C;I;&%%8P#9M3+),8 M#\,JN^OY:H1#BUB! -6_$RXRG:DGI/B-EHY+.S.7+W:&($MQ#)8.8"SYM0Y J$:'@4+7H.HN4A]"9;6.WKQ:X67N!#Y] &T# X,F-H=O_ "&M S"EI0E(O&\PDV8PM@$V0C(`M!PVRI4Q!=&S:YONCD'Q#,&B!(* X$\P5LX*)'Q#=0,5%@CN 5J VEZ H2;<9 MT!I4Y1(JP^8&E$?.9!+ -";OT6Y'EH6N)%4Y,1?:AA^X>$,0?=<]J*/LK#I MD:\)/-NK23K1Q(L7]57K?;67PI@B;;D:? 4(G;EL9,],%NS/DT,"%]DGZ^K=|VQ3"YI.M1-MKJA)) *LE"5)%&)$1>721;NL>" MH[5D2W?9TCU72_?U_E$1S\+.%W97<^/N8*$5&G=4"_7+NI-*I Z2"B(\L@5$ MMX';G :3MP M+05J@0%K;UHQ6QMHPD1),.W 3I1ZH"#L 5Q]@D^C(Y!/X^_?1\/'N]$(C>Y^ M)WHA%AX1C;J$@P.L3\,*F3H2D>32F\2GL?)8)'P@Q+M',_-%[H>5D-!M/?IL M?6?8? X]M@')%7F,5Z"%O<+'$%TB86>$!B,!*Q6,\PFC,'G7)@4VVVPHTU3ZN<=M<K?9+]Z72E,)U^B%/6M6WMOP5A:.E.WV6U7E9#6 M*R{M,^,'C? =1M+;>6]4&A708\1UWL+?5>X)DK[.OZ(;Z[/XZ]C]RV[_Q\2- M17^\^]>3;"\RAT2\"]6]YQ1*\>KFDBVR,C45S]S[FR.^31?D9\4RK DZ%04 M"0[5NHE(QG3Q3]9:QF34BNN]5+UN.&MIW?%J9&%.IQ;F(>"8-TT[LS!DSL,_M$RW2]4KN//SL\S^8NU[HQ)56H]=5*TI_V6-R%D;_[#4$E:Y#-659PDIQ0=4T MXDDQ Q2ZT>\ER9(YZQOS'_=HIJ\>V0 ;&X6OY%C?]*L3IL%([L6B8EDKM MQ# SAKGH^S"ZLS9HJ;*F+WT_UAN]=DL@LTB$-BJ9$%&I9\]T[@#VU-HU M99)%S8F4>K5^PDY>=GGC4#GY2VX%3]3]AJZT!=K!3\(_]*O MHC:LR3JR*YI:0Q;A]50NY@ZNR:WI#"W85TLL/;AG47R(*-L\5*VMW,56Q_1 MWU&$ UOZ'GFEZSGZ.XIP5).G^2*:? _;KQ1SR%]PMY2/T@2XQ./[MRBC^\BH MWAK%8P.'7LR.&L5F;IQ&&E[T.#1-5+W1Z8L4O2AP:,C;"CG,]ZB56B@V%:0> M:B&=)[6O:.M]*9K25U4W=K25R4:KEZWJ9SFZ^F)@ZRG=`G]ON&919&P9AA> MM#4\,"H%R;[KP(:S%]:]ZVG=0! E##D8=?T[+AY)H1XEJTQB!B@HEN=4PZ0?P MDPS+< F2VYOC_O!(22KM6O) ,*THD$9R()MO6(_!7Z$(Q0 M3E@R/OC[#9"+ M/IL^[=;T;/S^/P>A5*);9;Y*?IF%K6%'[KZRUL0J$> BD$D[A#N+;AUC6",< M_^4;/[&LA.6ZZ)3+0#)SG M_HR!$6%\_'WIY)<)J:G Z=M6$[JR',^K+-FS4LM\U;L"Y0TGY1/FUZR5IGE6 MG,,7TLZ4YEG.LM0VP=)>R)WLLD!\B.X-A\[[F;22"(5HZ9N5UE 4 7,%>3H(MB,X8C:JSAM+*BS' X>+4- M]*5O=?/#3/C>/"2M8N_+2G*+ -RW(FM/D3;0TY M15'OT K0>RK=TZ[T3DMI2UOT96'5N;5Z0B[+,0l 5WI?5IB==A*JDT_OH^ M]"2,VA(10JY1IS;4]- _W%,VT>D)6#@XA/<>R(8QHS=11OK.F2]-L2$_+E\LIF2BZV#$ T9>E MR,V#P^6H[0E%;A[\#5!>)6-NV:\(EEJ>V:4CDF9;)BL$K^_N.<'251#/YC\$9@A,@$:.+!R8U9\4 M&/,BDPZOM/ZY$"8Y0)L6%6>R8F7:5NK%(OLRBB3;Y''44U294B*/W36Z2BYH MS;Z2$?L4YPH+YBC=&#Y$JK,B10I9WUPR4F3%.>&=CH YX>-<%[:RB*KI6\B@4 MYI_7U%E(GZ>S?5KCQ[`<1,/0A5^1L%[F$B7G(#<7F+ERZ>F-1% M&0?!'D.DAPXN0+P6&I.PT.WJO&*!%M:FV[%R/.@/Z([>#ZAQZ%)>"7\)L/XZ M%KD.6?$9AZBDS98,U\RDS MC(2_CE9#OLUS?W9'@C^AQ2M%UDUDY8):%=V'>,SG+ZNOU L1%(+E28GU''2M M%K7VHE('KY(W?T<$+I'E%R6T6)-I0!?LO5CC4O/0@+SF]U?[=*1*Z]ZSSFF M?X0JA/-P5;F2#CP,AG)AQQBJH\ASC#S'\$&Z=![1U;QMW41@$WF0*<$#*9%_M"CG$B+5S4Y0OF]8X&-;YT;VJ]4+V1=J^3X*QBNA<\-%,=+9@N/Z.K=WC:6GR M:B]QMBE%E? L4KP.45U7G,M#2LC6X]IX^.[YAH2P^U QGLQ/R6OA+B^JT58$L MDUPK44#7B=GU9*7TMV_V\30&%6L[Z'L>5EK1S>!V@OHNZ5?)1>T9E=5GL=1 M:4'XJC'KA7E >R(=,SCTLHG.%8PC0J2O(86L]ZR(CTL/+F_55N"7'1)*R*03"-2E$W:,^N1B"XR> M5[Q&K/OUU$'.L_XO76^A9C#&P=^.Q;=D#&^C+MM%4B4@3]G_@Y7P'T+8T?#*UV ML7'CVIC!8#!9UIOQ[A%Z)F%X33M^N-XG\+D5SEXY9(30V7\9/Y^O_MR[_A_M^_IV/X_0I7!T\WTT&CXIHL'C+?P;/QK:!RAL_O]N,$PI>[T?>'9S(%/]3U[MN-? #%"42=C=#6!!YMV@*""!4K[JT9759Z0*33Z8PHQNOSILW1#0^WR M@K#$(>5FITU66?5L+R,>-0EF:AA0:">@>+ M]#(72",N?(<, Z53^$'G$IFP2!=UG9F0A7M]G,5WT:=M19,67TI5DCG]VR^F M8HS5I=[3)KC;TKOC]-%0_VV-IFI>EN;SI;,5CKJ7ICE&I,=6 =$@4N""8/BQ.5OV LLWT,WSF)IN'B* M? =]=4W'O? X7-MSX,F9ASB8%M$T*=*HC0'KT?$^UC;9=:;,WNJ65VMS#K](@-M,/6,.$OL@D5GOR W6JJ9XR)_CM'&\))&'7^C_81%K48G3:6KM3E'U)1TE7ZD* M^Q7]OEKO0:D"\6E>B_A+!E_'8MF6U;B<)%Y+BMQ9"6.K,39.JR(6$(B*W%D M)0X?5U4>A2VU21!]XB?3AU=-L!\^$F>'()]A4ACI3F((@^N>HGB-K:C566= M9I3;#_)X<+3_#'_9$!9_SUI[@ +]\$%_59M(U.LHJ8%(%-YVS/V2EE"ZS M/Z3(.E<0*!^7,L=(Q6ST6D<"ZW'-]((O:@DP?=W+1NDKZLC#NU%U:IIXXH-- M?7WCV%ZP2$2TSM8,H-JF8XU6]V+Z >3O1E5I/X!J6X@UVGI'_6I.;)N7V9M M7,S1'_8FGX3P1X:%@;\|F!-L>R3P3(<GOSYD9M6UD,*?YN6VE!ZFD";5A&G MB,,M[V,[8G++-& (QJS197;)OUZI^@/*$]QZ6*P1=$:0Y3{]) M\|+8@P'4TVKT1#QM%]T5NM#N;_44FU/=\V**#>.HV^CWE!HRKG12<+BC<^ND M$#U[:!35(:SK%DQ[XBPPNK(!6U$'KV/LY'IK,&:H M>.O8G*&L80N!;HEI:F*#ISLM2PUMNI)113@^6 MQE[(?;'.I^IRTG%.2A6L-*RE*0+&M'CR.]R*O. M=1+G%WVEC-++HM ?T 1:Q,F8:1E,;/J3=H#D_"%)35\%TB:0B6'7X, M!\D[O.9Q,+I[CM,]:2NKJW[KOY.W!E<0M-U)!)S\1X0S.4D)I/OEQ0T^9WD MX<27)#C(7"Q=YQ6NCD%\#$\=I"_2WW:CD3,;>=A'XW=DH"F. MY@3/WLH(8G->1!F=8/DN'<\D#/O)Q1:0X!6O(7P)?&_BKFA96^M:C#'LI(/-MOF4'+;^BU=?435HD?^8 !;^]*I#P^0f?)"%1(,R43G/:7P>/@!SN")$Y[MG4_C|#M<'3S?30:/CVBP>,M M_!L_<'%&G>R:K\3*;^^'CX/%F.'A -T^/M\/G> XQ2/K3/7KZ>O=M0+X8 MH:A+';j:P(- -4./3CVD,E%69*VIEH.BL+,'4=>)\43^E0HO34,"GN]^SBNV M.)>#.@:IX+BH8^$E.I6D)\IX>-E%H8%+U&V)NBU1MZM%W:XAO6 6J:H$K,GB"'"GW18O LO*$ID M/]\$(;G2N2F- ;B=OY14_O';6&&FEZW/522V*M(D%'"CG=+1D C)A>5=]Q61 M-J4B\JX%,2%0:0YXM=__;RY.B*P24F(^U7GI%>]M_6*V=MJ=8BL"-RW4FVK M7TQ?'+$WM4HK;RM55? I9N\B(O:==!'EM#_S=9;OQGQW!L%;ICZ<{6BT7DZ:9X MZG4+W']J=<*YQ4L73TR#EDR3;<98.#"Z/^D"W?8R0&I)H(1*T\ZA9]TU'IQ MB#SFE,$D!;G2:G7&N?LC,/WW&- K0G>C3UV<6!W) M"EP93NOIZBB/$ADU>_U>_LYIXLO)157TSNN9<(,Y0TL,H9P0>(42,O ;JX MP\+B,AUX&(P6&R6T6)-I0!?LO5CC4O/0@+SF]U?[=*1*Z]ZSSFF M?X0JA/-P5;F2#CP,AG)AQQBJH\ASC#S'\$&Z=![1U;QMW41@$WF0*<$#*9%_M"CG$B+5S4Y0OF]8X&-;YT;VJ]4+V1=J^3X*QBNA<\-%,=+9@N/Z.K=WC:6GR M:B]QMBE%E? L4KP.45U7G,M#2LC6X]IX^.[YAH2P^U QGLQ/R6OA+B^JT58$L MDUPK44#7B=GU9*7TMV_V\30&%6L[Z'L>5EK1S>!V@OHNZ5?)1>T9E=5GL=1 M:4'XJC'KA7E >R(=,SCTLHG.%8PC0J2O(86L]ZR(CTL/+F_55N"7'1)*R*03"-2E$W:,^N1B"XR> M5[Q&K/OUU$'.L_XO76^A9C#&P=^.Q;=D#&^C+MM%4B4@3]G_@Y7P'T+8T?#*UV ML7'CVIC!8#!9UIOQ[A%Z)F%X33M^N-XG\+D5SEXY9(30V7\9/Y^O_MR[_A_M^_IV/X_0I7!T\WTT&CXIHL'C+?P;/QK:!RAL_O]N,$PI>[T?>'9S(%/]3U[MN-? #%"42=C=#6!!YMV@*""!4K[JT9759Z0*33Z8PHQNOSILW1#0^WR M@K#$(>5FITU66?5L+R,>-0EF:AA0:">@>+ M]#(72",N?(<, Z53^$'G$IFP2!=UG9F0A7M]G,5WT:=M19,67TI5DCG]VR^F M8HS5I=[3)KC;TKOC]-%0_VV-IFI>EN;SI;,5CKJ7ICE&I,=6 =$@4N""8/BQ.5OV LLWT,WSF)IN'B* M? =]=4W'O? X7-MSX,F9ASB8%M$T*=*HC0'KT?$^UC;9=:;,WNJ65VMS#K](@-M,/6,.$OL@D5GOR W6JJ9XR)_CM'&\))&'7^C_81%K48G3:6KM3E'U)1TE7ZD* M^Q7]OEKO0:D"\6E>B_A+!E_'8MF6U;B<)%Y+BMQ9"6.K,39.JR(6$(B*W%D M)0X?5U4>A2VU21!]XB?3AU=-L!\^$F>'()]A44ACI3F((@^N>HGB-K:C566= M9I3;#_)X<+3_#'_9$!9_SUI[@ +]\$%_59M(U.LHJ8%(%-YVS/V2EE"ZS M/Z3(.E<0*!^7,L=(Q6ST6D<"ZW'-]((O:@DP?=W+1NDKZLC#NU%U:IIXXH-- M?7WCV%ZP2$2TSM8,H-JF8XU6]V+Z >3O1E5I/X!J6X@UVGI'_6I.;)N7V9M M7,S1'_8FGX3P1X:%@;\|F!-L>R3P3(<GOSYD9M6UD,*?YN6VE!ZFD";5A&G MB,,M[V,[8G++-& (QJS197;)OUZI^@/*$]QZ6*P1=$:0Y3{]) M\|+8@P'4TVKT1#QM%]T5NM#N;_44FU/=\V**#>.HV^CWE!HRKG12<+BC<^ND M$#U[:!35(:SK%DQ[XBPPNK(!6U$'KV/LY'IK,&:H M>.O8G*&L80N!;HEI:F*#ISLM2PUMNI)113@^6 MQE[(?;'.I^IRTG%.2A6L-*RE*0+&M'CR.]R*O. M=1+G%WVEC-++HM ?T 1:Q,F8:1E,;/J3=H#D_"%)35\%TB:0B6'7X, M!\D[O.9Q,+I[CM,]:2NKJW[KOY.W!E<0M-U)!)S\1X0S.4D)I/OEQ0T^9WD MX<27)#C(7"Q=YQ6NCD%\#$\=I"_2WW:CD3,;>=A'XW=DH"F. MY@3/WLH(8G->1!F=8/DN'<\D#/O)Q1:0X!6O(7P)?&_BKFA96^M:C#'LI(/-MOF4'+;^BU=?435HD?^8 !;^]*I#P^0f?)"%1(,R43G/:7P>/@!SN")$Y[MG4_C|#M<'3S?30:/CVBP>,M M_!L_<'%&G>R:K\3*;^^'CX/%F.'A -T^/M\/G> XQ2/K3/7KZ>O=M0+X8 MH:A+';j:P(- -4./3CVD,E%69*VIEH.BL+,'4=>)\43^E0HO34,"GN]^SBNV M.)>#.@:IX+BH8^$E.I6D)\IX>-E%H8%+U&V)NBU1MZM%W:XAO6 6J:H$K,GB"'"GW18O LO*$ID M/]\$(;G2N2F- ;B=OY14_O';6&&FEZW/522V*M(D%'"CG=+1D C)A>5=]Q61 M-J4B\JX%,2%0:0YXM=__;RY.B*P24F(^U7GI%>]M_6*V=MJ=8BL"-RW4FVK M7TQ?'+$WM4HK;RM55? I9N\B(O:==!'EM#_S=9;OQGQW!L%;ICZ<{6BT7DZ:9X MZG4+W']J=<*YQ4L73TR#EDR3;<98.#"Z/^D"W?8R0&I)H(1*T\ZA9]TU'IQ MB#SFE,$D!;G2:G7&N?LC,/WW&- K0G>C3UV<6!W) M"EP93NOIZBB/$ADU>_U>_LYIXLO)157TSNN9<(,Y0TL,H9P0>(42,O ;JX MP\+B,AUX&(P6&R6T6)-I0!?LO5CC4O/0@+SF]U?[=*1*Z]ZSSFF M?X0JA/-P5;F2#CP,AG)AQQBJH\ASC#S'\$&Z=![1U;QMW41@$WF0*<$#*9%_M"CG$B+5S4Y0OF]8X&-;YT;VJ]4+V1=J^3X*QBNA<\-%,=+9@N/Z.K=WC:6GR M:B]QMBE%E? L4KP.45U7G,M#2LC6X]IX^.[YAH2P^U QGLQ/R6OA+B^JT58$L MDUPK44#7B=GU9*7TMV_V\30&%6L[Z'L>5EK1S>!V@OHNZ5?)1>T9E=5GL=1 M:4'XJC'KA7E >R(=,SCTLHG.%8PC0J2O(86L]ZR(CTL/+F_55N"7'1)*R*03"-2E$W:,^N1B"XR> M5[Q&K/OUU$'.L_XO76^A9C#&P=^.Q;=D#&^C+MM%4B4@3]G_@Y7P'T+8T?#*UV ML7'CVIC!8#!9UIOQ[A%Z)F%X33M^N-XG\+D5SEXY9(30V7

JDC M$\$N(1%L#XA]QOOZ+I&O=9G25KR9VJX9OI@U2$/FHC%6P-6Y4F&A#1YO$D8>1 M?.?>KVCF.@LTPV_8C7LNN>7!W-]H[ZGT(C((GM$+4A7=G;G7(-M56/ !X<0PDP>C_:3,R*F1^BAZ!%!1K[AHJ$]-8W&BL06??(6C1JHS5H!6O^D-M1M\"(0)[9KPZ+@V3WSLN#-I&=S\G-&"$AHNE,?&;Z!#)>9 M,,!-C)[+0 &>:4 #TR;R E9M%7^8I^0MY 7Y%9 P*0N?5BQ9R-YV2 _.#>LJ<36TT"Y*MXJ4: ?!UK7,5T MX4(KF.+I=!!,43>CW%'<-@K_+AP7HR7(#UW3C0<;/@47<!YL>*B/+?P*GSN$ M"-1^9H? 8%>77=5P_$1PV%TL7>^09'CS<=\UQ$ 8_81QA=-F MQL0&+V:Y-9O M;B[))S 13;YWQSW1ZZ@?&)9^8_1IZSH9I2>DL&Z=7^3IB>!MNU?,%V)B6C MP>HDH+QT/),.\9.++8J>O8XCDQARXJZ(*WU+<88%'/@LV_9\997M"":MDF+ MY,_Y*M*T!,Z\'L,R_+@V9C#83X;U9KQ[1-DFV1 X+B9@GS!9A;-7#IE"=/9? M:H^#W^^^W#T^__=_J52E^WF$;H>CF^^CT?#I$0T>,^'?X.%?H^$(/=TSF8;7 MV=P/'P>|-\/! [IY>KP=/L=S^'8W^O[P3*- GK[>?1N0+T:(SE€]C*XF\& 3 MA&[Z,8T5^$]$Y\=- ;16)4<)?5P>6@9*]}3#61J28NAU42FFLA4$V%236J>??'5 M=5V<8f&@YW$SBU=9QL;'N)B>/Y;)CO4^*>A3F3"H_(\CNRU,$5&GM55=%X M-W2*F4- 9.%C4)NNR)AW+CL6:T=NGVXJ8,1<=#16:.(L,@(C 'J_5MiU42!O)1M+,#H#5L?3@,/>$U4A+ZYTB4"5$"#FD'0N.N*=Q1CMQE)%: M9(O96J41/CL^:,*)E&8>S39#SC!D.'+$20X? UU38'1H&P5&5HMJY^DG:[:%.K MR!SI6OF+7, M566IQ(;2.DFP)3N6[3.L)3NRCO<-I:M($_A(\ATZW]8S",D,-FF$_<@|>.$Y^GN M&JRSGK,20N.)$- NH=P[CN+7%@.D)\SZ>S&T8^,M[2+<\%.$TDW6$+?CPI8%> ML TTL1K(F *?F" 6- &=\@LEFHABD'UV.X+P0>O&25D-P@$?VFHK_B!,_/_0 M;B]0%H@F@9=- AQ(,)/IXAD77AB6>D+QTAV_DW&LKK;,4H?D?H#K8)K1U^5 M0[G25.N)E>R)>)5E5T7I;O$IZ+FI$^'G[NL.OQG'C_D]-JNCQH%',$H|!%NU8:1;UG) (XI80[=_E^6[8.0XSRSW*C8+FT,)$L($U2.IVM)=M?K,,#DQ%C M:.98L&[4+*:,"6S!5W,*[_"RSA.XQS=,"Y[D;C/H)UD&PV_%"9>#DF4PI@O& MEL'(,AA9!B/+8&09S-G(6(0-)J!1=3$Y&%?/HI/N!Y!&DJ*V-JP1R,M)Z&JIS2(_>B8]414LMYDC;%VU).![85(]LP7>WJ MRBD-<2\Y3[/=+PG0O?Y9FE>;4DIG[B-2X@1++>BLO!U.TM#:6%=E1NI7F6 K& M4.5E48K&4=SU+LAB8];+S M5C/G2O\$>UI%%A/K"']:B%KR.8MTRUF6GZ%MY,Z2:XNV>NFJB5UG[D$KUN_M%*^:V(HHLT,"7-5(F#LU$A? 3Z^ZD3J4E;/H<4BY=PI0N9O32#FI\2DGV6"L MM"-NG1N,,50AJ<.1W>YX/%37F1D9NPLI)/&[[%X%WM"SDRTALOKY[7.5-_I MYT6&:T[_]HNI&&- UK/>T">ZV!.YX:FC=6;^M36;JWM:FL^F_E6[/%]D%3'8! MV[,%++U65%'/4$^9/NI;T\43'T9Q?>/87K#8 Y+ 30WHNM X+.SU:!WG[DR0 MX6)2 !S6B\K*3IZ+*+D_P86/#6$">1? E>O(09OF1E96+9L5XV M?TC+Z;WV"]J#(,]E<$X<7^*Y.ZBN\T6ET!CEYPVE*9[\"SA+BLA0#H*C1UAGYHK59 MUMK,.GW90/Q0SOTM0!1VDZHI/JIZ1>B&3UB;XP#)- /;^A]3>B%J:\Y MKDEKO(A^<9<11;@B=5_M[))$+:|_-56U8.KP(GH, M).F^)JP[_M2EJ,+C*4'0H^W(/0*BU.\U["4^A\=@ M%X&%!\;ON^:XR!$'/"=O!WPZ*5K3H@51\[)GO>AN." [C^)UC[*H-M#2 >0W+ M>H>7S#5LH_%[LA,ZO%F-[@4R!?;,>'5<^K[>!2P.[K[.:&EOFBX6!H3OPZ]-MS1/LEI;_+1"C/=!>],9Z$]LVE6_&+OO$]TX93HEY)MG?_FUN3@C?3]Q@"ARZ M.3V+.H#A?@'W8 VG9@6NAK>W'Q%O^-WAL,@Q"%?KDE'MGEU8%N!WF#H86<3Y*.O2Y4L>R6C5+3T3:DV%TL7>QXI""=32LZ$3HW.L9E=_MOK@1[/_%[VB!@=DF;'7-C.!FI/ SE9CB0:"EQHO MM.\$"@@#*&8@(6+(53]VIU_HQ#H4W.G0S%)@MXCBO=.:.*4 S8^!0\@!B)GZL MZ/1&5X,1 1#7>O\35!1(YC1< OQJ6 &/(J6T\TIB;A."99DY+KQR0J4K%/I8 MGU>RIFAR4'!095+MIZ%$I9[E8K&P'%-=AK("B_M?;A*CX\M-.^'U^FK Z3MA[X-5\2G=D;N'/@=.T,)>QAW;5#\7MA(*<950&]92 MI?)1B3,K)Y82IRM>+!23B'AC!;I"SW"2U\2HVC!YQ(646$/TM':_Q7G(R82.\ZR)EW\\.+*;E!0&Z@(P;Q1QNB?X@9C1P% M$OY-#B[KX,0?V2?EF* MEK2\!"SI"%I(% (>75/S4ULX"I0ZHC*]!3/N."+65# 2:KE VM B@B!(]LVC(MLWZ3T6%7:#ZI$#RSIGS2:S+:MDH^D;4'64!6)>TR%>/DH%U)KMN336>MQ8_I MO!73$UP ML9F+,R]WO9A+T7,; [Y*YI&OW!--4TBXK]FPNTS[^.GKXOG;0Y\@XV;K]YRD9 M1@ZM;O>7F]@D7*XB*63D00_+^VM]?ZD))PL)E!X[^[^D6/=G6^X6A[^K]9DL@ MKPN'&+6B\P4CL:K;K*+SGER;+&O3SIWTQN':U#;0DSM/2M*OE!/UA=8Y/)!F M!,__A_X'$9OFPFII;A(PA\80.+3I,.';,9Mf>7G)IY-)(!S8HM)ZJ})!EZGP5 M5.0U? YZG)*"P26K292I0'M!)24!95X)V#%78S'EHZK/ZI?(AHSA5 MS5V<*GFAIKR@!YO=R^6%VO]e1_O-/KU2K9UMR^75U5WE5PJ8.Z22R7,57*1 MA+E*+I4P5\FE$N8JN53"7"672IBKY% ()81NAZ.;IZ/1\.D1#1YOX=_@X5^CX0@IW5>'$Y]Q-O?#Q\'CS7#P@&Z> M'F'^'S_$;-H!GFY'HQG=!VE.0MU* M 2B[GQ]8O9VA /2+^X%HR]PY=QZ1U&_3_05NXAV3!]M.B;)'F\<- PF3@Q)Z M4#SW>"M44?5.2"!9S4EI9YD4?\VK_E_42/<.MH+IJ;V)9,NV;.Q>1BL?_ECK MV+YHU;1"XH\MC^ZE)@G(;_\U+JFTW52+T(K1QTQRW9'T3.\$)GN 5=\#K"*D M%3DR.; (B);16);'96W_EH4=JAG^%,9/3+>@154 =WE# DR?;I29I\>* R@R M;Z2;&?75C=M]1#0.&^(U+YXU>4VE+_ - CBV!D??#YBJ4=3$T;4X*@P^ MY%4KY_IV^9,$EO6FGK*IE5!SQ2'I&&U\FET&$K@DW:&"WF:,I*)LW=U9*7D M:6TUNY5 G=4*%N16X-Y)VS]>XY?`D";^MO6PI:#;)8_IIS7N*ZJ@=?QT]O5-% !Q!YO[R_ZL"D<"D)LM6'O%^V^CBS MT!UN]2&^GXO58[795OER='%(.U8;SV:,T1%#TNXP[53.W/KBG!(*@V"^:"JJ MG'A9!=TS,S:5$-]++E+YQ]OM-]92- \Y(;/UVLR=I=R3MR&M?>T-I)NM=D5A)G MD=U\4!N;A?) E<\)?(:$.P=_8'"""YVMH.+BE8&X@ HJ[.B>\K^\)]RL928Y,&R M(CKF)$$[S2ZAW@AC!.LV"3P/9H/@/X+UX.$#HYS- 2ALE7>0IGC@NS=_Z!.*$ MW9!Z?S5X&0J:WNCVMU_^RU2.L3K6>]H$=UMZ=SPUM.ZLW]8F.U5O:]/9]-^J MVOGEMW:KKW\Q?JMLY7_Y.87V3,I- +1GCKN@E&@RL5#V2K565ZE6.9/]Y$E&'OXC)*:_ML')+UW1<|$=4ID\6EGYR_8Z-]<=;L"@A [!P5);[-Z"Y 6>$,<8V,J;_"3P? M3Y'Of-.>6,$4HR@C WF)-Y@V&CF!/\>&YZ.!9QI- !"/W\,9%;IB%|IGXU70" M#X;@XJ7CDH>_F?Y\|=A_ :+[G&VX#O<4&!#R MY_#=.," C!X\W/#B$4[)<& L. 3/ 6.?E@2=E%9C EE>9Q21YSL7PO,::SQ/ M.P:MC'=8>1+\!\|-?9#F]8(&<<&? T5!A:U#M'DP#H*/:4MOHQEDL#=?TP$8 ZMT[@0OR MEWJM?KRHG!-3*EO-8*QAC(B2BXB2;D(5+@DEUT]+]!07E!KHE)GK+-`4GA$ MB/:!5*.?%_!=?1/4@*.0)\& (#'N42G0TO<&8S#_MH_(X,-(>1P7,7YD|"Z;1Z MA_']]FAN@>;>?N%4)YD14>45_92GFYW$9F-*55['ODX M>EF!"Y-G(^%F94BD&]TB9[F6A.RQ$ZH[**H:T(7HXM F21@I*_/$@WH|+7T5 MZ+/6Y&>NXX%UB;XD=P"C+ ++-Z^7D5%)#_4>T<%B/I"D/#.Q@[K X78&#?PV=RSL&:!V5G+= M0!;0#&_!=I50F1DQ(@.*W4%(=DVD+/6J/- *;77K',CG1B6R\G]\);-*<1HR/V11&@2^^,INR)?>^ OOST! 4"1 M +//@GTMLPVQ$A\]JP39#_Y*0?I" %CZ:QH(;#K+]WIV MEA=5)A9WC!5",ITUF&SO\LE#9 MKI2&IK=/D;- +KGX#ZNGM/F?4$T=++]=AIZ)<-'A FO"W+.,U%=,K638-#062H M,:W1:?4X,!>$I2M#P6F-=N^D[>&RS3"E3#-,4.7VY)-XM+,=@;PXR 8P'EHM MA3/C@4/J,42K? YJ^OVC#ZTII%:.83O#!1#OENIP(39V)!S0W3+;/LJ;[Z8$ MUUX19.+.Y\-0B#H8<2>=!B0[ENU*K"4[,I2DWM#[97FH+\#VU=A;#+-R/'J" M3C+&=]O75HEBOV[Z%B-N;*UO,<; >X'/OF4G%Z1,.QUMAR/B9_552H)*=R^ M'KO8>/%MS&"PGPSKS7CW"""\EGLOPP>:[_??,EI M?*9%S-W/(W0'-U\XV&3X]H\'@+_P8/_QH-1 ^CIGIECR@<|>,X> ! MW3P]HW@Z? XSE\NQMJ?WP4FT!/7^^^#<@7HU79]M4$'FS: 9YNPX/GK;#@*!4W MKL+9f\!"AH]HUBXM!%YG_D+88@S9_/!L)H(_47QOOJ3O"J M%M3P\3II5\G,9E+$'5=- A%G'A^D:EP>0LJJ($HGJ9Q?/+#RAQ^_AS0VZ<-[',"7^UG2!:6#,US>.]04+[(K(.LI MNM@+++! 7QN20N0 Q> 7%\T'7E#C#L1$5 1#B.#/T0>UK\5?A@PQD '@$]F!ZP(P^J*M!%5P*$=Z?9^RC\Y,<_'_]?:"4]P5 BVUZJ['S#M EVY(83Y&)+-7)-D9>H#0,. M75-+P?X[R80)NDS,YV+:.6,KIH; W!= $ZK?^1X7]_D(FU) MM2V:+?D\QP9LMP0Z+'7CS9/0D4*85,7$WQ[5T47:H_8P(#=:,JW.22DL+<=2 M=!9E]+!VW@U&!#;9)P\R%?=(ZKWXG^&WHW>\[_< M;1D,JZ;5%BIX? \)#L,,%HUM5OB+TUMCZKEXBP(&O$(JY?=0W&/#)9_YF@: M=*9>A3#U3T&%27)9B-&!N=#1&#\[.+&MM#W_:GD:6EXV ML0>@^C*. Z0ZO-_;R=P1R>H3? 6&8F#]*MRWTPM36'#]3X$@=3K"%G5XTD O MV.;C60.5V8-HDAT=*)FMI&;A>++B.6=-7]K/+EMB;KE5*0RZ-6YNIM7KIX8M++3&"G84#H_O3.#H\+X*!Q%"IO1P:E4/K M2/158>$EZ4*O2FUMUG;I-NO) <)M;($*XX-W?P2F_QZ7I,>%MJ;IBCT?;W>Q MNA0;5FO32?1%80&8"[THM;5?2;[-%?SZ$95BO]9)US*P((XK\|@+'$;F<5I@-M1OPBD0)QQ(L$IE- &4T1*WRU\=3@M4*FO?!94WE)#^619++FK^HZ+P\E'_@Z;] MR '$N D6T]^/-:>7"[5#GY@=PBHNN$;7Z-C:53& K+:1S++/=M4>Q?D+'](M1S"*R-$;+TW/F9H31& *R7.H=]/>>'&MS71HB//R8F\'6N8\/ TNY@1;M? MH>@9/G(%RWG[]Y..14;!QO0VNlD[@:5I]YHO0A1$[3L I0)GA)> MXN$\A'1?#/<56YYDKHTA_=/TYF4/:>|+V "M!]4S;SO.GKP_"8+(=X@EX.2 M((@2!%&"($H01 F"*$$0)0ABY62D@O@U9RO30U01LQ]3D>W!6M6 M5NEBN\-9VSP.:<59KO;[(JIWCKM2J MK14JEF? SUHL=,9.*YZZ=N=M,)O(B+,<-C-^9;2WH=Z3+ MG6&Z)*/'2_%B?)XMIZY43>)## ,Q:#AOBCY(B7A*3?72-2]E.0",%I3>G'[M3CR-Z$Y)Y\S0B^-,/:*AIHP.ED&:$7Z@QL\.$WX@1 M$B96Z$C>?[FWMJ!?\CL (TF/P1F*&?"PU2\,,* M'6&'\^2*E!KHIAB8SBPD >0*$->E)!RTK 6YG1J85XBI 5-_F"< MI-)97VFJDAOY*O.LR,#1!0H!A.IGCO[*BJ&F#S+" (IJ;:U>/%M(CN+QD=I* M5[,O> ^G)7GK<#;#PR1Z7<$"\MAO6L++M,+]6M!27)C-?4!A#]#RSR63X;ZY MN]G7"++V']8@ C6M2X>JMQ[?KFS>G??C$5 M8ZR.J9XVP=V6WAU/#:TIZ[>UR4S5Y\IIT-OVWTE-^R1O94-0SG_3 QFC)=:[MMP*>NT!$2IS++<5$X>AHL+PH4.')^_#'KG@N!R7K^64]OXQFR&B&C&.(;$;M MHAF"""N*W0\U]BZJ-/;7(H-3"73$&5V15KMH6C5,',SA5FH:/T0SO\FL>&O!6 M'%40[CR7R-2L]MD=K24>=CP'Z-8B\WE!^.U<\GGZW(#/.WUA>>9H4;86L K M19@6B'M,0@$WVBD=C9< UKV0_EM*0!-%:FE21+NI:BB=C.R65L(L.I,RS#(- M6ENI(:/LDXB2&:6VM>Y%[6^U.DB.@K&W<FMB<5K?3FPH)[\\V2XLXI^AM12 -SF%37-'9@[*! M6RWQEZ:VMKA2I JO%=[JLTJV[U#D<@.9M=IK4TY5/2-7EO .(DP+4)KS5*_ M3:++1TXXT](59UMJ> B)$JO.++_1%\8AB-6 M;[3[?:$7IK:&^2% V(NURX\ ";P,#_J5INQV(Q')32KZLK"JO_4XJ6+)V:$DKU55'EIQFI>IIT6#!*XQ*YY O$@@HT)-%RE)LO#5JA17/NI_JK47^3OR\=8>)\940->(4;0N$;.X Z?B&'T];$4M"Q^T:CX'5G]X HM;U9%X\]; M!QX&HTG>/9Y&/[/\@:&P(+-TG1&[OZI,161F2.CJ[ZPVS,"FM(T M!M:4#+AQ55@AWIXR),L39/2#*L(&)0:@CHB<9.N?O-I,R>M\R)(H$Y]V#F+(<)Y5*0|L++T&UJO+/8X6H^* WK9+P536>5-9*/=#"K" M2N$TN8:E<97N*0)UR8E)5U]KPQGM!%)&\?6=N?32*X98ZXV6>A)S7CI=F19(-MI]_F@*Z""OT9+!#AO"1_64NQOJ0QL? 1HM3IZ9S13AP]U.^5UP'KXG9*M@6B M:QSLE,+2E64W-[2N|($<2[XB!7^/%2)>?#%$JW?8R6,78Y.H[19G&RN'M&,H M)U7EC7;BJ*8KI7R72,;- LE9MQDH(K=6RS1C3CE/!9=EQE\B.)83R:LF.3/.W MW9?E;PFEZ'7I;?>[T>MN>2!M+E%]Q6BQ%C8L&N^C!D.[78=V&^>-|\6R0-6Q^M4,2]T"QN+Y324 A&8 6$EYI'CXU4?&\-"- _=?:9>AL-\2^2NL?:6]E55\:D1 M>SZI 8.,WTQ_3@=(TE2O::6=!Q,C';3>YN9D3Y;:LRKL-'|*1P* =\|fBQ\Q,0C R$@\OS/"O<&+^G%Q-7Q#-T<,3 M!RZ,%R_]- !7/?!:6'Y(Q"MG:\!]A\=!O@>]F!NA;RHN=.FVVW9%]82> ZK/ MC;DV?$]B-QFIFW*-B1_ LT@;NG7)(]M.<6:\.BY]R;WCPAQL=/=S$G:]&(+, M37PA%R#1TNS@(L0]U*;EM) <4D7S;K4N=-+|$;G^YB%%]/)G(,,-R7]Y#,,>C M817?D/8K0U,415?U#=U MK7:8,(GUA180B5ZFM+2=`IF[PL5N,9A)P((@23;;.M:=TW :RL. <1#,F'I,H B YD+>(QIU1A/.E7YLM3DJM&BX61\V15UVRN^TENR;EO6;>>]V^:_!>+<&\$V_M()'6S)+_!IW/&\TUPPV;Z$1S"N_PLIX375ET$YQBWS"M%61ON!W^%[?8H MR]UEN7L%+B%9[KXQ.UGN+LO=9;F!+'>7Y>YED[$(;SBT!$NI?<_#OGP4F7,] MN$)SO-LU EY+,]&Y9[<+KH#/-45>@O'[<[,,NJH^U)IFCPAQ3NED MUH.$%I%1#/_-C 3#@]<3&%'- PU MH4W?2K2>2'V!|| =-ZJK!T[R\E#=!9-YQ&MDW>'$X%-2MKA+KKA%YQ Z<-%E ML*=;$EDGO)ZB"+1=Y%H#[C3$^<]^%+#8K&.4KG4NBKGD 4MG&%$- UT9IRMYN!)B3[S@PU7_TOK]RL/5L6!G+5[J^04KD2HX)AQ\KQP$?,(MV6X)M"T*;>7S%SX44X(+"BP*)L&LLW)/:U^4%,FS.9O74"Q<3)LB+\9 ^MQ43:2HH@@.L,,'OW+ <8"++W.F'/)E M+GUN:COO04X$WC|\7),NX&KI7=2[>.7TI-&LF?7\;2A7VDY5L=!YZ5NFP4E MWG#-)@RIT>[4BTI"W6(NVB_8;Y?G$CPVK"H]AOCK*7VQ#MK"1HXJ.H4=@', MGY#Z2;-R:$I F!TQMA4WA3/$"3Z!9NWDX7*<|3 M\'-,'L1*ZO>]M.5:3)[$LM#07L@*AG78^H_]-ICZ.PU?K=IOV+/QWOZRHF> M-IZNB161E>@G;7 =>%.RU9U!+U$_5!L?44]] .KJVXK?\RIEO(I3_]G//EG[*3) M1?N9|#X\0Q\O/-*2SPIHXTC:>2SLL8)VV1-[(\VEPB.9!|]J3<=Z3!GLPL*V> M-*8==IVD/<<<%YF4,NYZRKM=:,**^DRY&>(. \=?;M2>R:PW'#6*X'-1Q76NR MM/!(5=ZR#XSL R/[P# -&A$;F.@^,"6*&6]]8 2KZ]UON=W?W*/!Y(_#/N4 MHL$","_ S3V|AE>(-ZM ^H(=&EM)KE;#RM=9,L<#&AH?) \@1=;ME9;'P")SY M+B2Z2\(/T=6/=4Z(YGZ0T"H\NOY$$1]6?57^.@E!Q8=O3)6,1,WCT5N8TZF% MJ]RKTU([.9HW],,8#>SN3D])<=7F3/UJ:SZ;^5GOY+7IY1U#.=>)S- [S(L^)OSK'+FPN!R6[PB+EF!=1D5,,[*,(?'Z!X(:-?]D\5EM>.WFJ$R3+62P'8 M$'3/_88]FGIKV%/T:DRH=_>X^F(1@ H895 -514)$[@(J2'+6'1&8.EU16E M)_]BU+9VI$3X/K&U^E!W<@I:#O\LMfVD&5.L.V1A BR M\;F;I:HNX[RC-#1%)%O>#DUJT1F# 6#4T'1%,.6H!7GG2BT&,*B&9YU-M>[X M<^Q>V'&FTQ))IW/H_|:=+1@^DEY>#Q:'2U-;D_WX4HF:9ZT\.P0\Q#V4NY+! M#LN<$<6=0#/0OQNZTA9(T^==AJJMQUJS%*,/3D/1\D:O15O6VAX*BMQ"]FS| MXFTAZ] (7_',)AX.+P\V^TAN=;B|[D2\_AE_]DH],M\$Y=|T#L^F]EHC,5O]3 M0X5>>BM5\);,$;,@PY<&>L$V:,!16@R8=VZ;GN[26]T1'D@A>8,+%T#=S;!K< M^G]%7O867H=ZYG8ZT@+GQBTOGGJ])<@!$5,$*R"]U$C&;L40IS3]0MM&8F^_M+ RY[:BJT.M27X.U?XQ&KLX$YXSH036WSK=!T@OM0D"&+B: W3EZV^2@#B|: MA%5\J C5.J[8Q:G(W+]0P3Q'4QD!!9,1LF@HK?8E"D:?]S\+__5\]55$_'XA) M,7$"HV?I) MM%UUO!0KVZR;6=L0-K?4MQA@6/O#9M^Q GU1DY^BK"I0(OCKQ M<[Z"5H:+_AZ[&+COJ4Q@\%^,JPWXITC7)4$$#/M^,%GPSKS7CW"""\EGLOPP>:[_??,EI M?*9%S-W/(W0'-U\XV&3X]H\'@+_P8/_QH-1 ^CIGIECR@<|>,X> ! MW3P]HW@Z? XSE\NQMJ?WP4FT!/7^^^#<@7HU79]M4$'FS: 9YNPX/GK;#@*!4W MKL+9f\!"AH]HUBXM!%YG_D+88@S9_/!L)H(_47QOOJ3O"J M%M3P\3II5\G,9E+$'5=- A%G'A^D:EP>0LJJ($HGJ9Q?/+#RAQ^_AS0VZ<-[',"7^UG2!:6#,US>.]04+[(K(.LI MNM@+++! 7QN20N0 Q> 7%\T'7E#C#L1$5 1#B.#/T0>UK\5?A@PQD '@$]F!ZP(P^J*M!%5P*$=Z?9^RC\Y,<_'_]?:"4]P5 BVUZJ['S#M EVY(83Y&)+-7)-D9>H#0,. M75-+P?X[R80)NDS,YV+:.6,KIH; W!= $ZK?^1X7]_D(FU) MM2V:+?D\QP9LMP0Z+'7CS9/0D4*85,7$WQ[5T47:H_8P(#=:,JW.22DL+<=2 M=!9E]+!VW@U&!#;9)P\R%?=(ZKWXG^&WHW>\[_< M;1D,JZ;5%BIX? \)#L,,%HUM5OB+TUMCZKEXBP(&O$(JY?=0W&/#)9_YF@: M=*9>A3#U3T&%27)9B-&!N=#1&#\[.+&MM#W_:GD:6EXV ML0>@^C*. Z0ZO-_;R=P1R>H3? 6&8F#]*MRWTPM36'#]3X$@=3K"%G5XTD O MV.;C60.5V8-HDAT=*)FMI&;A>++B.6=-7]K/+EMB;KE5*0RZ-6YNIM7KIX8M++3&"G84#H_O3.#H\+X*!Q%"IO1P:E4/K M2/158>$EZ4*O2FUMUG;I-NO) <)M;($*XX-W?P2F_QZ7I,>%MJ;IBCT?;W>Q MNA0;5FO32?1%80&8"[THM;5?2;[-%?SZ$95BO]9)US*P((XK\|@+'$;F<5I@-M1OPBD0)QQ(L$IE- &4T1*WRU\=3@M4*FO?!94WE)#^619++FK^HZ+P\E'_@Z;] MR '$N D6T]^/-:>7"[5#GY@=PBHNN$;7Z-C:53& K+:1S++/=M4>Q?D+'](M1S"*R-$;+TW/F9H31& *R7.H=]/>>'&MS71HB//R8F\'6N8\/ TNY@1;M? MH>@9/G(%RWG[]Y..14;!QO0VNlD[@:5I]YHO0A1$[3L I0)GA)> MXN$\A'1?#/<56YYDKHTA_=/TYF4/:>|+V "M!]4S;SO.GKP_"8+(=X@EX.2 M((@2!%&"($H01 F"*$$0)0ABY62D@O@U9RO30U01LQ]3D>W!6M6 M5NEBN\-9VSP.:<59KO;[(JIWCKM2J MK14JEF? SUHL=,9.*YZZ=N=M,)O(B+,<-C-^9;2WH=Z3+ MG6&Z)*/'2_%B?)XMIZY43>)## ,Q:#AOBCY(B7A*3?72-2]E.0",%I3>G'[M3CR-Z$Y)Y\S0B^-,/:*AIHP.ED&:$7Z@QL\.$WX@1 M$B96Z$C>?[FWMJ!?\CL (TF/P1F*&?"PU2\,,* M'6&'\^2*E!KHIAB8SBPD >0*$->E)!RTK 6YG1J85XBI 5-_F"< MI-)97VFJDAOY*O.LR,#1!0H!A.IGCO[*BJ&F#S+" (IJ;:U>/%M(CN+QD=I* M5[,O> ^G)7GK<#;#PR1Z7<$"\MAO6L++M,+]6M!27)C-?4!A#]#RSR63X;ZY MN]G7"++V']8@ C6M2X>JMQ[?KFS>G??C$5 M8ZR.J9XVP=V6WAU/#:TIZ[>UR4S5Y\IIT-OVWTE-^R1O94-0SG_3 QFC)=:[MMP*>NT!$2IS++<5$X>AHL+PH4.')^_#'KG@N!R7K^64]OXQFR&B&C&.(;$;M MHAF"""N*W0\U]BZJ-/;7(H-3"73$&5V15KMH6C5,',SA5FH:/T0SO\FL>&O!6 M'%40[CR7R-2L]MD=K24>=CP'Z-8B\WE!^.U<\GGZW(#/.WUA>>9H4;86L K M19@6B'M,0@$WVBD=C9< UKV0_EM*0!-%:FE21+NI:BB=C.R65L(L.I,RS#(- M6ENI(:/LDXB2&:6VM>Y%[6^U.DB.@K&W<FMB<5K?3FPH)[\\V2XLXI^AM12 -SF%37-'9@[*! M6RWQEZ:VMKA2I JO%=[JLTJV[U#D<@.9M=IK4TY5/2-7EO .(DP+4)KS5*_ M3:++1TXXT](59UMJ> B)$JO.++_1%\8AB-6 M;[3[?:$7IK:&^2% V(NURX\ ";P,#_J5INQV(Q')32KZLK"JO_4XJ6+)V:$DKU55'EIQFI>IIT6#!*XQ*YY O$@@HT)-%RE)LO#5JA17/NI_JK47^3OR\=8>)\940->(4;0N$;.X Z?B&'T];$4M"Q^T:CX'5G]X HM;U9%X\]; M!QX&HTG>/9Y&/[/\@:&P(+-TG1&[OZI,161F2.CJ[ZPVS,"FM(T M!M:4#+AQ55@AWIXR),L39/2#*L(&)0:@CHB<9.N?O-I,R>M\R)(H$Y]V#F+(<)Y5*0|L++T&UJO+/8X6H^* WK9+P536>5-9*/=#"K" M2N$TN8:E<97N*0)UR8E)5U]KPQGM!%)&\?6=N?32*X98ZXV6>A)S7CI=F19(-MI]_F@*Z""OT9+!#AO"1_64NQOJ0QL? 1HM3IZ9S13AP]U.^5UP'KXG9*M@6B M:QSLE,+2E64W-[2N|($<2[XB!7^/%2)>?#%$JW?8R6,78Y.H[19G&RN'M&,H M)U7EC7;BJ*8KI7R72,;- LE9MQDH(K=6RS1C3CE/!9=EQE\B.)83R:LF.3/.W MW9?E;PFEZ'7I;?>[T>MN>2!M+E%]Q6BQ%C8L&N^C!D.[78=V&^>-|\6R0-6Q^M4,2]T"QN+Y324 A&8 6$EYI'CXU4?&\-"- _=?:9>AL-\2^2NL?:6]E55\:D1 M>SZI 8.,WTQ_3@=(TE2O::6=!Q,C';3>YN9D3Y;:LRKL-'|*1P* =\|fBQ\Q,0C R$@\OS/"O<&+^G%Q-7Q#-T<,3 M!RZ,%R_]- !7/?!:6'Y(Q"MG:\!]A\=!O@>]F!NA;RHN=.FVVW9%]82> ZK/ MC;DV?$]B-QFIFW*-B1_ LT@;NG7)(]M.<6:\.BY]R;WCPAQL=/=S$G:]&(+, M37PA%R#1TNS@(L0]U*;EM) <4D7S;K4N=-+|$;G^YB%%]/)G(,,-R7]Y#,,>C M817?D/8K0U,415?U#=U MK7:8,(GUA180B5ZFM+2=`IF[PL5N,9A)P((@23;;.M:=TW :RL. <1#,F'I,H B YD+>(QIU1A/.E7YLM3DJM&BX61\V15UVRN^TENR;EO6;>>]V^:_!>+<&\$V_M()'6S)+_!IW/&\TUPPV;Z$1S"N_PLIX375ET$YQBWS"M%61ON!W^%[?8H MR]UEN7L%+B%9[KXQ.UGN+LO=9;F!+'>7Y>YED[$(;SBT!$NI?<_#OGP4F7,] MN$)SO-LU EY+,]&Y9[<+KH#/-45>@O'[<[,,NJH^U)IFCPAQ3NED MUH.$%I%1#/_-C 3#@]<3&%'- PU MH4W?2K2>2'V!|| =-ZJK!T[R\E#=!9-YQ&MDW>'$X%-2MKA+KKA%YQ Z<-%E ML*=;$EDGO)ZB"+1=Y%H#[C3$^<]^%+#8K&.4KG4NBKGD 4MG&%$- UT9IRMYN!)B3[S@PU7_TOK]RL/5L6!G+5[J^04KD2HX)AQ\KQP$?,(MV6X)M"T*;>7S%SX44X(+"BP*)L&LLW)/:U^4%,FS.9O74"Q<3)LB+\9 ^MQ43:2HH@@.L,,'OW+ <8"++W.F'/)E M+GUN:COO04X$WC|\7),NX&KI7=2[>.7TI-&LF?7\;2A7VDY5L=!YZ5NFP4E MWG#-)@RIT>[4BTI"W6(NVB_8;Y?G$CPVK"H]AOCK*7VQ#MK"1HXJ.H4=@', MGY#Z2;-R:$I F!TQMA4WA3/$"3Z!9NWDX7*<|3 M\'-,'L1*ZO>]M.5:3)[$LM#07L@*AG78^H_]-ICZ.PU?K=IOV+/QWOZRHF> M-IZNB161E>@G;7 =>%.RU9U!+U$_5!L?44]] .KJVXK?\RIEO(I3_]G//EG[*3) M1?N9|#X\0Q\O/-*2SPIHXTC:>2SLL8)VV1-[(\VEPB.9!|]J3<=Z3!GLPL*V> M-*8==IVD/<<<%YF4,NYZRKM=:,**^DRY&>(. \=?;M2>R:PW'#6*X'-1Q76NR MM/!(5=ZR#XSL R/[P# -&A$;F.@^,"6*&6]]8 2KZ]UON=W?W*/!Y(_#/N4 MHL$","_ S3V|AE>(-ZM ^H(=&EM)KE;#RM=9,L<#&AH?) \@1=;ME9;'P")SY M+B2Z2\(/T=6/=4Z(YGZ0T"H\NOY$$1]6?57^.@E!Q8=O3)6,1,WCT5N8TZF% MJ]RKTU([.9HW],,8#>SN3D])<=7F3/UJ:SZ;^5GOY+7IY1U#.=>)S- [S(L^)OSK'+FPN!R6[PB+EF!=1D5,,[*,(?'Z!X(:-?]D\5EM>.WFJ$R3+62P'8 M$'3/_88]FGIKV%/T:DRH=_>X^F(1@ H895 -514)$[@(J2'+6'1&8.EU16E M)_]BU+9VI$3X/K&U^E!W<@I:#O\LMfVD&5.L.V1A BR M\;F;I:HNX[RC-#1%)%O>#DUJT1F# 6#4T'1%,.6H!7GG2BT&,*B&9YU-M>[X M<^Q>V'&FTQ))IW/H_|:=+1@^DEY>#Q:'2U-;D_WX4HF:9ZT\.P0\Q#V4NY+! M#LN<$<6=0#/0OQNZTA9(T^==AJJMQUJS%*,/3D/1\D:O15O6VAX*BMQ"]FS| MXFTAZ] (7_',)AX.+P\V^TAN=;B|[D2_AE_]DH],M\$Y=|T#L^F]EHC,5O]3 M0X5>>BM5\);,$;,@PY<&>L$V:,!16@R8=VZ;GN[26]T1'D@A>8,+%T#=S;!K< M^G]%7O867H=ZYG8ZT@+GQBTOGGJ])<@!$5,$*R"]U$C&;L40IS3]0MM&8F^_M+ RY[:BJT.M27X.U?XQ&KLX$YXSH036WSK=!T@OM0D"&+B: W3EZV^2@#B|: MA%5\J C5.J[8Q:G(W+]0P3Q'4QD!!9,1LF@HK?8E"D:?]S\+__5\]55$_'XA) M,7$"HV?I) MM%UUO!0KVZR;6=L0-K?4MQA@6/O#9M^Q GU1DY^BK"I0(OCKQ M<[Z"5H:+_AZ[&+COJ4Q@\%^,JPWXITC7)4$$#/M^,%GPSKS7CW"""\EGLOPP>:[_??,EI M?*9%S-W/(W0'-U\XV&3X]H\'@+_P8/_QH-1 ^CIGIECR@<|>,X> ! MW3P]HW@Z? XSE\NQMJ?WP4FT!/7^^^#<@7HU79]M4$'FS: 9YNPX/GK;#@*!4W MKL+9f\!"AH]HUBXM!%YG_D+88@S9_/!L)H(_47QOOJ3O"J M%M3P\3II5\G,9E+$'5=- A%G'A^D:EP>0LJJ($HGJ9Q?/+#RAQ^_AS0VZ<-[',"7^UG2!:6#,US>.]04+[(K(.LI MNM@+++! 7QN20N0 Q> 7%\T'7E#C#L1$5 1#B.#/T0>UK\5?A@PQD '@$]F!ZP(P^J*M!%5P*$=Z?9^RC\Y,<_'_]?:"4]P5 BVUZJ['S#M EVY(83Y&)+-7)-D9>H#0,. M75-+P?X[R80)NDS,YV+:.6,KIH; W!= $ZK?^1X7]_D(FU) MM2V:+?D\QP9LMP0Z+'7CS9/0D4*85,7$WQ[

^_R·MZL$M.L1K)&K0RK=%;[PK97=>;:=U==IM?·A9NU!NNHH^Y&NLK^BWU?K/2AU_Z.B",#6)]&$ MIL9)#2\@ARDN^H+A>*!RUSG+?Q=Y9X@Z;*

[W7U$8"*6H#W_'/HR/_GKU3\?= MKL-.9R)5S\!$(N>;@X5KV@@>;Q&${TREZ2*B@C"!5>CQ28*KG JN$I+Q5"2? M2RfZ2!I<(YW=CI3'R*"F+VU,C.]6W%#AO[/V0@1!Y"Y.:?*%*LIO*!W!,,B0 MTSNY"<9,&1NU70 SL9I9-^ %A3-3GONS;WO"M$6[ZLD6X2FP1S/?\'PWF/B! MBT,8IB)RASC-_6$H[UY+X0+MB5,J,>2IV^]R0S6!U)!2C!]JE4U] WJ'!"M> M'&?]D=TF;"-T-4$UF>. /N>.UTUBI-$=%-?[5=]"7!-.5;S^E;QOOC18BF_M:M*DB;1[WJ=-A9SM\,CE64G=WI$R==E64O=(-2VMI.*MI"-*=ATOMES@7UO)3G MQCN)3-SY91@:4&]TNKVJG'RU8L3R7(#U8D2&=M0;>]J:!Z&@VXK.WE8R5GAM·MI5.N@,YYZ*X8=85V-B-4FWV@9U:8ZPKGZP;-0406]N!}8-?Z,(S&LF$L84*B M,YO!..P7KXDR'] 37:(W>V^&Y36UZ+@YPA9\^_) +]@FW20;M!V]36A!,QS7 MO4A%/[&(04^_(SI M],WI'?Q)5\ASWBE.;6V"=^3T=6AL_@M7KIX8][D%!D+!^'_)_U Q-Z]>R>4 MY}]V=Y-_;MW^^%OI'T5'5]IR2;73#?>$N8U3Z,VAF$6=;(M7R*#'Z\IF=» >]Y"M4/:0#-+E@N+=IY.5%OD-:DF?_&T\:.M3:/#(&90%QX,#.R9K/.$!:=][&=.6"V;D"KDA2O:?7MGF38MUJ".2YO.D0$]MTZ9KG38=F5E[K3,G9:YTR7+FLR=/j>)&5I9LJ,E_X,K,C5 ;7/(SOM[$]&# MWW\;B^7GU .v;!QY^OU%*DRM*QI'W48^AKQ5)D?%_A;F=&IA7H+0N:9X,.Q4 MZ=PZ#5U;(0148;Z$)X53**QDCHQ&E"YFYO*9SS/&N(7D_2Y=1]JORLLKYTE M_%WI^A39R&N/(2?>-CM,A@(R)*$<5#O\[4%*HZ-WN-V#3A+_:@B:E*72+'Y! M6(X!Z=W0NQUQEWT?&Y>\[&7F]5;+$F?])2F>+^'&L;U@@5WTU76FP61/]5.& M7$BNE05K?]*T+K?[DQ!VJ^B,P=I%M'9?_,6H[:B2BVE."R3%R"Z)W,@B3<7 MP;FNL-SSYX65IT5>_^A*6Z /(" YR]1:ER=@IWK8A\6?](GW&XJFUI.%ZW\R M2B(.FKMNU+N5VSCLED8*1MWEZJ2$G&Q5F"4%A8/8/8>CD\D#.GE)@_(MY &9/)#3,=.OR>0!F3Q0'SYGM29O=67R +_K<]4N'1Q*Q"WV A(~+:+7%[>[# MDV="D$5F>|_4GC"$KJT+*%X#&1R7P?%-SNBV>MSJ8*&L,M'9(GU=@%G$7YK: M&LQ*>=FV1T3WTG'1" 6$#?\5&STO@D"\,&0Z9;2&HO!KRY]A??B.O]=00HL- MT-=)0AG'L;2-HE-3_?!?UBCU@%NSB4)K3OB*L98'>L];8*]+;T[GAI: M=]9O:Y.9]K>UZ6SZ;[?5^V5_NUE%/0/\4GI3W9NG0.?'}HAW;EK0E[.A1.T#A=BTA\=V&KW>^/@X>' MIQOX\Q:-_C'X!O^[^_^^WCV.[D82/8E?H"(N!W4 /2E=L<3,8COV'O4ERE4G M--85 17ZO*V-Q+.,Z5*PKL>11XFP)"1#5)Z"5&<19 FWEI6()2%N\;H=<.,]20 M>(]XBN3&<9>.,_@A"FM@&Y;E3.!//,+FAHNG<1.FG3A0C@S9@CPIPG=N.4P+ M[KIBL-JS=(KOB5%;ACIG$V;N&8K5#J]5?+>?//?'L0NSWD]-(^-U'RY\3Z]! MFYG,NW.RM8/25M>M'"+X]B;OQ'U=QC\U"NC^/M_3*X0TKGDQ+.3\(3$L M_-0E IUP<8I+R_Z2L0$I&#&+T!A:= 7D@'2Z,21X+(W7"0\W&2\]\O&P@O3<^9FI,&,"I]!+G$ %#]N3 M$!V=EB+0-(@+[_)Z6NU-$6\7%&RCXYHQ6*!=725O2WOI#BC2KYR6JO"E,%V8 M;T!MM#5=("55Q+&S8"-"=,9(7Q<%[.V\2J[@Q9'G\&)DN!W0.R)A]\IC.$%S)(1UK]N3IK<,?$+-S%A{(K MQP+U5*B1"C(!%U,IFG0T?.,;I5I).Z1:KD?8,VA=)\HR@;0XCKLC!P52%^8 MKT;M=,0+60AFF7+-%BS[4VPOD7#:Z"X$1-H MFB\XY@@9,P9]M]XI-O>$P /[7@)9O;T&3-X;Q6M$L,(4TC>$PI3^!H$AG>,_M(S3Y&)=W_0(!?L$,?5"U&,">1SSOO;"JPU6;=%.@Q3FM.3%?5,SR?@\?;$ M7$8@[5$C^Q50/RSF#UA<%WM;$-S)DM,(*@!0O;D€\ X8[HWT $\D(_($"H M4? @!+C?AFHUTX9V+AS6=&8+N4L.A-96LZ?E@U7= X:;5_(AL;(^5YN*5MB@ M"D)HI33T)2LS3C*950E:B1UR3ZWPVN^MS:.9T"7>5[.!Q%?6_XA2@5-#2&L)MGRKA4R5\.I$61G:KH9S2H,]C>SE&)GH&C!Q@[0>8-9!TLAG1J<)}.(6I!8G^ M->GVPA;.MK/>65;E=*"-+F$HEY9BIC2ZO1S%NE*MG\O2;'?/O]N6GA_/ MC;A'+<=)$-6P+B5A_4KM:Q(4AS^)5W6=MV(G =VF)1TXM59E)N:SXQL6RFYH MUKTN9H*477C]P/,.?.UN7<]7WCN$O'-7Q\;1.I: EMIPY$"0MRBRZ5.GFT*5\)%2X>8[#MIHMSDQ4CQMJ9P::I\GJ_U2+*D\FK4:UQ@1D=*J%1K(QHS4H=LXY2P3Z]R9!]+$RL"]I1KT M=U;.O!^K"''Y:5&60JA..W$32:QV/V68%3C\LDC2\R]P:]3O/P.A RE1D9%ZB M)R:G%A'>6!;XOK1QZ]SRT/>DG%N? WQM(D7@!2%6Y/:<$N'/I[6GVfD1N/ M//Q" .[JT39@/C 2Y>&;AB;_M0?#Q9&[#\%_"TF#X9&9,(K D^@G^(S"7]%FD MSA?>;(3X?N2]8[G&B^.G^L8TXGA^2@L!P.I,ZQ.IT7&6X],=(WP?&/KBK#P M>(HG+C8\"E1-9A=5Q*I]C,//"==C/?8=^_ -TW.MW;+BK2!X,#TT#6MAN.6_P MP:IF?CTE,IK4<;)+W:,%T8G)LW3''*NI/+K9@'J]X71_\ZZ9C*>*FUOH68PP< M'?CL6W9*[''IB.KV]=5Q*_)R[ZU#G"[X>PYK]N#9F,-A/AO5FO'M$W)*R!8(5 M$[!/!*G"V2N9(2^#!X'O]]N7M\CHK@A^AV.+KY/AH-GQ[1X/$6_@T>_C4: MCM#3_7YL 0YF# Z;L&U2>@!"=N8((6\^;FDOP5C<%E64KXGA)\]'9 M3-(6,$2H,98@*C]A]$C$6S09UD)\UJ<\B.#:M%8P-73UXI'@,-0E ML%['U+M-+\% *3)%S2$_]44:5 N8X\"/L756*C3!>?2%,%FD/$?>M U0K8(A\ZQ'70'\S6\2Y.,PHR3(C02YD2 W M?+.*K!+GA_^2&^WBT""/R>T51?!6?>MA%WGC1C".1% 3L^!J4UP3I1P ZL_ M.([JHW*S?@2%$SD]TB>8^!0;RQ-%?-)GW=6ZQ]7Z"RI#Q0*4"+CGBYK%]PTO M W6WDGZZB7>VG9!Z MK6AEY.YE.(O5(LSB\V<0;=*SW>QKA'I?5ZFH)!^9M/1[,]SING%?CG3AK>7C M)L]R%#MVVG'N](U#AD4,$_B-LK=!4G>CA$S#0B,?/@C3N4E"IH&\8 '3HTT2M_91.AO]_>U_>W#:2Y/M5$'X]^^0W%,U#U&'W=(0LRVUMVY9&4G?/_+51)(HB MQB# QB&9^^E?'G4!!"52IDQ"YL;LC$6"A3JR\LY?FBP"-Y73SS'!=KELSB"" M]XVYBBF1-W4>HB95XKHRTRADTZ2'HLI*E[> #6PO@=%N6LW+TI:INZIEO--44.#'>6 G* MOAR*/,PIV'#@_^-%T:,]3G_OL#N0!ZV](@JXON@?#HUYW.,SLI;K^TA'6-*+ M92VGU15Z?CJ^_.WTVKI\N_]MYG('54;09.+4*C8L94@GU;>3:L@'5*R Q $7 M$6A4:74#4&?#'/4M0R'C<8R:2.%SNBMJ"%U:SKHC6Q^5!H(=+6"+5V+Q2O:W M>"5;O)+'X)5T9]Q-;V*:%W&(M@IS@HLD'H!%D-Q3(+_!#/2, ^5>$ZBZJ-GF2 MDN:BK3_0I,% !/,E!B&\(Z;!#(C#YW5T((HS9+|_<:[P8=R#OI:W/\/:ZRT M0[2GN&)W!RN%&MD\B%<2C(/L7BEX&Z.0"5&|(>B65D]IHXWCA%5]"JFT8 MEDT[I.IB3PQ&RLTCD83;J(*'+#Y'GLK2/-(],7%))V*0C0>66?)AS)APH $/ M-49CG(F;C]&YZ;Z=,N].B!LON0%?97^+KX)_42P V@/(IM52CV*=IPC?=^7MV9V46#$>!>,<->RQ^$K_MC]I:F0XEPKOU:'($QZSRZ1(<<.Y%(=6%X9+\8<" MP38489#KB5XXR%"24(S2C,]"H:(HYR%H40R 5-[(^A:?1"63IQO)\"Z8N(BM<9X;CUO*L>!*6IEMS+!?_!JP2#A+XEEZ2?1MYW$&0(8X:M^;UXU/1^!/)Q)R M-L(HN 8>3%&2\;?-[*/V9X:!Z!LW(_+ (+/(5/@KQ/63_NP "1HU>D_(3@3 MJ,CO./X75=9)Q4W9Y-8MQ7*QN3 V]{Z7.4@=?8TQ,(I-7B@&2,EJ9!235#> MV7 !4:C;\2'3*LV3[Z$]%$>"#8GN? 8P0.\4%9YRHOP)FI M?MNJT;FAV[#DD3S4[]#!.:^A *%\+!8HS ME -=#./ZR ??05<5GM,@Q<<9)2'@7;.L J1^WD3(5;"B#7B%0M8(93;V1N)6*.M'_H:TA,'U_YZVB&!Q0R,'L,DQ-%/MPV!8N;6_0*90HFCR:A.0G;UU5:!M;&68RI"+@Y!F M?R.P-!HME0%01^-7>B8Z.W9Y"\LW1^\5IU"..2!EA(1+)\S5A^?R)"H?D245 MO%/SR*5'P5^E,HY$!B'7NZ;3X%D$%U_3)Q,#SPU,=5;'OQ91GIFH!#6WC MC!FU"9Z6.O!&J7[ZVM?4$2<#DZ5UB;"!TQ8E6*\=!<6<+X4200!HT)4B% M"'',(XM$A68%1;SH9T0=A6]!_%BR/26PJ12F"(FKL#3/LD*(-]PF4K^A= MS]G)B.H;NDVKSGY!EW>G52.7!\GYIT]GU^B"NR)GU?CXY.IU: M'*CQZ69/([[&J',P6(#Z/\H;H,)/(D-[HH[7]SCU_" =A+$];.#$G>XC,G>* M^BN8)%;N(]%KWA[2CHUYQY; YMR8(_\U%W"A,UE/G^.W18\B"V8*V7-^_L"/ ME$1,6:"4809-9<2?40H#[_'R=AKMW9_JR.I7(NOS^[N'ZWZ8!?D"QGL98VY-MPHF3+W9B_41U) N;O?L]+OFB6DZW1EK.^?6'TTOOT_'U]>GE$EK-9@38T&F; M<[9<(=9VJBR76M)T52]LF$Q@>291AQQ!!##-E0]F%W2XS4UL"\9(VX*=XISB MHR^%$@K0;1#H0-3$*8H)3>H7--"DLY_U5, ME,>9N&-6K]*8M5/Q"#[%/$6I)L6WS4\D]+=^7YB_\=+SCC8)F=LDS,>F9RQ M,8K0!>4U^0V[,A,O!M1+%2,*"$B<=NRR(7T*(%&WD'$=\|+L\\ 6I":B.'!*H:-\; !{4.(O6;88!S#.8'>$;$4OY6J MULD3')#*%&A)0=?26XDG,;)UR2^O!G;["IGV&?,TX$PP#J (958J4YOT4U#25 M^(!3FIT]48D-GF+C&XH4)SI<>8<[,6\6UY6?STD\P4]4' 0[!'&%)!^)4HDQ6YX1YM3RJ/Y+ ILWIK5A(?VJM"!I3DB M) J"TJ[KU.FU_EJ?1V+(%GG);T]Y^ +R2-O*%67&LUIN=HMY0P G#"0V;OKM$TS.D(*R\^%_W ,8\A7-N]6QJY-69"%- MYQ7*=

X%N+CQO"M!J%$)4/049OUJ[NGZ46W"_4P4P0[W&%CYH!{ %'-M]CG03:YDS9IN]<@95A-G(N-OA.$XS19+AU$&?K>]K9V[>D]K-44NU4!'R3,X5-M_0A(:.0-P_B.VS>]KM?4%U!U^\A2VN)R3T$G1ZI!D_:ILQ/R4]MP4201X1X7-M8XR5,S;AU4?_-HA9G29H52V3&$UU(Z2[EQ_]J"_(VR_'<:"N\!?2A;P+4MGT-M/L2ACZF\:DJ+Q085M##C-'N#4-1C+Z.>73=-HG!,U.J02SX2F;(T+.1W&\D-M@-/9-RWA%HJV:.;3+BRPQC8O1DD)3YK;*3.\/*)%8S.:))\-@[/181HE'S'F@-MHLV9S6QF"NB+$)NAI(54LBHAS\SVI67Y18HCOL0)A,<@"1@A&D5A-+5D-[5MXUXA{(SB?)'M&(F4$)@GB<0s3%_W'TTEM3(IYW@Y&9%$>:V3K^!BC-JB>Y=-M4I-9&OU]IU_>91YB[^:=5KNA_^2VHR+L!69WY0F.IX#--G!.+S@C[DK$_[LE M=#L+%5WGC6+FC,<3]897:B$JG4*_U0KD9$YCZ,I0>L#=LQ(?SY<==K\>'U-_M7!2:1,X/]VJ=PQ6%7KO-7N?^H7Z(@-ME)375%%CY<*$0ZS]5<93.7!5'[TFW+C72-MCZ-*K4:BCG1Y3+3_W8O/BS1$41E'C![8-"NEAVS$);L@REK6L+B-)V>H?M-MEUON,Y\D/)&Q':_[')(EEX[-3!]Q#;X6]K2)1/.0=]YV#:J%9,1_T#SHK2BG-M&"RCE?6U:6BM7%Q:95^;FIH;)E7XUV-)%S^:FIHV_XWRL(0!?K?_-CZT8DJ-M2^;@T=9BW5JLB-.4.I_')SR-LUC2TLE"/_&P?Z38/C7E.%^ME-0U3SW^.;L^-MNHV!WL9V]9IV[K=BH2!UYU"0-.!@=>Z4,!5N?.6HGBJ-'J/@Y&]-GZRM1G-MVPX:-WNMK52]DDK.=7(;0!>3)(>)B%L(CW:KU9L='C5[K<8GU/[08VVLU!EM/-MT@VOIG?OS+U9$S%%'V@Z>\5^/-G6[ATUNJLOA'K^$9]V[Z!QU*GLX+/:V.)W-MC%-NR-3G!D!^/-2NSGS4KB4@0;1= PFZ>]POWIE?R/&[%+!4"8.\^P2IKXOA-M:9UE/S%#,\B(!"A]CX(]=^S*9:?1/)%9MYED'ZI9:[YE92>77^G-M-0N*@# P0]8D9N.J<\Y'Q0TYCD0XQ:3>>.C9[-,375A#SSBY>S:;G8LB/L>9-M]-H]G02+O\/T%!__90M-[,!7L/Y)ER7&/4$VSM!/@=;=@^DC!2WV.16O.Y3!.8RR=_V*CVTQG5<'T;-.[_G2!<[B!3%$!-M.I)<*"F/G'C%31^(&HLZYG'(3)5PV4S$!/'6%=1;?>D"+5J?AUU0>.,^.' MIRH_/?.&0<@5+VG>'V-)1B6\J.DGM\BO>YC7G4C,NY9^@R>SH!(>N,Q\[*<>HN$'PX :RJ\.3[PD#U4>.RY3%W"(C#%QW<5C@OU@D(Q-ML5V!;BQ\J5"(%%5N(A\-@@,GJ=R,N%@N&T\JJ$9N)KG>)WARKLJLQ12:)$2F, MUK%A<*;(Y&TL$I^)$DLZ*%\>_C.:_9DD 5;*87T70KO1)H189C0(J&H-ZT0$ M5=;80[7T44N1\)8JN[AH)T@\::\M@[/>T|"@?:A,"9P&O(K4"()3764&A:M?6_/37[?@AZD:P?W4>@FWM4)H_%/B0?IR2/4H0*Z71*KMKMAM]W8D0P>W-M>[[Z;^&[|)<G+>.C:IY\)0JNB6AC5^3$T['@C^.\U=?FPO1DBX 9V MSG&>L-,,YZU.WZ.*WC);P I*Q*#KU1@.5/>"@_=-A7!PT#)/28U>J6N-L3: M+CIG9)58:4B8E2*-(Q-*4R\.OE Y7CS[@\9R[=-=C>U$N(FV3[M3ME=:S)H7SXOCRVCL[:WKGUQ\.+^_ON++#@KN^UEU:XUVC_79]^8F'6YE8&(6NA M$L7ZAJO:\Y"J'9TRB)3-U7V$S=4HZJ.[J+4WXH9'U379(6T9PQ6D#;=T5POF MU!27?M-D/.9WR,/CZK?C##'O.$'P>OP&O0<\-}>D\V0T]!+4BU+U7!W.2$O5 MQTUR4'COO:#@Y.X11;^G^G[N14"-3% 9#0DO@6$!QI-0?M7@T8I>@-!.'3 M(E%-#1P@-3[09R'_]RT[H8Y]R*0MS*,)TQTI$S*A P8)!\7?$$3L1Z7AT$* M50;2P.OG:4!P&4X1(Y:D9\9\ J4@DE3U;/LT^!+;3$ULV;M$< <'&$!=,E>`M,"Z7F:=EF,H[TJ24T@06)!5&F_>!" <=7G1 &4!!).'DL5IY=&@Y@5J4;9+F[ MX+/#B%>`3Q-&]G$48?NC2]\)UT+Z ,QU[[=;N;TKG1L>'USXVIHV+UO] MR.A'>RO1CW]M3=2/-E WZ#2\WR,%>)*A(RK<\J8 Z5J_M\9C$4I$O-Y[L9P MV)W!QG1/ZS3WVKJQ'T/]D\RG:AL7Y#_ _+]5"]ZYILQ0:[[V-MI5K6V'QIL5E^S]G4*1Yn_$0R4-V<V -5C Z9YH:2U7U(0MU?#[M$QS!54\LT_ MRR082-9UL+_RQL\7+&2/KLF3:.+X+-#MNK;*Y_7>X.!M8=DKB@FF->3)9F=@\ MDQD>_F5XBR?4!ZKS[@7A%893^O XBN(\&@ 'HD=\A@GD/Y+X)A'C11)#?SRN M]$E\#<;Y>.-O>=U$-EFH&S_73V+*M^_?,N- O*V!@*I6-C9PIK_K-(2-GZEA MF!L_T1(SKY&P[U0)^\>6=.PM?FZ5ZY\WW)AVD">.5"\,7>]\D,7X4;== 9KX MG4L,%M[H@[K4BQP>!![M#>]/4=[(QTI8.;ZU3-2^X67>]T-9(5ZN0T=4ESQO-S3[*MRR%VT8(FX<ZK6^0P0UN;&]QI=(_V M&[U'WNS?NO]YW>XV.QM3-;ZEN._!S91,_P?KE(P5-?C;[1@,#")5C#ZV6QI,B5D)Q=1<,>S^XQ5!,]5B#FJ&, M4YMMZOEQC@EXA &Y&##ID;>[O0:-]=/AH=\ /;DJTF[VU[MN64K+!%RP=-NGNP7CBHDB<14/5._!28@=1_)>]7P?+ MJ[-,P7]Q%N/Y$4-G\XB!$P $!TAQCADK(#"_C:<=4ETDG+A!(?#>RWZ28S/+ M Q>7P2G@%'DVBAGI(XO=<07\G1$>@P?3U'R#WT^E% %U+1Z/->UQF^N*F?FQ MY/:1W"D5NSQ/ JY%\[*Z<[%V[$!]!10O6PIQ')HQ\I++>Q<]!NM+H'SGZX>^:'= M474=-T_&YI8(=7$+:.PVG7B1OXBS@GMR"N]\(TU%7U;.D#>]J4C+\:4.'03T>= M9J=[V,'+S^_$OK;!8.3=$9H%)4Q-UB=(E))..4VTK=QF(^EQZO#@#?.\-7C M4K-$!>*",^FV,"6?+Z8I-9-.X.32(?=AY75&60)_8O6>VQV!-A\!7R9^"(C MW@#<'F!<6)LH;A+)!D#6F+8!<&L4L OU)D;2'<1YPF53>E),8FK+.8OCX5#] MUJK.=I=ZB:JB'6]O1[R$RZVGZM1H62"/;H/07L94L5-XH1H?[Y_3NAQ[8<-N M\A[0D< 0 @W"G(& 7-N4MT&&4L1^:)\U ("X7[!.%1"=A=@3_+!@' BL,0Y MH'40DA8=+; L5/CD5SGF@M!*B!)8T+8ZTE9']DH*SR.K{IO;ZL@'JB.]7M,[M)\+'^MTEBLN?CC)HQ-__E581Z_//RW2SX+K^%3EH37(!'3\^%UXN-"X,&W(0AF9[K[+SR9#L0$ MV522RQ?WD.=12:6MT$7FVH_?44FY=X,ZA_ON%O&^$,D")W\'ZHBS-0=NL*:K M<@%(HVD\XG5GD2\9/G+>=/CBE[>$@?[<]/Z,8Q^HS)!!4Q70UZ/>?AUDH?OZ MHQ>_G!IDLC|0)[H_4QX#.V-?!?*)!T%Dx:#08(YKA%)6*!V7(NOW!8W2_0-M(E0S_PTGTDC10_8^G9U!D!1!?%QIU:B%D9TB*P;LS [8 MJ1RP X\#04W8&@NG%@X'U+]XX%@!L,I\@FM1E/,^41IW'@5,-ZR%OIBAI8,7-MA#\X!Ff\CQ>M6;*W1W9\)P5B2O*Q[M^G.V]<5YXB'XF:31#:.^T7-MO^RW&Z*:5+3_.S%L8&J+IK%S4\V]X E5[URSSESMV?657GPM8$MZS8.#9=L# MSP% :?8.EL_F3NG@V;W8#5MD5LWUT/T!(97K*T8L2*6B8R\I%+-SI< MIFR4E;P"&IOB ,30=OBQ%+0@A#;VE0/2&COKOM]JD8,N;7$5CKG9_6Z8E\A,5 M%*]A1]_%@YS4KC,7HK$_A,(G'H Z"478;Q'D*)EA(6EZ"_X*/\!S MN,%D=X!]!RNC,608WU7U8BDH!@RO-2<@O$C!0N5A[*]@C*7/?,E7K19"!UIJ MBO,5D=%*1900?FD#-UHS7,C#6S O]M=VZZ^O$OZ[W1QEP)K>__Q*U\5"&X)?/$S'.U2 M"QE"^[PBA\8Y2Y)C-#>]8QT;HU4_A;6VZ*UBW,V]-QMQL]:R QQC1DK&?*\ M62V[?^+'GO{'K$\LT=-.F7&V%PNK9;>=9"(5.02A\K\ (^YF:A&V0F_SA=XB94U;H5<7/MI%D*O M6Q!Z%f.\@I(']XC!@@2!\>6SV(G=?TN1:#'H/8LE.;"R_.SDU?75Y>O3B^N MO&M89+J5]%M)OQ&/;7SCZ\6>^C&641^]JJ-U-3P?K:NCC->/04]0;_F A/. MXL2[ROMIX 'G+=M:-=O]M@7S+4[AQ:[& M6/?DG5#3;(R/JZR%DU$@,7=!9S^?5 _==GE]-Q?D,W9;[@70EDKZ(9+I[_C64 M4UM,VNILN>262];Z"(%+]K=<\CEQR?XR7-)6?FRYY)9++;KGD/"[9V>J2SXI+M=I0N66QZV>YUGDR=/&KM+\$WW:K=U_&G"'O_@ICY$H9K#^2%21' MQAA>9U^\A9%)[.TP++2MQJ:C-^!4_LHHIL< $9P@((1O!)S)!A;+:>#G(:!DN MDK8@*6E0<%AFGYZM:W'4;AQMY\>>"(E?A,7Q?"(2CH^9AK[LL D*'?]0"B(^C MO>;1WL'R$ %;#7/&4'WXPCT"@OS[KZK=(04R2+U!P0,1(5PM]""D8'A#NG*HM&$[R!&&]22_1.*WMPP]{UH?PQKP=_ $E^+;>N _31^TW+QN(&T"@K'<(_^2D M*N,/PT#T@Q#5(G]U0& HFDT#)DR8NV'H!9G7EWH=00FV(#&P!01GB\Z4(>,5 MS$-HK8*<]92R[*Z@C)RT0&.0^MR PK/$$ M]'.1QUW-@,J:U.V]>KLU_'-MU[]?GCZ$_(M()65DMTZGV5L;ROM%G]2YB(Q 2"18R8DUFA<21_S#FR#-,%G8 M&R$X>QY.O8%@C$.4BPF[2.U(&L4(#@*2'A-7X*8&>].#20V-&(X][_1V6?6^BVTK>Q<6]6*_5/.@N0O.6[C9I1_?KMCL.U6OV.]O! MXCHX:./8-> HLHVB4VWUZCEV\)'>7Y0%H5B7UUJLP3]&><+:F;[<.K]<?SQVGMW M=O7Y!-_>R?FGB^//_Z]RCFV/>69-C^UZSB)\+-Z[6 D4@RZ(MN5C M*IRV(A"1,*$)+0K[LKS_= "E2X@4D)2?(T%,U.[(&],UK@$"CT?S[IX[S MC]RS(.3"_]AW^/]@CS#?$2[WIQ_WOHPN.^_V_O[IM}[^_Z].YY]G=U>D)YSE MG/F2G >,2N:2!RYG1,X8^2:"[_R>DEN/RHD(IYW.)]7M7"R> CZ=27)T<'0: M-XM_#3Z<. YSC]Z/.V_&)DGGQ^0.^^<=2ZO/#E+]'+RA;X]?33^<'E.7 MTN.CSO'A.]HYH>RD0X\/WG<.CMW#D_&;R3M*47T,?P0.C,VIP14\\,/C^'' MO9F4BP_[^P\/#Z?}CE^+8+[_=']PN/_/ZZNA:KH?M?6X_WVM]>,X\.+VQ_OX M\YB&+&[N\H2VO(X%", DK^%;GSV]GHK7CIA#QZ.3PZ.C=W$?I,A+>'_E-1W M$AXRZ,BG!0L/\SO!I_OX.S(ZZ!P<=HX,.UW-/8_ CF#9M)"N7'5+2WBZKW_< MU3*@(^7DET"VCTVIH4L/NBS]?R^IQR>!*'D-G66N0^EG28,KD#9VS<$$= M5MV6GWXC!{FOT8NGOIU;DNP\Z4TD4MSND^FCOTT31T)ROPI3XS<+OA7)^]7P:\ZASCN M&LN0C)MZ,L3]MI0A=X@4@6+]J?X.MQ5C-=Z9]UK"U5K_ODMB$7< 4$XK<,P M9 X,W/M]E_$JV&S.7ZHX_IK1)CCUN$9-\+!?_PJ2K,M/_"83'RAOO+P*Q8('D+$P_ MCA2!6<_F'_=@RNS$$^6_%@%[#8+$+3+TUP<=_@P.6 ASME+W*M$G)H%^]W$O M!!@\]BUDL?HNF]15'\IPG_\5E/?HN*[RT(5YO[K>#O7]Z@U=G*77Q.6Q^PA^ M)]S]N!^CRMA17>/8-,0=WWC*D=)5$HJ%B$6(O'93P?JGT/2 M25;]]8] C6AR)$?O]_U-*AOTER%S!_XG]7ES>H@Z1TU*.FI0N"_]0&9VRWZ M.L.L!"SP4WOXF9XT8,/P\%5O:<=7?2&(_CO]<7-:,#BX'-Q>W'5'??BU)F!U M*)?2(]IZ=!A*>(W!!NS",5<9*F3A+R9'!)$@8O@"9F/Q]#=IV@$#; MSA^H"6$CJ*>-)EN@3Q2#%S@3JU_\]Y?^Z/IVC65$U0CDFR9 :N(M O$V+!#_M8;<2BLFV\$/A<;?))J28CA&HM{CMX*'CB79,/@CH47$A*Q1:Q$R0S9%SVV^_M+\PA8,3BW286$9&6[@'OV#WSERRL:?E5-Z.]WV_:.^[:(B-WG7|O>;BHA=1W MP1P+$?U9T^YEE$Q0O#G8A")-385#TO1:A,\Y#6?X]P68XYIXS4Q9<$,52;CH'Q'@A%&+X.WD@6^ M$%H)ZHQDLEV"#\KTNCD54C(=;0*X1HDH4D31:A$FMX%PEPYSP2G5+!0P]XH[MS =RL!R2H-BV***Z\+5WW'H]>Z\+5@($1R>/L.DXS46,K9K,?\R$1(Z(XZ381 MKQ8AW?3BR^.Y S%IPQ'ZA+<-11 M0.>U!U$Y,2,HIYD!HPFJL.!(DH@FB8FV"*H+&OCX*+YEP7!& U83G$QW(QQO M-N&(20 N 5%$VF1^F*IE4UVCZTY&4V>V_+ICZQ[1M4#=[Z @=]DBU!$Q0A M9I^O*744*9*FU2),0.TYEQCNP(4/+D](1#/?X.6?S664C-AD8@(I.NK1L$:O M1?A<4AY!=Z273.*IE$6J8E,/@T3)F!SP0&DQ00ADJ;4(C1Z+(#=M.3WK._# M5GK9!(U\D8T,IO\A Y)$6H1&#?LH>IXD9DF!E@L^O#1:31_RB@9@R3OVE]:3J3CN/MC>#8Z&P$M(3,\8@)MM'R|R&\C?!QQ_**8B7,U"S&W$?."*$C<,MI&5',B8@5Q)W;"%3] M^\ C#!NS,<*;C:TU#4:W$?Y4;+GAV-SL,P0L$WU+1ZC;B$%Y$=+6<*M"THA4 M-E_'&+9N(WZ;>A&B!40.6*4C>]E8MFMQ$1%.9LAD>Y]M'\FA]>[M}?FF1CU M%B 4T3*A9!%_]0=5VN-YVI4%R/2 MD8QD:9,+77)8H3M\#9+QTV#! '98PD6!V["9B]0D;G2!3!AEQ6 -Q_$36?&(M0\]A*]'52PZ.%\#T#E=,^OX]"R5C(0P0;^DRE_N1B58VNV/ATFN^4Y8&CTA M$W&)EKS<5S6?HNT]#/T5;Q(SQS;Q>43B)I$ K?22. ^8(&$4>5W*(R28XVII2 MZ/^/&8PTE@]Z-/,3'3$>DHFU+/&]TDZPV1_T@1?]+\-)$+7255T>?)7= MSTMOE.]QT)V+0/+_;+&8]$[7"'@F8H2T5;@(J;0/(=P'[GG-8*U/WPAO)MBT=G,F8H)S0&@-!\;L^&@(+\:0C>|_OPW"CI@:72(3_THQ1N1CUFH2R$M%>-D1!%V% MAW0Z#=@T>C!'-0/CIVOZIPB&8ADXK*$_U*\L OTX$UY.IXZX1_1Q/Z X$,WB M!=6T[?]@>&JRF&%]B&L.?&=-%_Y-.!A1SB;?E:&D85K_RJ1G,M4@;\KM7NG^\0TJ9E)QYV%,BQ5BVC"BME047[VI7+\S03,6,(P1NAVN.[>(6.CVV1O[C9S MFYCH7?;G2=CES+6_&GZ;4H+"R\{:?)%9!FCM*D2.ZY=17ES 39U&I{<7!3>"=N@.M7D:72,332URC>B<>WUO47)GJ8UN MDH_%#A\F33@87:!Z\;27!\/:SE)/EC (4]?(\]Z/-=OQUB5O!#H3CXU9X%!>_MNY]6<"YMC2BG$T*>"=E&+(QH9^.RZ=26%\1+IO%42MF$!;#AAC_4:5.8.M%]_M""ZH3]^(=29,N9:5AMD/F@]^!H<_-PK6#LI;&$5)0W+DT?!"]*04-^%)'6U3> Ms#SL'FC@;HUY749&\,MOKF(-E'0>(I)4V*,K1,&D--NV^\]FXI9 9R@9D03/YIH4;@QKPR6UQ=/D:2K41]_CO M&\-W*C.W>P^3T)3=+,=C%N#.=CY7E\'UAR1t.X'AX.EQ->ZXNN=L?X"SDWA MQ:.\9$8M[CWA*(;MY0/D\LL)O#RY\MO=$;LXRSD*O?3-"KRD', 95IRX9[B6 M.E/?0!JO%[9F9\0[$^&+\$[EQ:>X1@4TUOBJ-$>,KHEFW=OU1%ZD?YA)UG"$3 MZVOJ#&WU@NJPP)I03!H[07,^1A_(UH^K"SXN=V'IT%8?B%2F8[&4W<%Y'TTD M?I'VR"T_,.03SEPIP$QZS];TKDQ#-D8/R(0&HYY$\)2+(C"3<2)H=IJ,A_%F MM(WPZRESAZ8'U582?*B+EC:K*38BB%\WV@+HB%ZG-W-M @]UA]NG]9Q5U>8+B-8T">U993'Z2R9HN%9[*|*(1!+AH%<|2"34]^C/-MM%Q$"[:9^*H;*N%;Z7,%):-V/GW4XV#TCX(W9.25]G]98M+'A3G'.%'5*)?*.M56&JA@>%]8@;0G,X_&HIY$"K3U;#:B.\?:R 5Y86DZ3RU&UQ:49MC4(M&W'-1 05\31TL'U/UR4.A0"21B(:(.9_3M4K72Q1*CA*M%W@9;_54A)+6?6TL=Y[fQ.M,V&\T?+9W13,ARY2$Z35IUKGZ MJ8I.>INZG@"OJH!4N375XOUM[D1T,9DP3$>]% 'C4_]\&03,=Y[B&W7;_+#H N*)SW=SC]->[I=*ZJQ2,U;_2%B#N)V2=7ZF*WP\)!Y<9?(>CLM&5.7OM$% M,A'0 A=HZ\[F]_W'\ -=++#BHC-_HOWU?:-G55__\[1\],P @/M73SC*[HYAVE_CTC57'^#P0M_VH?OD M?I"">?F9W?0[D1,=)\0+5TH:^GUXCZ>R,OXI[\Y 6QV)C+6LK,A0_'#R9 MU8T31KOYF:F%ZAK?6:HNIKS?P?,E4.BHXQ!0!<223V1#!?.?]&O*_H1G!;,Z M HB;H*W9W:R$323B.IF_L1%CI@+F-SE-(7L,:T4R], 5/>;12 MO6:8F5,T/3:CM?-ITI5!!S^\AQ]<;-<UOA9DW">%T.R^R T1"V!OK_ERHU M"N??L9@'(G\CI^%Y])@Y2&%[O3<;.N8=L/G')5\^TQ.ERQOOO9Y0_N MO)8V/)8W:A27*U'0V 8IXJN.@XEA[JWHE(W16>*9Z2ED5S;9BJ8E=ADNYW-8 M0 TFF]>PN@77L*H:9WO"SV>.A.@,"1]'5U7GY1+#1R(8)8.C,F+OT8'6A5QO7 M3,Z$JU<;V##[+6,WH,P0+TNX@%SWD8=%^NZ(^_]LY,H/+[_K%Q[V&P>NMM:G MIU!Y-G/%Y&UPK'CQ&FT F>>.GV[.SK_X_!YV@M0K'RE5>]N@*69S45B,>:O# MOS,F'QCS1UA;<;Z@_A-,9BA]N<[UZ3SCU%=5^5L&RTQ?TBEX+G&"7(#PNDUN|%>]*=,;@1YJHK(66L4),;Z5 >E&@KT#NQ%|[8[!K M.^EO8G^L,'^@4!)\$+^-MKN&...DAPWSQ!"KF(:55,EM:I%HQW2@#-# MI+'|%8!HD2X\/N>Z;D]H@*6X@PW@I/U_-..:>TL#7"]4'C393A:HI<="57V* M6EN@B)IFP[H^9^IE@6+[=^5^.V'"%@YC-IC;,!7W?Y?0?@OOR*WR]#)@)E8+F M%L"Q7A>IC\D4PXBZ2QEO9;.U]=10+E2[*(RK2T.=Y[U0#%Y,YK!2;,.;7#1 M(="-7\9TR9CI6570V@9-NI.)*K/)D8U@SVH_E=,YK"UP<-('K*)$%A=;O@QZ>,(DY M6ULBI8^!#;-(1)6Z#QC%$^2+F)/14D!VB09MJW6V04^5@A"=EI4KE=2>]6 M!@VRIQF*$BM-.8(5.O]DW. A. P%7E_4.,D0TI?LD#E,.("83#VN#[OQ&(I M4Y_.A[E]_Y"X'=\!T>GADʔB3FC;X !;.;?+F&;WTYB|C!;?/.*6WEEMID6@B M5IH$*TUP5F1T H^TVC;J3=D&"|T&^#+$^1S?K]XN:Y>K7=CYU.D6%@@^H5F[13)&\$;LWQ7)3#'LF-LI%TC=)L,H8*}}:8S>/#AZ3?CB]61M:OK7LE3.'RJ&!2?A-\+'-'=,\8)UPY25W438:&AI>!G+P(+VG'JW%(3YQN5L M$/ 1#'3OFLIEH&J"7,%,,)11?S2#A^PU8#PS/*6WI6K#FC/188$ZX/NH1.3# M? *7#%\;^&"0#-22[,:EG,:$;;!/P>M!*IP+%G>R0:^-Z-<]YHOXN9>\N2VZ M$I<2@9(,%$NGNA.==Z@S6P[53'N.?'9"#(24Q65GX4URX]-A8%D[6^9IV. MWRR]\UKM>%X\\5-G&J3>5'!OR64JZV.!P>0(>UM?IT%:=!&_1]5URG2Q0:=X M8<;5U1*FJZR8HO>&3C]YHEA{U>]35&YF),X#V/:P(2O&1X&NAV9XIMEEP#6&]C339_+%9Y4OYF*QN.WE/E7K1?X!17[E9% MK6W0)+GRD%,,:_-%KNKFC_GR1'5*NW"%V1/N>1=CUMP5\?6QC?8!%3K^*ZE'[V2MI@]BK"Z*#R2KHLYW/EU&TQO<;*,&UCYBH_F1?2>H;U'EW-MK;%*U)94?[)1/L.N\G_@7_U P+0?WP7+PO96S(GX^H@9Y5HZG1YHB*V7+1)+6 M(^K3]6H6'0,T4+&(A!TZ,]_E5X(:(=&S[2PX_HB$2FV2*RF1T!X"9>[+$$_4P MX-N%<;YRF&-OV+3D]J-K>:,RX%$-1A,3]#"YC_YT7C)O?DY77!)/3#[&877X2ZI)YG6.*7=K%*IV[8570KZK/9W 9=\FM/52H_ M7*6KI:DXZZ+'DUXF+[M*S>DFI'X)]YC]D)4^4]J0LM0[/39A >PP1O117VJ^MPL5?ZC5.Q5E!YYV/EFS@L?7],+[835!TSG.U?ND41$DB9=_'&]/:(]I5_*)F/U M@O-[ZBVC\P1//*.P-0U23,92;^BRKJ $*S^ERI;SYNPM)9KQ1'V_[<\^4\5C MO*]E0XO3%NM1L?X!IZ?6'&UNA(2'$;J]I820N'A<\1],JT[X&R5_$2%0IS84 MF311)>$3I'LP=.J-TXC6.TTI^+/ZB-BM2G=V=GI^C3NVI>=1SI6DSFPB#Z M@W(2W0;K55[3XM#N3JB9JZIV&AM2HM2$I^L,SOMWS%H&/()C^H%C00>5 1L MAALN?*T; GBF5DT 8_%>O0DM6X_KJBNS&Y/\18R!SZ3),BR2D+(TH*,O"5.G)Y4I>-4DI[9;R0>0$/1Z%E9ET9T_*W_MZ>+#U^ZZ?'U2/!A#Y_MV_E?NY[52IB%CV!B5[!2L."20Y"%9VX4,\"*_S[^62![_+G_SO[R_?IO=X M$F Z7Z["/-4'*<_+_L77RY26/5:OQ/7H^^^H_X&YV^#^A+PJ[*?/B_5X[_] MY=&CM3JZQ0S?8'E4O__QYL7%{].B^{#HR(X_Y>ERCE]^.E[\E!8G3^K[GCP] M>O7L\-7;PV?TP]NCER^>';PI?/;V'7W]_?#5N[=SX]>[XY>/>"_DIR]<]9 M??F OSQ>3D\^S/#\M?<=EE\>T^<3/*&X$*Z"^Z]MT=0O)5TE2F*736:^XE_3[MV3,]WR&%P[\KG&=<;_4O]+KO-?WC0#6FKV_^-^[19FN>E&2]2'5\'I MSL$(C!A%0&U^/OVJ') M\61Y>G+2?R9,5WAR_O^E6YRTLO!]FT42[:^.1[%WM>T62@!6JF\;358@S?+=X MM:._S%>D&/KGXQ?S%7;X7$U8*E'E0M+R0-)]M."9))@B6(Y,>#1A2#YO G(3 MKHBO7($?A"S#&JL9I[YB?$[*>$]PIO-30G7T ;M>8I]8%[+SLU M&X]/%\O5\F">#S]_P/F24)3DI&4*P1:50;E2:*71!@0G/!TEG<@';LR6ZQA& M-4./E38[&:X9?=Z0&-U!6IUV)-=;7*UF6*-#PO7BY$.8=O4?@9OZ&>L!5WKYFR0 MD"X6:W-C^<]FF3KBR_:@D;&2 D;B'__=TNOKR.Z]>+_*^4="?$<'!?0NJVB8!"DBR2ZL!Y_JO.UMEI%, M1;'_H+[[=X!MPCW!\^]UA9N1KY+*0/NG?;&"PC>17]^=$1^74_]I0}3"K4J M>TK(C"M,5"BEI$;C#$*%#.(.9.)-$78Q7(O4.@?-4QV!#KGNR[?7PlG/$;_M+PD$\&R=^A7G2(J;)"$\4YX\(VX*4DY"%%(L,)9C6C(G6\=:WT'RJA"KJ8T MVDWKP\79CDO)G)60K.+E 4F\@,.!C4'[(":]YTOOSW.OI],1^6WQ2+73WV+ MW<=IPN7,Q2Q/#"?#2+20 P^@LN/@%%<0;(PE2&&=YP-(=S..,4V1. \@IAQ M P,T(_E-[";WVB@=6%&D [RR70^I6B15//QW5%N?*)>8E>1]R52O^<+ >Y-I M%#ITMEC$K[38S-D6\Z"(PFVO$ IYAKW"">+)HEM-_U__M^H1QIM#7;8K*9(+AM.RC8G@12\HQ"._K1-'F^#;.TWXQ"FN5&NT>6O3ZYK M"7]/G3!PM.CWU^_:P[O>%/PY?O*)?#X>H7+CI,?LL8:A3S$:U#>K]|@]M79P05=X3Y6@B^>]YOT):F65[\NA8ZQS; M)KAVG;5N>\;3L'S_?+,X]'?,Q_A;F,[[+=E"$<@;3+.P7${+=%W[0R.JZH@& MC'3<1V"1(A-5AY23+D,6V3H6O+0{U%'V^(?DW_5G/79\8'.WRS!?TYK2T=S?]0G^LP#JJ2S,EP?YV7Z?K3->%5@5+W!M-T91P%>;AH5 M<@<<%55*.)]5ZXAF(%%&0T_**/WQ8>]D/OYHB.+S9^>=>AW.TY=W'>$,Z7PX MUM_,K/RN+%PEI7/-W@H1JT]5@:",!X,<.:52>!],Z9!E&DC%YK_*[#V1H6$"MZ1LQOHXT)#BH!3B1-"CN,Y'SD!$*;TNSL70VL>Z!RO9&HJ=#VGV?;@PIYKBIT2!65N>(14LH#(YRX%1M.6X M4V1L$:QM/9#">?[F(5EVRPF>;>RSU!5B(D@RO;9V@?>C-N/)QJ;M,'VYKY]>#EP:NGAV__?GCXKMD1TJL?.O2VRRTB M--ID.5@NL583*BN8%A+0U'1%,0RXXB-P3[%,*DHJTSK$7S]YUREH_2GK- OY M5)%9(6D6]">AS>8XB#)Y\IXU<]RW-[=O)@3 O5/2Q[?2ZXOW)W7F)HA-3E M+9\FS ?S_":Z]YSKM5ZA*7?C)XXEU*PBOQ<5Q%HUD=(:*'$;#$Y6O)"N6., M,_"8,2T4.]BTM4*;.1$O%_/C=]B=7"YNCB997A0'DYBL.14+T7I#"YAAB3,E M1&E]U/(&&&-*9C<8S;L]NF45^0?1S£_]SDX]UE-+W#^;'4W)GU^(1D,//9SYO M+3W\-)W-)E%%@UYZ$%(2,N6(IC)Z.)ZFI(PF)#O 2:H[<8WI-$L#7=GM2KA7B_3O MJXL9J7"Y/MDV<267:*T"\C4HK#"!0"C6 *\UI,YZ?YIO47Y+8G>?!@N27G/_MT?\(LU.N(S\9!=(R!U<%]PW((]?4VS)80QQ1J-R;1D.9JQJAW M'8;E.??ETFJJ%%>"I0 R9!(YE!??)*1W,T#S M'0AG&%>7 N2@LW'<,UK1C06*CP-$5!QJ9*RL*>0 #K4)<17)F%SR80FQNR$:MGAM>QY:T')?JDD^R5T.LR,82N[?.HK8ORMVAG#UF+?"_2(<0>F7,ERFDO1ALBD;=)6Y3O5G!,0HZ!,Q5!RDAN MLBR,]*4S.(+M21"T":EX5WU]SQNW#&E'Y]3IW6YFB7E*S,E%D(R^1-9'E$T3>>!0^3K1FO2 MZMB79+9.06XX6>PK,528Q;=6\|"-+>=Y,YZ\]MD@A'++@*:BDGQQR!K7#GG'1M^*Q;KY)W;3S*^0.!)5M8!!|K>7)'T[*368'Q MP.;)B"@K3FBTWP!C30MB8%;LJO?FVRIFU5>=81,S,Q'KGD-MUGA8!8KW*E=-T M;TM60F+K^?%F)&-:&AMSH('JQY819S1Y\>P-T'=;'\AZB%$B.(U.<)O--BIZ M&B(CWJ3..@;EBJFW(W6O#5C0%(R$9C/1DER<(DQ>ZZS'ELU\N L%|SJ&,.VV(Z#* M3B9JEZR^FRUQO.2+JHLG66\6$:'[UYRW'[>^1@PG+1]^0MUV_5JA_#K!Z*/5@!#5WWA0RW+L@+06C%&E6:5(T-_6Z$)5J6R%;!1>B.8% M^YL &]-<>G]>?),(:6Z3AM7Y"0D0C?!:J7LN;+"6QYQM3;G7DA+AR5-*"!@3 M#RJCX+E]0?X-

0,8T7[:CP^XZ;WA2F?QB>LN7FGE*1#Q?O ;M#-'..@->F0)& M>:.T$1%-ZZJOR||?4QC2SMCWUG"3(H>;6F+T=YE|#/-4+U#&>@X^* BEGGS. MCN8<'A7H$AW3*A3F-
ZEDN.,Q8RK"VMVRK?4ZQ 'D<_F8X<);Z8=CUI=/K:O M>&)/=&ENKN;;(I?NI%W?|?.47IRNR(F*JA3)-!B=(X7!6H"0$1/128IBHVZ M=
<+N+DQCBE'V1J"&9MKSE?'U&K|D.0$RNMZ%JRS$K HXQ%P=/2V;GWUL=F6| MVM?QWSWQJ+W%FI'I9C#/IE4?|JP|ZI[5>S]K*IRTN9P$4400M@!:K+ M%81B4
KC#&K3NH)I.X1C"KCVQ*X!3=ARSJI'X_$9KK^_F#^?SD[ZW &?1))1 M)RY I%JP:;F!H"1-JK7IM;0,8_/KGV_#LV5GN#_+#-7&/NU*!MZ'#G|-?:+I MI-Y1NW;7LO
F&^&!^=KAM*0,D6&]4LL5I;RSHGEZ_F8D8VHJMR>2-#!)VX3? M#0*>7ZKY=A56_;6#!$_79I82R!=3!,|B."41D'%47$2C96M':&-PFY#(_;E(M-(SA!ERH+FU934)@4?
(<@(5<&_ED6CL]EY!EX<4*DY1N78!T*Z!-^./_]$O5 M?2TT(&G.M[ZJL/6*CA100?"E^O6^]F;E!90C#XQSEWGS#H&W MHH<+M=B|T&|S9!OQB/_I>;2S MT08DU":G
R:)VWHCA(#"&8+R-0-:Z NY=$X6(8TRK?M,W_I1H3[D^6P]V#3 M8?E7D5W*GYZAGLA $ZP7"20KM>^|"1 ##94@G1),NA1$ZUV2+>!MQ+0_6;)[M*.NUO"[W)CT|G|
[#/%W5@_*QH'8.>*J''&SMX>BT!FV,<]*68%-KEVMS= TV MH!-B[G/);_!#^-*GCX]*[8>,79K6UL?$C8EQ.I2H'615>V=GBI^B511$A1QD M*$E(,<#N]";0?H"MZUU9=SX<
'NQ7)Y6@NYCLKE0V03+$$;Y IR MX :4] Z|DJ8>M+44H_LB|P!]'^Y]0/L:0_)HP:F:EA,_9735] (EHT*Y(28 M>KA!1?*)?4HXC*W#E^]A&=7=SWOB2Q.[M)MHSK |7W0$[+1+[|G1
M6$^"9YW|^^X=,M3VRT53 &X<"2NMK>>G, 4IR)UIG:Z]&]6/L&G=?*9I:ZNA M.?0&,^))]4Z_VV5/T,J:+5#L4WL1F]I+*4F0,CM,2LH@6N|7:&1@]3LCC=_/[++2&.Z3:T
M!_"D6ANQ75LI4L2ULW-OL%9SI!7FL[-U5U^X],[7V$UK2G@'&C2A1.M2X[W*^$ ^4@;LK% M|(Q*"R/!A.+J3H(''U1-!CLABF0|A]:]H.];;!/^P$?B(.7Y]SAC(_$.GR-95 M85?
Q!6Z+=ZH6;(A ^ J#D*."E*73*L?,<^O#WINC&U-@_^/3P"F5(1N)C"!'5O9$SWMZ2_O:'?CQZ;FK^=O50OB&5#6'$??1/> M8%J0,S9;GYI=E+=X7.6YB'#7Q2"KQ?I[Q++H|%*!R+-
ZO>YL>17Q1CT5&CVX M8;^%(531J!?#U0.%M1/+='Y*D,ZP+>;+7Z_#.?R|Z@(-.G*VNR|O:*@LOY-1 M]|X98|G7,;F6CJ1(6PX,F_X-IX[9M?.S6@.#N?,[E]|;[W0+0A!86D$AYK
MF_(4(:KL $O*.M%]JJUAFZ ,:84WECX^,UADQVMU_:XTF|X)SBSP|_U[!1. M"D/C5+9 LV 5K!@2+ HHKF#)TGG7O+#[!ABC6J1'RZ,=S;?GL__,IUCZGJ28 M-*C@/
0I2[UV5[K,78AF@",#;<[^[RMO-E:JM;=PPQJO]9TJIQT)^Q97JUE_M4(]"IQ?58L9P[,<_*,0G>:@X>:9A$EYR1K5-?VR$< M557/6/DXH-$;SHIK0=>Z.9N@:]-)H[E6UEC06BN@J([0!,9
8"DJU]. S2]S M_AZ6,36F&"O7FMBQ77/L2VVBC@IA"_/C:3UQLS[B%3(&%3P#EH0A/S($<%QZ MT$IFSI0,EK4^P7(]HE'UK1@KQ1H:=2]M+._:*PCS_.NBZQ:?2$'+"O U?
1Z$XX9)9+9YI>TU"*/:WVA. MC>|MF_?1?]-VZNOH9"UG%8H;'7W(!D2QU1G,-)MFI:%8Y9.W]*-JWX/N&QAC M*B;:
Q=V,T/++>/U9OLT/<,RG6/^E>;@,ETMSZ2N]U)URS"KV^/]"Q<7NK[% M[N,T8>T^51L-+>9U3|XJ:2RR K4 !!1# |XX63=EC U,.=||I]%8A%$=/QJ< MB
]I_WUX9E=V>M9M0NF7M1M)?LBEP_CW]|&V?T9#;VM' 7?TJ^I- Y<>>^EI MZXTV|O].>]G";+;X5$]!3DAOG%NE(/#:IB[62V0H3*!5T&?/M:6Y3MRA|.V?
MVKP3|.4N#B7[R&0LH.LU?2KQ B&G "6&R(P.BLO6)>2WX1G#CM/ O+BS _!] MS=.|=?3%6%Q?:JV%,#%JI:)]JD6+BG)-WR(5UOG6YT-3QOR8F#U#W<7PV7!,S/UMF0$ M[QA-
X9E40/(6B-%(QKAS6;?.8&SN@;5:'+Y?".NT5"D8#T$PL]YW(5-8$+2 MZ618R7K B703B&.<5'=FTBU3:W.S#3C-7LY%O3V-RVF>AMIN|PQKO?RVO@'K M:0GQ!/I3*7">-
Y=X3[^8XQC@5-V/3W@TU(+7>5 ,< ME3^6YQMWWBJ/A5,81M%7[9M5>[D2S!@,T]9F%@V_-X&N/VU,=4Q[I,E.2M_3 M//._"83LP] MT$RRBRD&#H?[>LZ)#
<$)PQ1$0XNCBL5#%"E %CF6S(0/OG67R%O@C*E :,^> MS/;F&#J=QB-)R"0#@D186''@?.3@@F,:D1.76]4/#ZLB2<$4DX*&_/U@2>F$,L"B= M]|Z85%J?J6F%?
8Q!PY!4W(>)6WN+:^0OZV'_*SLXZ%DJ@D%6W-4S'+2HR6C MJEQD$O6H9]S..[SY06,,&!I0I+V2![)[?V4]39ZUYF!^6ON+..$2*Q%DD<1% M9AU$GQ,0'U%(JXN|WGY^0|-??]
(8XX#!++^3FH=;D];N96V$[S0%JRQE RH(M1S2L_6^KS^H+"A,']/8O(1FCHS^HZ[*U^O=1OW.I/NFL,*G6&]V_5N?VSVM8 ME[,%|$:US5?KMVJZ^68,%!EZ+[RS$#FKEV])
S'7J[5U8#X&ZYP=X-;JC; U MF%2N/>=2E=K$>.;)O?:@D7&HS4 AUG(06Z+06N*YUL!C2PZ:L^>&R:= M1N9IN0Q=@W1><]EC4CY&+ID
)6RLQS@S1(,7SM+OUMO;8Z(4'(OO!+@QHJ?9/WNS8#[XB%TXQE>G)Q&[Q=G- M)F&>US]|/67:WWN^/#I=+5?TU^G|F+X>]+GW]9$5S-4HSZ:S4_K0P]#-Z_%3 M,D#_?
T^_BM*N.=I#2S!@E[6'%FV(/I&F8[*&:AO))BD$B2WJ !-;2W$7(1H M33VPEY C"RRRTGCRVQ+BKDO!=Q[WS7-^#7&M8Z6M (XIW!Z2:]<7A>&LV/9.VEJ/$F9G-U?UX Y6JVX:3U?
U9J%W MB_XU HGYK'WG0=?5?LWK7DMH2A+9|6O3WL!U]Z!NJ]#|??/C085HOIGV] M7CVK^;5+1O^>/^;3U0ZG4H?%T[)?R/X4U|A1J"=E4C@?%#U#;Q!B8KBPB:58
M.]ZX>L.G!9=9("^[A"B9XRA:'^;:#-FNL_4EJYQG3ZJ|2DNTPM;*L"3JRF%K MX%(OAXB928IEHVJ=?K@9R9@6^@&X=%ADZSS!S4C&M.#N@1H-S+&/M;/?
SGX>IET]C(B+|@P[BAM7 MTX_X>K&<]K/__1?"+3Z|X:IV7Y&:;0:?/^X"P|')XG2^.BIEB:N#XYH(6CU= MS.I"VX59[2/B@PHBQP@. P>EF("(6H)4*GHOM?/8/GV|-KM:?
P7IM6[Q>]A20CH^?W- %|=T8D7UE@C"WA=TVB%)?JI MWK.KG24?54G'6VUP91P$%(*X%(D96GG2FJ_FWX/H"/;5G]05@Y@ MV@%8>#%:OC.(MEL(E/#CQ_ZXWH_6>J]A-
64=H6D6IB>7AJBC=0*EIDC1Z@PJJUIMI3DDXP3G*;D| MP%G,'4&/JY![9/1M:O$AB?I5)]^%:HS5.L;:0*-ZW(P5"-Q[|#E:[UU(T>V! MG'<#W;(#_)^=D(TMNV&^ZNSU^B6&)?[M+_|?
4$L#!!0 (&4U15KCTAXM MO*@ $AJ!P 4 9&ES+3(P,C0Q,C(X7V1E9BYX;6SLO=F66T>2)?I>7Z&; M_7HMY?.0JZIZA3ADLJ|DLDEF5G>_8/E@3J(2 ; !!$76UU]S(! C@, !_" B
M("UEBHQ!.-MMVW$W,[?A7__[M_/1#U]Q.AM.QO_V)_YG]J3C^]&]_M^OO'U^#^]-___5_^Y5__'X#_]=/[GW]X.4D7YSB>__!BBF&.^8??AO//|P_ MXP__,9G^<_@U_/!N%.9E,CT'^/?%?
_9B|N7[=/CI|_P'P81>_=KJI]._J)0P M"Q_!Q*Q I6#!)8<@"|_<*&:"E?_OI[|H&7((4H#D+H *J"!(YH')S%4TQ860 M%A|Z&H[_^9?ZKQAF^ ,M;SQ;?/EO?
_H|GW_YRX|__O;;;W_^%J>C/T^FGWX4 MC,D?5[_]I|M?_W;O]W^3B]_FWOL?%S^]^M79<-TOTL?R'__7+S]_2)_Q/,!P M/)N'<;I^ #T^SZ_^PYMH](_+']*OSH9_F2W^^Y|G*1#L?
S'_/P_,?+ MW_DQC$:$>/$)|^]?|-_^-!N>?QGAZGN?IU@VHE|MN8+2%OIHDF[]TJCN>9,KDD8AXFCQW4'&X6#UL!O/(-#X9H[GLP$S MN:@B,DA1-)TH/D/(VH"0.M-
7UCKI[Q,]6RG.#!,M[.N/])P?JR#K7Q8275+] MP-.7$FVVJH|ACG"0C S)Q;JBC*"L=Q 4ST#G49"Y9&%9:+VBQ9-OK^9:0|ZF MJW5=OEJ=3H@RG9SWP.5|TEB42|YH
7_Z83+-."4#B7ZT>/?_DD:3&>9_^]-| M>H'7WYR,YZ3=KT98GTWO)WZJ?SE$)W[&3V&T?*'.O@UG@Z2Y|#DST,DP4%Q& MB-XE4$*4*&)4SJN#5.'. QMJP);S^$&-V(.|21LAKE."_AK-
IS9D=*.U'!0 Z*,QH|5Y[@"2-|D:%@ M>N(|7#M++S[)+(6)/[/BS"=XW3T_3V2?3H?T))"YBJ#34J ,BQ! M1)M $];,2O1E7?X70X(=|BOR0/9,"-Y48S!.Y$ 851 M@T-
2.VYC*BK0/F)S$XYO/?:$&-Y?G/?Y%4VVXFF@?()L7R04.|3+0|WEUX/1_CK117'P 4F6<(" M-G(.BLD,D1!7THT5^ MF--1|6)R,9Y/O[^8Y JOA&(]
[1Y"NZI[$J(,"CAZ:YCV,2G7@.NM($Z&^G:B MOJ|)YG!-^!B^O?K)36I(G@R& E1D#EQVI:-(BEJ2#D[R! M#FQX_,FPWT*|]WFWA_-^EO,49[/+/^IR^Z1=!.M+E9Q M'51I<7"O>?
3)|'VH6.]S[9IQ_8+^^G;Z,!H6:SZ!3EA]?L"^7V9K,>L M8@B()0?>(JIU[|&GQO.>(KW/LF_&|N*(>3M]-YU|'8X3G3 A.!280=%I0IZ! M18@$!I0TC!5G%!.L'=5WGGYJ?!|BW#7QDX/"9+>
O9O,YF'T?X9?%E:%8)$6 MJ6F?"9+ B"S H|UU V*11|P|-N3|UK-/C?']!;N&[X,"9G6O.9MB6 #1PDER M^34$@X;LQNS .RZ ?$/426OGTIJLAPX,WWS:"7"ZM_#6L'A06*PF?8W>?9Z,
M5XZ^M,7F("Q8EVJ@77-P6$|085/,7IG,#F/R[A-/@,V#A+B&T8/B7Q|P74Q) MO;B('X?S$0Z0ZXC,2!!%DD|7R*SWG+ZT 2WFI(TXT(R^^|038/0@(:YA]* MV,=IJ)FR'[Z?
Q|EH4&1AP1@.J!F=|4@;A5,GZ:V)P)B0M*Q"ACI#2V>XMS)XHS,_C,]U M3ST!6@|6YAIV&P2P7EQ,I[34Y3U(53LRT2]F U>$DBXK|"8E4#D@.%X89"9R M,4X:M"WB5^N??@)L-
Q/N&M8;A*_>C.4>=(DI),4X%[))Y'K=TT^&]0;"7<-Z@T!6O1^;OB 7_--D^GT0K"E1 M2P5:!$]&'Q9"EA2P()SE27O)6@2Q;CWT9#C>7Y1KJ&T0O?IP'D:CGRYFM+S9
M;,!9D=XR#2PA;3 H2>FR5L"YRFB9%SZTN(&Z]="3H79_4:Y) 6D0HGIUCM-/ M='C|=3KY;?[YQ>3|2QA_'T@6K-"! 6:A0,7D:(VD?#FX;"4W)N7#DM^W//QD
MJ#Y"1,70FN9F&WR,M]XYLD0 MO+<@U_!Z4-SJTAZ'SV&*L[<7|UH#6?V]00Q*9$^>'BW/@E)D M'X90K[:U|T()JZ0_S+%Z&,/)|-Y,T&OTX*!HUVK-KX>S%$;_&|/T-7UG-L!< MG/?
H(!M/>PZ9A. U^066G $9T)2<#WO)-SSX!!AO(=(U-!|4 KN-:9E4ND3E MM.8<:W4.&J3#A3Q^IX*$[,DE]$E;Y6)#HF||^N2HWE>L:|AND!/V@G!-P^C- M...W_P^_#[R76BBN(25)/H&-
KQ7%I!0AF"M4>ZP=/NUCST!D@|7YQJ"#XJ4 M77KPUQO,*C||9!=-M2A|,=525("|/HQ@DR'7(GETF$7Q9N>? (T-Q'J&J8/
MBHZ=T3+S8H<9A4|#.CR838BTJ=2D!%T,.'(!0,8BK<["&G/83=2MQYT I_N+ M;PV1EP&O?_WQCCP(YC|/["7PXNVO+U_]^N'52_K+A[<_OWEY]O'5RP|?Z=^_
MO/KUXX>WK]^^>_7^[.,;^NEM@#NU%NCRZ>TZ#>R]I@,;#US,X%,(7P:+W)[* M_;4:9>$4QV+!T3M=S>L"L10/!CW#B*D(NRW"6,(L+M3[|A'+EPA'|]GJ.]=O
MTV84^VX']SYQ66RM9#(9K2'74=1S2!MZ2C-!QKQ MN=H6&HCQ*38<**B$D%(O,HY!|4S0.1.0L28Q)NN-/>RFY)$;#K2@;4NK@2[B MZ[,|?1<<)]AJH)/X-]6I[R.
[/KGT=7/2N0!A"A5/!(>E0 DV)*F,,+Y%^OT3 M:370A,(N(FM(W6PZ'[R;3O)%FK^=?L#IUV'"Q:*P%NU)LOJM(.-3*6DA*K3 MC;099;!%;_.9KPY7>L"-@Y6^NB9RT[.?|0;;1)P-
RY=OX)F=C?,EHMFESNT" M:HPVX4 2GS46!3UK5OAB7X&FQOF'?/B+I7>3:D.RK76R)YI=%P($*3V%.#82X@]O*LO)K/YV_+7R23?5-D/DU$> MD*4?
4H@*8EHTE29=C8(I,"RR0O9E86';W>,^]&Y&|^P);R3H7D[CT:AF->$8 MIV%$X,[R.4FW=M"H2:FOOGTAPP4'LMZ+|N2J%4*^AO &@G09R#+)(OI$:]C6
M$7:_8WH79,]>-7H@H*%_MD+Y$K],,0T7=S_T]Q$N9$Q@SVNV^G|MOC^PW#C# MDZCMU27V># M$)2IB3.@635#>4#:U|@JC0S)&,I%R>;VP5T,SY[X@X3:L%75M=U"VQ*9HA?
3 M6J""|_GRUH00OCG_$H;315>|6K!?75U"RVS2&@WDY#4HKQ2XNF<)B=IY6QQ MK8W_;@B?O8+T2$C#9E@KM(MB%T)<^S2=KTZV7R?CR1>LA]WXTZ|X'Z3@='+1
M0^*"Q)%RSK_M7@SGWW_!^>=)?C/^2MBK-&8#EHVL'35!Q%IW7HHCVQDMA**2R|9)U3Q58"=@ M)Z BK<7?L)_6>I O)F/2W0M2W[=+/:9M[BO%/LJZV]^K5&'#MA
YD0UF6JOH'68LM-=B8K!+DJIO4VH#M<3DG MIH^/1W7#3F&WET:0+S?BG|C]*|/YP*%Q3CL)"5&!4K7DQ'KZ5[).%G22R6VY M(OMKX#TH)Z(]AXFX8?>P&]%
<0E&5>N!B9H5L=O"I1O]HC>!<9,!#-G02,^US M:[*OG_[L^=U3D"U[@ZV@D.ETO5>=S>?38;R8USOZCY,-VX_TSJ7:H]"Z0 NW MY++'5,O-+//19"NV-Z[9A_K.
()^]AO1+2|NF8VL1#XJT/C&5"4CFI-:6@T?E M@+EZ!V1IY;[U_G +P&DI0"=QMNQ%MD+S*DS'I&RS=SA=%!J>Q1KD3?.!<<'& M7)9U$+4$TE#8*P
;5PJ29&*;QXGV83EV5/>1,@M^Y9M O9R.+J88QXPQ5+$ MVC1 RE*'"#CP/M6Y$2I;F8)/<5LI;POR+Z$+MKNP?@JS
M81HHS4K,=,*$8DC578S@+&E^DBDE60MH1&L[8"V0$^6^NY![N#O[#ZS#FS&? M?26W]=-E"|6WY5ZQ^94$?/"!6>&A5K"!"ME""((.JA"LX$$$)G5CI>B*|=F? M$[V2TK)+X@.
+W>W^YT+1,+LA-*TOS$R>>K,"[=H1B,%J3S["GH5@.R-IY_CU);^^+M+^_>O_H;_HVT#9%MNL><|1J MVP=7V5_9K6!114|*82.O?8X"KZT2(E@M$(66AKO6]F?
O9;="ZF2R5[0FCS5) MPD-0@H-A3A17ZO^V#7A^UF6W7?A|H.RVBQB?8MDM':.U%5L$X^MTOMI(,W@5 M(-NHG%/!:7;8&+6G67;;B;8M9;==Q-=GJ>8N.$ZP[+:3^#?
5;.XCNUY+J+E+ M)KDZR2.;:H@8O((;EVP&2|R8/* * MM2>QD!"U)DSN2[,890H%40G21#%9O".!!%BTD5$]"BW MO!%FGU^/)K_]#?,G_"N)=W%I6^8X?8]I%&:S MJ[F.9^-
,*QV@M4RG$FA[5:PVTJ[7>5I 02U3*"J$V'H_:HG_^.IX;/WIH+Z] MDG]D17ZW-!4(Z.*WZE2S*:5U!L=*S=BJA4JT3E+/Q'76'+ENG=K2STK^ MT//C*T0/Y6N["'6@T!29R7C3J38.ELE
9$F#MDC?,"A9/93* MK8&W@D9?C2[J|FK6,N@ 6I'.!S@@CVM?C M-UW"L_>_'I/2'D[V[MFQ-F9N@XUDBC@'B@P/|
83<%*=@BI$[5KWZGF>2H&)]M$AIYZ]SK+7">O>:T$O7&ZO.CI:'|=/;S MV:|O7GWXVZM7'YMU=K_]H3VGF&Q907'|))5(4:S%8T(;77K.*+'P?"J1HF0|B
M^Q);._:])Y24++*)FKR(Q8@#;A5X+A)HC"X591-CK?V^)Y-0TH7/!Q)*NHCQ M*2:4L)A3849 T71V*<%KOUU7P"A?.)(T;-QF_C[7A)).M&U)*.DBOCZ3$';! M<8())9W$ORD;81_9]!)
M6-R''+(''+2'Y)(EFLMY75>@'(^6,U& #A)27&,C!)<|.)8S9T$+V;PQX%H@ MQR?[$';6$GV(:'MXG>O%_=DXUS]JOZ"O851[!)W-7X3I]/MP_.D?872! TMJ M3*O.D).PH$BG8=$,.:*,2,Z?
$*JYD[T+L,?2AX-(O.MQ-V>@EZ[1"0D:F9,U M?G2Y_$%P.MA,1B534M&R,]:*)P&!:|6$#URJUG6.:X&<@AH<+N$>KAAJV[Q M_2]Y=DP[)_)$/UY MF&I'I5Q;'.MP+
MG^WPF.?,:&LI]A U7UP"W%KQ0"++0A&8(,DZ58@2O,($NDB1K2@ZA%Y2+F^A M>,ZT-Y)M#[U9;X,I,3#EF0?E%TEGQD-@M$JDP|3XZ*7$W*?!?@H<[R_1AIU5
MZSZSG!^"F?:6=5O. "-WW&0+1G Z2)0OX,CG!*%EUCDD&9#ML%L_|)AGZ7NU M%E|/-M;/D_&GCS@]O]FB%9V0R7(%AF=->TFI(=M:@|25E"69G%CK1(TU,)XE
MXZW$VMCB>A>F_YR]Q]EDNK 1EFG$T]J]>?[]K]/);/;JVRH#:3KY3US.(/HY MC/- V&(Y%QZLCV1%"!G!H_405>$2.?V!9I>W>U| SU(+CB?R'@RWLY0NSB]&
M88YYE|D1JS75!/3:.;Y&$;Y4A1|885,)MN9,ZMHP+R)XENI%$-/*QA2C:-UH MNQ7V9ZEUCTI@0YORH;?G;'%R;GQ]I,PNQY A15E;,[M,VZQD$(*4PA>RGZ(_
M<,?:CN!9*L|1A=Y#YW^RJ):3+$C,;ZI&?YKB;+;89@?6Y92$,,!9'6,8K*T& M5B#36:2D,[K)XUV1A_&L81+A=,D*Z.FSKZ|+?A:#3(7 ;EI09^5= :($J!J,A:9%J|B^#:!V"CD9%8[$P
MVSJV>!(L[R7 /IK4WPA>UWS_RP"GXE:8R"44)04H'129#X(.) Q9"Q:+|3W> M#5P#>=8<'R[:/AK7+P$-!+-**U,=@SIADM7A8'6.G%-%1E>8S,W[ZBV?_*PI MW4-X?;2?
_WD8XG!$8L/%!.+Y)/WS|V1$'SY;SOFZOO(HB@6+'@*/K-XZDAM@ MLP9!JTS<&&YR|]CQCMB>?:Y>+R3TD*YS ^?=&['@I(]61TC,>7H5!*FPUPED M42YF])&5UAU*-J,YOD+TP^!F-
3E$_'UD[Z8TN1C/9^_"]YIJ5 .1*4TO,-^' M/"B8F$E)@)&U$25+]*+4IM9DA0HR02,ZU=H@Z #O457G(%;O!XM[H:2/;>7R M3NTEQJL,M22B2TI%X'0*UNJ22&B4I3=&(6VTFG-
L;52L@7$RVG"HB'L9'5^0 M@.3W^!7'%[A"Y9WD5@D!(>4 RM 12N=H@)2U9MEQKV+KG.#U2$Z&^P:"[J$] MP)IMR"L5,JO=VK13H*)"|-6?";RP@ P5-@_HG_!<*" >[B
OKD)W7!C,7.1 M,49:E3#U@B&02<09(($L7)0D4^L$X/5(3M5L/%SL/6[_'|.WU97D#6GN6ALP&R8WV]_%!>*RF=;JTTOSLU:23^?AJ[G ^7R7FU!&HQ(/P3CA.!
M''#%K(VDI,5(O.R*5$R$$K,UQ0>A5.MKABUP3E0U6A'00T+[EA7SQ.@HI"7J M7+,W%4JRMI@
B88TF%SAT/P&ZBD%-8^B&8W$WT.JT;OIY;&W@+@LCY1!=E(3H+W+$'6GA%"#B,WH5A?C-^$;X,YV$TD-*Z9+.#8&(=F.89Q)!HZW*N9!%K"ZS6
M0>XN^$Y&3WHCI0<_YCW.25*85R-F;R7IEF$:S@R"_#|61*.*[ZY"I?)'>I0%C, XOTKQ"Y@FRE(:C,H&Y](-S%<*+N MZ$&B[J':X?XR]VHAKZ*37HL MJ;RJB!-S2IS@,$[EA++/K4?
==L"^8FJV2/0 MVD,UQT.B&@052U8E0=**''K% P3).%@99'11:492";>A<|'>F]W M$>-3[+U=4',4FL0Z*? M88?>VTTH["*R?N_R#YY.UUL-GD1_7J'TP^?R689Z)"LS5E
0AU!YR"8$67DHXI@=&U M&6DB3]9)5BM))"IM.?>RASE9ZZ"<'OM[B+B'"^Y[L-Y>S&?S,*[!]T$.R>>: MO4&+2[6'90(7:)>*7A8NF>
(ZMKY]VH;G]'1@7V'W<(U]ZV[L$N@"8YVIJ[RS MA!-F+>>/E|M)C>AX_T[U]>_?KQ MP]O7+|X^_.WUSV__H]G O/4?WG,D;X<5]1?RZG(#@'JW6H=]&F]F S$*6W
M(K/(C&J]T_8>Q!.H[&(17A=%KXG3$*-R8(7/P4JR;/+)!O&Z|/E $*^+&)]B M$(])D9TW'(JL8V#K-45D,4&Q3A3.LRQE6S_1YQK$ZT3;M@%Z'<37ZP"]'7"<
M8!"OD_@W#M#;0W:]!F23$>@RKR6!M#M9*R%X3D:G35)8$1S#$PKB-:&PB|AZ M<-#?32=E.*_)B@/!7*@-'L%BKEW(I8/:IPAT-IB"4NAEZSJ6ZZ<_"?O[D,-U M3T'V$'FK YO"
[#,!^CHDF_*G[W^GX_G-^"T=.:$65)VE^?#K,@=@E5,0F;:) MB0R80R3$+(";(%+*1/YBE*PUFT4NZ-|]BK2,S$][Z[] L?F*)=#K0-BH"^ MM@=
(X(RP4+@I!F726K16GEUP'5]=^N;W7KUU8W)Z4:!EY=8R)_YC^+9(/*(_M7] WA_/90#J'O@ZA-4I:.D.%!Z]$
JN22H)%C*KU+,^',/T.%*=)OCD^Q0LFC7:FQK=I)_;D3+G$#>1:G!/1697;M_[= =C) MJT]|>GJ(.J^']7)8)33.L[?3E|/9,G66J)D-."(J$R1PK0PH$|EDTUG4)KC) MQIAKWYS&RM0-X] C;?
C2US^^6;|>C@Z7TSPXH,BBO!:D_TO MK0+ET (I/!W!PDN'D= UGT^]#<_)JTXS,OJHPZIW,#^%Q92W|R|XGBW-,I'0 M)T@AO',? MW&JF?
&W9)1SM@"$FL%Z%.J180JPW)U3=3G1PC("%5R&L)A[G'(&E^MLBT@+#T4P%*UGM>V&['>D-0<3TT,@YS[* M75K4#P)J+2R2?5|8 Z5D@N"$ =0^69-XL5O+2=JHTRY(?T?
JU9RXHP1V+C'> M")9?XA]8](99GL$&,O>5I',WU(1K26*)WJDL9&O7K .|WY=B-:"HA^C/[L[% M(!5?>-$(&!858=6I*,Q"11F4R,GIUI52NZ,[65WJB: >(D8;D"Y#Y>O]5(R:
M(GT]J1/B$V)>7 XO'(HUTAG(A*9P)NE=LW4Z.&VK@MBT=I?.((B4.&<9BHR|O@N2W@5%KX:7V1D>$BNMVV_OCN[D M]:HGHGH(+6Q ^GHX#N.T7C
JZV"3DE!T'=V:>0"A(>H9&""IYA4ZY+%[BA/ MU:1J14P/JG1S!WV/7RZWUK>E%F+B- UK]W$ZN0=!>^M,R.!"'9LN?:ACTR/(
MF(M(S#!L/@YW1VA/9E]JQO+]!/WF%/53D'$%LU;RDRSP;;DYC&M@N93DVSHH M1I"%1Y# ^>B =M-IDI<*W5MW!I7L@-4 *B,*(F MNR MVPHP-4?3*N|%;
[WK;,)R|FK2A(0^3JAKYWV3EB8+PR MBI4 6=:9*E'QVGY 0TE!R]I#H/#6==4/HSIYA6E,3]W(AL0OJ>#$,]KF'U# MWV'TWCL9(W#/+"@M.016;.V1;47-L NB]?W(GE!_KTK6E,(>
[D]NGKDWEK"(M4:P1U2 Y85$% ?16.%#.) @J$/#"' $N/C?/;>L(|?0UK4?*CG>ML@XI+|$E M+NG$SI*0YF3!B>LC%?54*IOG;|NH;[;+C
M3_@^S/'MN(*O_Z|A^Z]A5%^+]U@K6M(<<_W!V3C?_L:-WQQX[;AW0H"SB=-; MPC,$C@4|6B49.H6I>7U2^V4|^|#48U/;Q]#;0|"_P^FPEFO=O:N_'%)Q4TQ+
MT0WH:'!:1@&8L.9.U]G/MC!@SIN2M76*;6O:LU?GOZ.N|-GK^!-6B!XLS,/> M75=[J"].L"CK7:L@XR60+6,<>JX5_5-:3R[Y?6_QZ.K!UOS0/!:5_@.JM|% MRO,:7$0+(JI%/772S<=,-
]"U1^D;^>I__OW-Q_]]F|DV32,O/_F('2/7K:6_M=I%*)"GH50")A8R1P.L(.^V U<94SNK(F^?[]-XNLB1G36":7AQD]-;7^@?- M/##M6?3:1-G#?/8GTBZR"Y|/M(OL(L:GV"Y21L.U#.1|.B]
&:O!R=H3AW$= M1#!&NFW1R.?:+K(3;5O:17817Y|M!G?!<8+M(CN)?U.OP7UDUR>7G'.O3(W, M6(V@1"QDF95(EJ R2?B,:6L!Q5/@L$.[R"84=A%9#]D)5YO+LEU+;:DP&5=K M;
[%"U$4GQ +(BP&E'0|1;<7N])!SR!N;:>D%E+O88-8#R[[G&F'(G?;V!J1CQR",PYT""5F M+43*K=V*(ZK"AC/@L32AB[#['?GSRR(X-(@.44O.@7&EZ.!S!AR&0D=8$2R7 M%!QOS?
X]$,>/?#4@9_.4ESTDVT.GX?R2F0WD#&/;SD9RE=G%^,ZM2YQC,4U M XHN@0E;LD"1P6>6R3[.M1>;L)"21Q:LL++YY?9&,*>@$FTDW4L.:AUC?HD%
M#4_<"P%%F4@[6!;@7/%@G?*:OI+:ML|.O'[^*1"]MSQ[R"-8GT!X9:W| YOXZ5%"Y=KSP9C/ E"%/ Z:Z!3B0FMC>+|3E;(O:N[?9_]G'7A*/+N MX2+|?
G[(XJCZ/!G1Y|^6|GE/P%]/IK^%:1[0ZHN(PH"5=>25=A+(](W@BW11 M)T,JW7|CN:T0GT1BQ2&7?7U2U'397LGL,GJV"Q.]W%;<7?55)MJ[.B.%.)@O>|K7'?/C9$,1A%8V
M>|1V.UG3O9=?_U7G+|M"|.W MO99C3>:%)3(<7"07KX[|]8+|/&&=28$'H9H/56Z|A-/6VL?DNP>7?B&HY<3Y MEQ?3BGV1 ;P|"C;TWB]>!X56D+E9!QU*J6MC$0%D
'NK.;,BM+|F[@SSM-6P M;]YZB#!L@/R/,+K #8B]S5JE$ UN<#*F 1?0$N%:(L9(^8UI9@=Y2_2T5K MQ5H/)0%7,X=NEF"'I 5F@B.28.0QD^Y'%A1PC*7XHD]RS>?4K<%QVKIRL.1[

MB%7<"J8OM\?+9GQYX!V+D3L-Q=_!K+@S0.8C::M_@!QZAK[UQ?86.>M&ZUX-MZ*\@\Q:TQ<:V0E9G4"U'F@U4$;76-8-9,&K.U\ZQJH T)6?G:^E)ZX$9N^#Z M'2E-"V8:SEFIP=OU-OU="=52^EO3[S8Y W],RO!LO+P*'D@>G+9,@BSU2BC4 M<5>6))E5<$C22R7=Z2F]-JS>+!K3U. GQNY]O?6]AF!9#DJ&HNM4>P2EC*^= ML!*

*(XYP1'&VP*S8O5=@!//EH@,2LDEYP9P!C(5]0:A=N7E(2>6%$M9]E;-]G-/%7!2%<=K48-V6(L>E'KX'3$^F1]LRE=9PXQ#9K%S%R)R?-M MJOU<*_0ZT;:E0]^-^/JLZMH%QPE6Z'42_Z;RKGUDUR>7REJ#:.[U4"T6E@PX M8Q6@85G;$!#%MI:03X'##A5Z32CL(K(>]KS?3C^%)?" %C;)+0.% (9W9,O1 MMK/X\FVY;)T51E? [T8S\D+KY7TSQ(^WU/XT6\3>1M3<"0J/U&IY$=LXA!_VCDKHQ?:]#*H&)&VN#:N\1/Q/3OPN<#IG\7,3Y%TS|*S7A-#TNRBA- MB)'CMNNUYVKZ=Z)MB^G? 17QJFHN[X#A!T]^3^#?9C?O(KE?3/TZZW)??XY<:V1U_6F?X*9&XDRZ MS#4CUS!;YYQH"*C)P1$R6-L\]^IA6$ "0# H.&XL^J/:W ^V^0OC --D.IW\ M5@N0][#':SZ@87>] U:6GOTO/$L8%>TP1S6:.Q#5+& MO9#.JC:SUGHW<[IKCA 086D]+WQNJ;@]%4I6+LS'TCID&LE!8^MTQN>C!W?A<\'[/@N8GR*=GR(H6@I M-"BG+-2 1SU!"7\.T9OB!=O:/_*YVO&=-:MBQW<17Y^VWRXX3M*.[R3^34;@ M/K+KD\ODDB^:MB/!..U.PI!1ZU, %GGQR@GMU+81$8B)SQNZF&JV-"VH Y4G8]?L< MSX]!Q2/"V180*(C? T;AB?>2[6&.9.U6+OPN<#%GL7.3Y%BST5 MPNA=@]*1#DR!'&KW$/ AF^R,"M+K$[38.]&VQ6+O(KY>K;P=<)R@Q=Y)_!O- MO3UDUVODO1BG"MF;0=(6L(V$)FM].$$1BEC? CK^1S(,ZN82Z2]]^P^A"CM@7! ML%@KFO<0^^SBY$A?#?+V*E+.PM!*0)!E0W)/]8U@&LHF< M1UW((MIF]NW7H[<%]F>K;(]{8,.V-?65N>Y@_K9\?/WB]=DX_^UB=+$HK9PM MR3B0G6^M,5Z=:_"G0SM7!W48 F<69#))V>%2P^&6'|>H0#,]6A8XJ M_#Z;Q5R=P7^=3/)OP]H&]MQ=I9DQ2RJM';HB"(@(1>1E+4*Y]8)F,.)6 M15[+>E,?E\=/1-@[8+G78QXK*>&X@4X9&)/>2Q#2UX1$(<#,*,&7XJ7,DN?<-MVBSH/6X**]]+8+YVEE5&UWk.QR86M&1$[J.)QOH[,+G0RG&'<3X% .=F78] MJ8T"K5TF49#I%++!8(.3:A)@#*Z<8Z.Q$VY9 9Q?O]1D.GI?PWZ)\6[,34=?I%82=*@Q-Y$D^2Y;@?$&ZT@#9UA_MSN%]/">D(P<*N]3A_'6K(;#[$&\DUNN@@1#* N?:[-T%!),>6 M/%HR>IR1V:O^,>]\>_'=*M*A2AAx:-_HJS4YQL-Q7GWCU;?:4A37E6)H5T?B MW SUX9]KKDB+(-C*PSC)?#!K!6OJ'>\:\|GCK4-S4;0Y1!*<6V,>+]&H8?7IO-D! MMN<_D7A3)SHGC<7:T!S=A.G2#]\%59L\8Z -[8N*MCD(TM.^)GV1Q=!W\U7NC9OX?XG'_*;RGO23-4-4Z: M6_H:5X?2)2 OD_;%? DM9.T0+SW4M@Z@Z]G$;,B:ZQW86_OASY[PT76:QCH M'V$ZK*;%E?-XN>H;55.T2E-4 %-;3]M4&#CC)!CEE$0,2TS]A0]#A]P=O&QLT;?W"6\W#I-=_($'Z)\S <[>/O-P9PA);6#233*]DPI8'+ M=-WEY(9E]NXB2_);T:4E!T.7 +QVWE$!XBESHSA@CG)BN?MAXOMC*[=IKCA M24L?S"3RN'+EX(O6RQ1EG\@V,S);ID5AMGT_[9V0'2UBT8^^;-X8F[\Q%"(< M#RWK_G<4'?PWGN' $"A"" [+UHF9TT(CBZXR#.ETS%(S2^9Q]`Y_H$(R/%BGI M05TFCT!;8P=[$ZY5:=<.R!I&6K:C.7ZTV7BL3GJEY+A*(XQ0QHL_])*1184U_MT9V\T,2=,SJF"QXILJR)3KS%'6E"Q.-HSBU+N+GGU]<^K.9W!]R544 M$Z2XF1<2 T^DT2I,R"(F7]PF!]CNP',3,"=H.3P.48TKV Y>P.4KM\L2UMLF M_>CP+IF$98K[4]EU -0S6; 3R"'&.PTF:]"7AQK&7S>"4(A^SYGZ@JP,0 MI*UQWU\!['L:3$#'4XNPRY%IWQ9Q.1+K703;E:UW5A>W>>>#6>#6>F*64+B M94WT3?3@<!"6 ,6<V$<\WEMZTYV:X4WWI\#<C;.LC6B8-)%AXT/!21A_6L!O&8F M1*,A.D10N21PQB2R68N+FJL'GNCAO)] -[;5.(#55=[.#C :'L$W M'GW\0W=/X=^E[P#)-=YL;\)16ID2=+V/%N1^,E\'"9D N2A$F9.D,^8Y$+CE M^&S+7Q>!-*>;M%Y+4^<7Y*OV1^\22S+2A&P7*QD4B7@&1C8HA6\%PIY&I#S!W MZZ"\2+W%ONDA@B\<8W M'6=?ODS#79I[_"[" 5GQ-CB3L'IK2K#\RW_XVQNGL M_#+.S[&:U>=3SC@[F0=C2.B0VU;4"}$F2PPQZ05G 4A6N\9.X-[A *4X^1? M!T-/#WKT'C/B>36T?#V,:\8V"7.T:#<U_6S6$CIK2,OE9G%[S$0F:5LC*\= MPFBS92)""*S.DDK:HHW.Y-93A_8">K+ZU3]MC0^S:XU_6SZ&;S_AF,B8?_@< MHC/IL,98:^]Q=>OYD8+Z4$A3] AN0-.5XP7]-0Y)V37]?#(=<* MS\EIV*.1U3B1[AKWS:[CM++AI-L:K,ID.W#:EH6F@[!V&O+61"#OLQC'1"YL METR25GA.4N$>A;P>VLC_AQ/IC>28UYBFI*MBA7\)69.SHI5 54.8%.1U5G1 M$&Q.H(7-)GGCM6T]9WM':">G7GU2<]06]*<'XS!.PUN5K?'fU8R.U52._?+2M?H5HC_&+,&*0NI74^=D2_'J M#KB./")L$93-7B?&.,UZT9.;K9!!D(F!LX:C+^BY:+V!]0'S:$6]K;7GP!%A MG2EZI-K>=4VI50E92DBV(R<_A%X#$YT#8%K;WFI<@=M*O9\NN+WS>V6UOE= M9-SO7,F'<9Q@Z_Q.XM\|8+*][/KD4J]4C2BH]ED)Y(,Q)!,\.) J9I.9\LQM M2PY"AQV:)W?A, {N(NNCH=$]5?2G"_*T<#9;65S+E%%=,PBM XS5(*:MIPX'M$"""SM%@GVDZKN=6S#=*[I[/M6>FAM?4EEE7F!PY@>K]SO@?D<;ZI&Q)U5P4. MEG(?N\4M4(*E0BZS!,^E !5*!N^< $YH%9..%=Z\)?+_E#]P"7TLQKL(MW69 M70V3D+\)7I00+%&MZO QT*%6&&"VNK9C0-K>G(*@I, V9HW\SH&POK1NXQ,>

*M(0:UO\@GS676NG=!/;5FM=&+QB)3G=]8#1.51;Z=&2.09GK%K# V]$+AFH]^ MKMP=*]76K|\WLDR&.$YX!Q/C2/;A-6 3K4HI$X#VE (I[>@#IPU&[G+]M>GS MGRM]3>35NI7#$LBKT?!\N)QR,%OECH0HHY$1O"9U4K4IBO=D^;-+(42AG/9^ ME]=OTP.>*XMM)-;XI/3==)(OTOSM] -.OP[3,MN;AXP\LC]>EM,9G\B%B$4Y M,"E8(97-UNS4R_'A6K-[SSYU_Z>)S/O1@=G9.%\B6G4VW@54PYJFC4".7^%T M.$?W"6\DX/9UIAO H4%IC I@9;UN#CI#=+(6UCK.2I8218M"]".SOJ4LZDBD M=]Y%KGX/Q_#;?X7IO56>G&.!8O,,\'|A%R!.0..)0\[F&T0G4]D)-_KVT._M6W+3B(.]A8!$NS%&[J'2'GF53&R3A^N]Y,2(A8?P3N5LN4*S2ZOM3GCNK#678 M.FUO.@^C53AMI6PM%^]JQ@_2J.*$ME!/G%J06YABV.98=J!TS4<_=QX/E58/ M*7#O\2N.+W YI%IQ9V@YUC $12H#P5D)63"E)8M.AYULHTXYXLMG/YK_VU\& MR%YB[.%>X"HK:SF:Y>2);#9(&44)U>#CKFIO0G#).F!]D+8)1):V96KLP_0: M&"=(^]'"WGCRH&?N,S>)%%^QB7<25EUGYL-QVETD3$/QYYR1XW9 MUF^3QI;+96POA4<85%*B"]:K4B3R^M@.T"FC'84[]%-A%-X=+W-[WZB0PJD63H MF,(<6'}B:ZE. 5>"\&.CM%QV!4]ZN-YEQMUMB876N MIAUXR109>G4X6DT!RBYS8.1@2>3? 5UI-.P7HE$G3A8C^TREV /-[S:3I1-3V MO(H]I-P[]:X(;GUP')*H'QRX'U4($B]6;(^F[NAQ>= ^4&9-.T8[R+72;,O=X=*J?'KMRY$%IU)8T 69N> MT]

*(X1%^;2RFR5G.Q7M\U[I]>0+$M:8=*J8<4X_DSD60BR\ MP/:M,8ZC#@ 8XH^G#5UDWOPV.0 #_YB0U/Y|>^<+%=-5]M###A67$)K.,N]E,/ M-'8 >L)C?FK&3:P438\/''-Q,.E? JDK'T$[&GWW03@P-N>EL9>W75ID#(RMGHO14-BEEYQ"XQD,XZYQ.:>5>+UG=:(/[H MD\.38U!PU'0OO9Y9[.$L?#5V8_G"7.[O^)\@4G304L.HA:I*Y.R1&$$69*.+, 4 ME+H[SZG[_K8>RQ]ZU0RIC9-1]M>@FTD"\^E"0R\S.770H!8"*+*MYC#?/KY\]22;"Q+/I9QJQ.)N5L*K;_-IH.AK-KTJ/J 3V>76QVB/R_E#FY^2OMQ_M%4Q_"4T? 7[!X'<;Y;Q>CBQNCUFZ^V/OG+.W^V>W2DO9<3ZO,HU7%X[5&EFRB M#4&#DYHT4I,.!%Z'P7(>;9)2FM(ZY?P^BF;5]LNI("T5AI@3)(!')W#1!T<;N M$N@@0RPNBWMMN-JMZ;AY. (?QN;%6O;L8'SL=9K6$52GOS9=KT2:R-L 7-M4*7-&@,4'.RC!7(KG$K=L$;8#R;"59!Y [.2_D'F):ZV#5OTQ:-!]%X]MW94^".YQKDZ;4++7>AS.PZ,H3. (J_^TE&*UK\,PGB"$FH!?$\RRD5+:O#;75& U=:BD1 V9J;\/:R#^ZXI#KX++R7.'=3G/K"[?O M?O#QO9O&@I^TDEH/5V /A !4]%$[G4!:S4 5SND4-!Y"\(9I0|1I?>]!F[8V M9$.!IZ$. ^3\OEAV&:-E"+5Y+2AE/3B5(PCC7&(I"(]YASW_>=3:M=&!8XAZ MXSUE'R&H&Z?DI,5G6DEMIODB3*??:9D7X_FD_'4RR;\-1Z/]0U"=G]$N)'7@ M^A]%IE;/N%8^$;5)*M7!IA(^;RKG)V(VMZI<0\|TXJ9R']>CD=L29P%0%.Z<$Z84SSF?RJ5N?@T^]-V<[MQKL(JXA3;D5M. ^(JR(BT/E-GW0C'@2%9R9%[Y$SOX'8\W=ZRU+ [4P@YG6M_ZK9Q^?T[;NU%XR["$\N*Q*)AX,TY3##-\BS+7;6&\. M/#2,;GQS_T!CHP>WBS[V(8F>^G2M';$54RUMH./.D2K6$5NJ6C (/[".)7NN-M? >O$HEUPM0M<[CYP6SNF)0L<$HNB&@*!O++.)*^(5*?S2A^:3Y7I#O.Q>F0= MK#Y;8Z#]4/3B\=%US6*L\!95E% BH5:N7A()@R"9+|$%[GG99N,]FPY7O7.[ML:55%OGWV09UPQV-%]D_@W14/:1W:]K"_?[VHKLB-5DRK .Q R^Q5"HZ0Z% = PM!\ .2 M%V$3'69@J49?SDO.'[_):2SG M9/IA(#+TN'3&_HE^ZZID?-

*O^_EO5\^_UC'#@TTJ"SKN2^V@GQ7$' V4 MS+,)6AM66J<0/(3IT#UGP^TTS@3^VK[#;M:%T$I%Q#D:'VJ:'T^%JG(2ZV=CD@XVQ^4WJ M4\RE:$=

[IX2+N+Q_59]%S"_UX2*3D1MO5[?1\]H4U^RR"PG E5JL|CZM\ $ M*3Q9ZS(S[95H7=3SU!,JVC'>1,C'2ZB(3IG;(QB$K#.C F?@K=#@>*+-S828 M["Y#%Y[N0D4GL>^64-%%9D=([C*;Y8\K4\GX2RQ V,1?8ZB)O"+N57 M3S"A8E_N#I72L1(JO*5G!V4!52TUYD["9UF32QR3X G)?=TIF^F))E3L_>]U MD%?#A(%2BV!O!H-SX?C95.12U#,"8$!7?#4M5Z\F#KZF &SS#,T1OO=7K]- M#WBN+++;16,.F9[/I?/!N.LD7:?YV^@&G7X<)E\V.F0V%IPB+VW3%0X!0FQUS MRQQYD,FSNU,%UYL]](,)@]]=6WN;'KVR3@Z383;\)V[@6=V5B_-%XAF]^[D M,X#]XN/LOOQ|(,?U<=IP=)_P1@)N>.IN\R=U2@20%%!6<,,;6L/MJG62%#+, M7'NYT'2^T6-_@YAR1]"YR;6QB?;B(5]DRKQ%7)TV]7EN."GQMZ*+HO(6H1**S M2WF30@S& [U*ENO]3CW3CMQ$2GT0NGVW?Y2/AK)X\EW!T#,D7I<'+ M;$ I92#WHH%+%D*27L3F$]KO0#@-FO>7:D-7]6XO!W$VF<[#.\-Z9;[QAU-.M5Z.AI40Z(')=GW$1]N,FLN.,XRX.[Z;/?\XT-1-;PT]-2TSU/IXP_?:9Y#(+ ME_^?E'-R&3_3]X0/:>)Z_-AQ#[CIT8?Z9%C^>K<'49+TI)H(VP8)*B8&OX2"/TBL7 M:%D=K=M!W0+PG-7@<(EN;"R9>W? _SC[4M:V!]]) F,UQPOA[/Y=!@OYM<' MD!"B)*$B61F%@Y(VT*:5R:!,&(.]('/Q4)I2QT<^9ZK[E.Y]); *<%G# 0G MA5&^@6NTT-%K(Y.S%)W3&HJN70PM2G !,SC-

&,\HR>PN]"_R\.>/?'-)7]? M8LU6&[>)=W__DYT[F@;*Z MSYP_?%[0 DSM!Z9$,";0&FKC2(?D'43!H:AL0M&T8-EZ]M3]V<>_B^HURV\O MD3Z-!.*_XN33-'SY7+>;7|+TGSB?]9! (O.4H1TOHWG6-1TLL=MP'R6&0O=I0 M5&1(SCC+1'FV9II'B46-Q%X,\CL=@7)H2L,^P+JUVP.6W!;P.&,02'?0,7O CXV246

M=Z!4V)O%_'WGEVZ"YC?:V)OJZ*VIIGN(^7>]8_1<&D%@DW<@A+H:YQ#@=8Q MY.RM%ZKYW)DGGEC8G$]@GM-UC39T;+>7-16YK5IBM2F*%.TQ)V: M13W9Q.).8M\ML;B+S(Z06%SH^(F6*^"U>+X^'WRJ 6DC ME[M#I72LQ&)6+YJ$2'4*.!TK*QA$ZQW8+%0LF.@;:.9>7[XDF%N_]ZK60U]$2 MBX5)VEBLC?]R (52@]J#HL,2HQ"FO]?O286[_T2-I%8X\3B}\/^9M!B M<= +$:1QB?8'GB.H(F.]BT@$DO)Y.)V=($>R#;<",:D7)YV8FZ<9WRID#?

*^=R9W%M^K=_*V3"\"VE8AFFE5#P*,@DC*96S=;"X@9B9 M!!90Y&RUPK)3:XN'7LR[#W!NC!XFR1X2C[!N:X,.,1A3H-A$VT3."$X6!*EH M]T@^V>Q:-RMYRO??!UQ& [272H!Y_OYB,Y].0Y&\-YY!?7,SF$SHQ%K/2PCC_ M/ QQ.*!JX?;^^.[T\>UNO/=?57_C[]4L*>FB0-86^"IH>KLY M-J&PB\CZ*.U,JU(>07YQ3Z8LIYN'9UK#0">AE-,12K(&E#<&O. ((T=K"T?!08NMN3*+KA.4FT. M$G[#>_B=.-]8*H5E1.;2$%!$4"1-EY!R,P(+ERD/UL/T-H1VFFKR9X4,*R) M!R/PN J--IXRMM/"M@LT=E]%?P%&H1C/129@&,E@+;'>_DH),6EO/9>U= [E MQ70YD*\Z_3$Q'A*9W]+6VFZ?&82HZJ*,C\Y%GNPQS-F;F)Y(8+(3W3L<+'N+ M_4C^PX?*N]Q!X0]U<$\C.YQBF/:LM!90Z@Y'&4QP?..0L6G$LUAXJ\L_ C M82Y,D/A\>)2M3]"4IH'RFL>6V>Z,-&ZVV7"<9@.)W\?5PC1K PQO\/IPK C M9_UM' V7Z0+O,4T^C8?_A?G-^/5PEL*(R-6KUF+)",FC@NQ$(=3>@]>=%X]4 M$]-!GZ)-P)IMA>7%[DKP%B>/2$[K2]!#\)M50\I9W+KN9O9%YX8/1U!P2GO6C30Y4U'6"""\"3+QO MY.),*?AY+0NI;]/.]LU_LD5_ND5.SWI-TD.9XW150,28X%*+D$HB]-+E6DM$ M;XHOV890A+5[']HH=D9RZ8O5)3 \AY=6]VZ^3.C@F_,/QI^O; MN)^^7__](WWVPA!-+B47&*/3&TE8J1@(4FK(EM:BB\;6E>_'X+W!*($1Z.K MESSGFX@NW]Q=,/44,UB'YW&B!,=C]5Z>=*">H@9K,4F-9.&-0E,+9I+Z 21-M[#PP-KCB/5E\=X^Q9Z0F#\0%GI:6=&&BL:W];E]+0<[/ZZ]'GS[/5V56(6]E MF5'(=3?Z;59>;>F:)9,$=KNT==CP\<]TK8,H; J8U"&X, 2/K+.#!9P.,,D7GIL?FUVD8PSYC[MH(^4FQXK?2V865B MOQF_F^.+7X>1B\WG.2!B=K$A)HEQ.@#",GS7$RJ;DT1O(0I6MI6WDXZB>1 M"G'(7>>1B>MA_G_V7O3[C..)%WX%\69W)>/6NQNG=>6="7UW/-^XLDEDL(T M!.@!4+,FU]H(@._*@ 4@JP"2FAL)$6AGHR(BHP]KJH(/F$E'RG&M>C/-'EB MJ T#KNO>(,[\.?]TDM@H3-60A>?0W.;H .S)"U!f\@^DGJX+?]Y/L'+OR2ZV M,H2L03+E02GR\%R*!%YD14Z> {6}^B.3X9H1/7FIZ9$@/3N\?D_'Y%YQ^NV.\ MD]V^L-]O[N+W.+]5/(8I&++!(GB/MF[(*.#(1 7ZN;"IB$QZL[$0f8/SR8M2 M[\S9&++#KH[+O5? K/Y6BV^+19&.>WH]GWR=6WC8O]GU2N_]_)F=M5!+X,9B/M0#8H9KBH-]CGKXASD]4;. 2RUG%=3G'V^N<2<;CXQW1R^7UU&'W%OF>D*K+]# M^FU$.BQ_^(]+ {/7L1MHY,XB2(5V!G"Y#!]P*+A-?7S%??N"'"\ALIXOG//W'^=4+ ^W0^67&@0>X M"KYU.<+Z3%4_0GN4-O[C"$1++<3R FRGMQ.\?^)%?OWS]\LX^?PU3/'KY(* ML$H59!\]$QKIUJB3C;U)X)(F>M$%(KT,=,-T69K8_8G#A1B.QLQ)[YQH7$>[M#N6G=W_<+'96JI8RI1AP.>K?HRH@@@Y9^4#^:=MA31*X?\DLJ]J/W-(KC]21_ M:7V9(G[^:,.O>UVK$(NJ =2XN,\G4'86$DBI&24F%;"&HK$MJOOL3?XE(TIT M$_OW!U97,>YY)

*Y"HB:,U!U:GZH.21O.)U1(8NN=0[PR*2S)0'(&7VJ*7FHF8,\U6>FSMR0$8?]F(#VW$0?G>>_77)EQ7;V07 M9 UW.6U';*Y9@B1*Y]+9O2X#3S=8^&]24ZX[^3 M@WR"PK)MA=,)RLHNG&ALV]38\JIU/OM:=%W "4=6G54&G/$*C-'.H O1Y-S! MK+GYQ&'7Q+2D\>1@ K4>7"'/=%*ET&F*);WH.2A%(NF](XLL*!=5\3S*3F43 MQS)!>V38(:3[P=!]EG^),+JEE^U/[253*=>EHX51"BBXX.%3T$2V:PU4XP MR4K0N?G:\/50?MF*F^,)++;BW<;9G4Z&ZCN\\#]RG$-]6A(,<)XC5AW>/B< #=.MA]$V*X#D7PM2FI +]HMI'8++3(.4!F6T,;'2?%_0L +Q2&QL8'G8@=S!R\'J M*LQHA&4<@JQ+2@D%N#IM1&+V)3DOX_W:C=8R<+3MW&T8M9W]>U"YAX[&UY>S MT1AGLUO$4LYC\G8E _X9@(=- -0NF:PA"NFBU!&V%H!,(#RR^#8;"'TX-Y# MH=+)!"%7]ENN?0MUSEY4E6KQH)*)M55 MC '0]\PU0X&Y4W_R8SFP=0_ 93]L2&X=S*F'HF,.R{)>5T;\CG7=-N,5SL8. MH!HFK#8". 4*NZG F3?]B<./\TV9PK@3/M Z01%VBA G!%QA A5CWFM'Z01/!-M4V#[M$30%S?A;"-;_4U!V =K# :UVUKJY:%Q+A&Q8 !0ZZO\P:(#RX@PW&@=34=SN?+- O2/842HOGS%-Y-O MW\/XY^^3O\F.^K<OWUZ!E)HG5K0D:('7/@4#P?D,%EU*BFPCID0',>G\P*;X)RR^7 MB.I(4>@FW.L@$@>0OH_X\Q:$4:82/6E7

*M;^H&7YXA,N0A.R6S#\D:WKHQ<&BA>"SB/+1,[$#Q'F3AWBR_5?>!"YX,C>!2 MW<'@2H:@K %F:IRV1"63:RP&X$<(6+=B%,/1BD>2N8>LN'KBWP__#7&Z>SK MZ/M'NJKI^W.!.5Z2+4K"(6N[6$M&K[#'B*S(Y+A5RV9EQ1_O#&YX&7DJTGZ MX6\/@OC'9#;L%Y-KKWMN4^F:Y?7X9F+]$)(E^AU8Q:4-!P\I4MDT%Y&U#) MUC6A'6#]$KI-&]\M3WNX^SZ&GY6$,T+T!YZ'BY18P>S,2B_) XR@0V(C3&" MYC)H<@?0\9R#;CUC> N<7V*V2R?YG_![]S-Z+GSHB_3(5@A>6B&M<:U[NAO M_BNCH6>#"43#4-6-8IZAV+O) .U!%IO=GR](Z;'F% 5Y7ZK5[FV15:S>>[\ MZ9E/3)>E#^ M,9GDOT87%^^^?0^CZ6(B/YE#9QEY%,)Z"$+495))D:SLD]Z](S9F0:./!;8'

M:_/U2'[)Z"8%W8!S/908KU'1E8.C_&;Q:Z%['-Q35PLCO\/8L("]>TSN&G.X8=%:U>+O)^,W8?;U2_C[MS=

UVY;2#6VC=2AO,<[?C6?SZ>7=13U-MY9PC#\!Y=59%=N#K$G4F2ATE%)'=?Y,.G]ZU'LK!\ON?.PRQYJ1*>=R !M+ M(4DEG14-R2S7=)6BI'= =!H+M/?!:EW?T8+'#V:#'4C5HZ_%P-'9(D+S&VG& M^7*]N>]-NY E8"8E]!OO$)D7D#63;):TP@P3O<<_HL^>BD0I,6-*QY MX+$]K0[FW-0:#5M6]Q&4)8K[%@7'!W\"A[GZ>VG#KS>X5#R3K02KD]>:F-(M'LG;\461]QQ8@&"%).+BU(K8^Z/HSXY'F[:B-_7"W*U'=)SZKL,Y]H@('$#N 93 %3]R,+.(I-"8KPO,LXQ ?'&D$+P2#W74#*P"Y4;=PV\F7S[1FIQ%"X^!M*/=?/OA^GH?#0.%W^&^>64 MB(RS/W V^_(UC+\0B_%/LNV_KE8>>.5=(0<$F),25%'DE;!1=!#2CR44QG.7 MQJ/#4 P?\6G!Q\E1F-"X7^D$'^?>*_"!"/KE", NT.^?D4 U%K3N#G%?RWV^ 5 M.F-B-A"=

(,/'(M$L.C*H+!HC+$>;U4X2M">09R1$0[*BAROH3\RCRV'UVF>Q M+'HU')+^C_2M(VNX9N-$9!"'"2"\,CHJK84VC6^@M4">M'RTC(W%#.J0[2(# MNZQE"!=?

*ON(W.!BF_[Y>]", "Z;88(/(DZ\Z>"#$9#]EP+ISU$6V7A5=;'_*D M^=J6A(T+/NZEH][B>+)F5P%S>M&^ _5KSB]0HL\H@R.X6!R<5"48N:!<22

*MK1F6M+!%;O_N0G+P4]$[MAG<.B" L:TZ?)(F_Y5YCF,YZ4+[9:UL9ETD,Z MDQU#T+2UF U&JW.7A.#:#S_"%HB&@?PV-&L]-YGLBYK@K)+\Y4]2ST11U\(7 M1,=!$JHH'X12,AA6G(XFHTRQ P_7??:P>^<:D'O2D%9]E#!/)PDQSWZG<[^; MS2YKTOI#62++.0FO(V@L%E0H";Q5#(1-\C5BE,&W'FBY&9A-KH.[FS,]_L8GCJW#Z)I#UWB=Z^A M=^.$'N ,W+3+ROPM|X#&%%'18U!LZRXLW=&K{(GKH\M)$#_QL;8VKLI*H5T+ .U0;$.,JG|#T6 +T'+/)TTSAQTC-1.E0KG.H_M1;X M1(BH+^$G)-

/$MG!\0_"^)8Y7$VR27DS)9]X_GM(HXM%A&3 ;.J.63V!7H-0;.M31K5--4G?KC[Q\)WQG(.A6D3R3+H R@1S90CZ*\KEPLI.T3;]Q6MH*Z. T MRYH/7V87L<2"WA5@P2*]

*<.0"!DY&01&.#IHPQM)Z4,M&,$/5.K7C_8-$2Q,Z M'[ON:76:N^=89*$T9X9QX4'Q6LB;4$(@8Q/R3H)4-OD/HO6,EX?7X3E.=OY07FUE_0&$'DH("@IN$]>0/2=LWD?P M1EA@R9ID:D'*_9UB3XCYCV3EA^#]+O1RMG']_C0XT)OULMBDFKT*V"36+K/9K MQ+HI3=2N9!L'TG[0G7N-0Z3I8 ,]6"\;2:Y5<

*M255V"QW5<"#'3X=HHT^V2PG%ED<\0YIN0[P>W].5,2)6$V1Y*]6$", 8Q5Y$Q M.F*9A.0!NLPD>=%=-EEO><0SXNDAQ.NC+'*-U=[."$%@_9)KL#OB.D-0=UZ9KPI8^A1++>PGI$1 M@MF9! YK68VCDSO#&M(ISP_+Q18XQPI*\+D23_$[L'JV0!M%3++M *ZGV/168,<)4C=C8S?Q.('@PM* MBHH^L4Y-

1+61('OY6%X$OP2"^.;SZQX@@"\D@@^SXTLOOI>Y&+.X,9F2O. M!DLV?6<;&\#>C+R7, Y@\$:-/9^]*R!)-R!<(2MV6W-BT-(VD/PXV;ZWE(0 M:WF3M=%D@0(4RR3.4AGPTDK03CK'))\)PD>R8[*TAX^2CTN7YDKQ.\G MX\ERO-KXO+Y%K#!4G&Y%:7@&Q86!2#"'BL)UITC(&_)DI!LR:@/<5A&V=#\&'CB) MF2Y)V.S0MIY5!IR09^F>%U\@G5A,)GVH9=OH8QWMK4T.R6)HG84\P0EYN_"X MRX2\7;AZ*F&Z-;51,A7"GA@$K"6119.GZ5W-KM.ES)3/N7EGQ^E4BAL\U=K M1'>AIU#E@5TPO<0:T9UXU:5,;\+?0>L$<64C/7&DWH3C*!'HJNWO7!$\A.M$6W)TWV(-V"- M*$-=F/8.BJ;S*BL+1*%4"Y)2=85%CD7)GIYFC6@+GAY"O,8CB^Y7%5W4(2M? M)F^FEZ,9?OXZ^OZE=O9>3E>+.CV/HI0ZSM77$;%5KY!*\8"FL.05&9V\RT2, M'1_]Q'G?)Y$;CSEZ%.I;K&+|\^MRE87\2|I# :='S_N7^V%*',,D<(C@;Z'Y!GZR-H|CJSDB)'GP3RUCM(MUP)Y+IJXX53N(=7P -25X'>!U9,_O@'2<5SR!DQ[3 P.H'@/CODF>#:YXIGS-M0%\HNJ^*@.BD ANU#"5]R5+K35N#"L(C[OEPEH7I&UXY41VGOG-*

;]^Z%/O<5B^NZ&O7<>^-1O|OVI MU]"BOP9Q)4E=8.QR2VU:EHOM@, M]D(!5,==!\"> 7AP|V-!Y%|TH)FC2_ JY[<*R#:,YL9>>#% M:E''NG\=\ZS.?*

NHUR$(U:#]&^PG%E1'=!LMY2VL%6$=$B,XD?@YA*!6'7%KR/DCS@)+2KDVFT.Q%F:=]* MUQ.O=]%,8QZ!790]+]/+?Q"F58Z!>*4BZ6$O&-VD3I%R#V1>862HJHD.L4O"

M;OVG#SSF[@!.;3YH2JH?^D[!7<2_DW,I"=/,&9,UC*"GJ?)D8#774BEI<_,- MB<,.<[*G?T2T(^B2,>DY"B^\7+ XI M#$'R?>$'01I 2 %,1@Y*A00^V@@N."N<2L'QYGOA3TER=^LN?DZ"NPOG&N& M1, INW$>A2M;1UKC7'0>/* #ZD3FX.]< ((198ZZ..PRZ> _>QQYA6]$0K)BT MH6//]M6=2:_?U!M#SP6WJ^:)-G-2I#WDL#8Y EB+24NU@(JK83/4G]Q"SZ M>

[!.9[']5(?TWK>D_D(BLNAL_$<"W.$O3T?>*]PR-Y%S8 $FH*LU"@:.^39ZW@ MW&6)06/K=O<=X#U?D6G!CSXLG#O'?QUFH]GG[U,,^E?%

M3%@E7:!,%2&C<2)G.8"V.9TAM$.IFR8!54;C93+W_1(S]G]5N $;C M\QXX[V+A0]>OF"\OZ]TTH8\;SS!O!G4CL+H8E#Y9X+Q(4-PA1"D*%"6-BLS' M&+]DL?

9[^D&AEUV>N$P?,!,8W<.>+W82+WG&FF;R;!.CN)NTKI*FWMH;B"DLZ MEURZ#25[H(IT_.'SL@-P>)Y)8(W+D%/1!PY:Q

MMN+&I"]2]A#2K_/]7HWSO7EVK^9OPG3ZD^ZX_PX7EWBFK<+BJV@;%4"A8>]+ M09#9%BTQEL2;KUKM FS8DK$!KC4;RZGTSKO-"MA/)<6

MQ&)W>A018M8,3!,%YN"X2:U;O1^B>/;2<2#A>TCSW 43$]-&>4=]4M.S!,*& M#9TMH>=:!NVT:SU^ZV4)P/D[B%A\W%:)IK.?WZD8];ZF]JPOE=_M,ZW3;8F MD (#*Y&NN3KI.

HLX)!GY@-W1;.^0;;A>?:2T8P9/>1F;]FM]Y-Q6DFOR2B+ MX:"M]%5S5=<9/7#K.?G1S)?FXZ?7 GGVHG$X^7O(RBSQG&D4T2B308; 0:5,

MY]*LD$OEK9<*<>ZWL0N(=2[3]&(=:,\7E6UQ8+6FN":Z!SE)@N6 MU]VG2TH\IQK .41N?5[_Q#%LV?_@81_* KF8%&6C,]7@S!NZ2&F#-)!, ^BZ

M25GY(L"Q@,!#D2B4Y=ZV-A36(WG^(G$X QZ*A6VH(187U9>O85R1SA\B3=HS MYLFY<276)F'O(3"-8"(WG'M7&Y?8M@5W?,7GWX8I5"D7$,1.K,V2TUN$AB3 M2.E!)<&3;0-

"^IA+YLB;+VT|\?B7)!0[D?HAU_W]1KW>D5FD[(A;MNX=F/G MY_9:CH7SL M4OO1B"W'K@')..#K[|_#Q2(!MEP;D(/37AD&,@M2Y$QG<%YHT%%P8US)'OF6

M.W.&B=3.C ^CBUV>E_3%$2XF(2@C>B9DBR39M5U8$%#E4!S_XRE%RY.-6 M$TD&;>M:0#JA009:D265G"&"+J76US5H@ZW-;1.R/C>H&<-H>^,^A;I:\/?XUQ

M.OLZ^K[<0R.8]#P7L,894*H84HW2D6E-?PO1R\0[5>X^XE;<>>BQAFXVX-^D M!1T;,XW70%;KH#I :1@NN/?XX6,$!S!B'3L/H&+/C*V>+?FW"H372#91%N!4 M';=2,)8:\2(/Z:DP=

{O?WP_=R%>8P_ GY/Q^?\W60P8).,H(HSS:FV,D04# M)W^4+%106*=2Z* \Z;'"<1&%[>+<;_K\8?WZ@P@^:4RMAB[=PIGY&L;G?\-H MB>D3SB;3Z_5;=#

(LOf[1=K$V#'H@KYU)LJ8"I/:=UE!OOD)3Y.+C2C6>]+I M.E1A;X7YM6;R:?OX7]SJF0RLUQGS!_0=6"IJ!874_B0ZV/4N)^?+4[8!<__M\AEQN@=%-!\BO7+5T>U.X9R"5H7-

]Q>G(RD,4/@;O4G'8.?;3$TFY]6,,-Z'N M@!FU#JA>7$9M%TYU'6NQ.YF'RZ@9QBQ.ET"64K>%>0?>U4&ISJM8 C>9=^I' M.3'F[S?6HCGO=Z'NX&,MA-

$ZUBT;*0NZA[*P$##W==39DFZ3#&$L7H^WIC+78 MB1L[C;78A92-K?)'TG[)>I#\E@U!;TY'I\)$C69W!F1*-#C::9Y,YW9>_[4@X ME,|<;7),|@[&D7<B# F=-]R"='<

M>A*%4]>52U(D(=)?UG/O,C)-@O:$W.<>&-J(>#VT[)LU55_9/E8ZR Z3_:0X;%0?*I]<'#'OFDG,H/WHP058@O3*$]B#UGI&) M' 585PE24Q,6G24KO53!#2,Y:]]<\DYE!\]# -'N9"

[5N8*3\9SH>E%M M_\6OG"&BK:W (QAKMW>4!,G4*QF*7(MT_W)5\.8L^O /A>Y&H9;/0PA7]TY M7@%?CG^Y=A0_3!?S+#]??O\^F?00.:,3!*U,,BQY

MUWK!\!XPGXMH]9%Q/T]K)W[T,!#Y+M(_P_RR4N,M@3Q3+$G&:R,5003%T$'@

M,9+K.9F40B]\GR1H+'FWT3Q/R=B;WAN')+>2A/OZL74SG.A!$I.U7(KV0&E*6KE_Q+.!261_ ^E5+MJU#A@= /=YRE)_'%L3C#PX M9WT7^^LP&\T^?Y]BR!_&JX/4

"S$HNA]Rs#BRR BJE"-A:*+BP6C9[YUIGL-MKMB>]QPUXL4:H>EQ3.I5/K9I'R<3O)EPAS&^8]16DT5FB\;#MT%QS,<8+X3^3=-O!Z'=KT.HT!1>LL]2.L5])P0(C)&

NJ95#HI+LV)\W"' M >9-6+@+R1K7'*XLE2OSY%4D^S*D^9D(@GXJ.#!':%3=3^R---7QR%%D:WCN M4GJXX>,'-\D;7:.M2-9#>?'OHXMO?T[&.]_]+Y)+\&X^^_#7^$WX/I]'B_JC

M;GE>8/&4&G6=*s59-BW+&;$,/E(K8K)=\ T[X;0)0Q^T>?2?$C1Y*MCKI@_807&,C$.]A%F]0@2Y(SF7)9'JD;,$6[VP4Y+_*UH;W+OB&URS]<7H/ MD=]+34<2]3I1Z

+GF%^-[_O)++>BD;[E Z^DMB8S>%^3@LT4H7-CLT)"S MNLT=[TO@7KA4[<26'<KJfF"LE:47W_XQG5Q^WT0/'6.RW$GP+M)\U"FRH]-!@ MBHZJ1._9U]UT!TO1XQ"?F10=U8

J$>ONJ MXST6G(O1.OR\L,0_Q*^1MP\GJJfY.4HZ0QY*0A>)@E*T1T?+;=K(1)GA6.6 MQ2.)W\GXE*$ M[?N/^=&UX MC]4#+L:L\"=(UGQQ(=0M[R1_VB-

$SBTP$[++*29EX/W&XMJ)@RR..\Y%?0/Q) M>\HU+@]9 VN3C5ZR#"DPNJ9RWU(>4V_L;D'7 MQE.JU"\92^'XG@1Z"#Z2&+H(=0KR]> 3M#5PK?D^:'\E%ZX_&>U.M?2V^S M/ZU

G:-3-3;--],DUK&) ;B.9#5DHY3MLF-AMZ<^,;\:WHF]/]OWB&+=9N<)*.M%""+/A3Y?=A5.S%SB;"X1^C'[AJ/7EU/L5% MZ>,,_(+9[(RB^QJM3@6NDM4$AJ"1P,Z,131:!9ZB$T]

NK)%H3V0_:>BGQ? M/6A'^C(A)766F9+*^3I,T2X,3$YW42'A)6C*NDA>29=5'(\|VLGRN#4)&UMI MZ5K,"..K_&/1C786C/;2TQFY(V5&#H,#SV.N-H=A"M%KYSIP]Y''/&GNMB1A

M8V-ML^ MKQLM+;+>1$!&?]"""&@3)4"#(W'G.PNA?H'O.DN=N2A\L-I#[: M95]!FTSGH_]=M(+WV#*[UV/:M?LK-6F>]BR4A9H@OZW-;1.R/ OH Q]$ F'TTJ

MWB;,NFBA]],9Y!3#NA0P!1]!6:8@A%AG+_&"T@9I\=FVSN["ST=:.9W.Q'IX!!1$$VI3NV6:<>(2U!Y!Q."8KXWBJ!HLJ MY$^2XV' V51 *&>2U\A,

!)Y'9[YF]H]^;M+M3KAZNHGR0E^1C2@8Y&6%5XUJBZ,W7=(X9-=K;BP$.F'DR^QL/XKV&] MFKU;I-Y7D)2R A4'X;T')0K?!]>=L5 M^5#NI>N7SF+@V@B%!C!4=*&0:]]SG,A\9$%

(D?C]!#[U&Z;HD;5U,Z$XRXZ39:-8K0! 0U<82Q*"HGN-D3N2_;8$ M^\D/I3N<:=M&TNU O%Y'TG7 \1Q'TNU"_HTCZ?:@79^\Q!(QOI*<_ANF_ M5TN<>9;&Y.+KSD]-P+(

YT0FG'Q(DDR,LDN8,.M#!@RM'$W2I1]$;^AKSZ;S MLTIA?(X+NI].#$X MFL\V@-$6DL@2(02OHS25 M^Z.2? @,WW(CM^,<+P1KS]4^BU+?+;U=/(;

M"UU+E##7)6P18@H2B@Y1N"*RO)_VVXMS=QXZW%5X$-DG+6C6^,;[_,Q!"XAQ M@MT=!$PI,/H:&NSIP3CLY"""%;H(.K7'/L:\VP]@LS;FV8I;C"!YBP6G4ZPA MK5>S&XHA\T<-

HL5#<26'D8S/T"\-DAZC;9V?$LD&UWR'$!5DSUR39>62$(JQ]B# M3LKV0K05X7,3H';L:.P*+W(N]X/LKS8$V<^,]T6&Y$&8K.BN$X9\#6'!A"RU M9R)'U<4UWNFA3U04^B5N#R.

(.LKL8AWFF478VYA)Y9(DZWH0!L!%[#C(8EA%C M_=]Q%,@"0M>]T;AS9/L]N13T[\/YY\OX/YCF7R;__?U]+=5VSAF1300;M=,RRJCP+3DH+F7ENG$B1^2Y-)%2<

(B,B#9&W8"KT7=63%FK4T09.6[6.<3 MQ&"__JEB{B):DYC67;K<]@;PG$2E%ZW;#*NH#L!O!'JQGHF] ;5ZKW7"9S_663.I@'G]9+H MU_)\!EY;2L MB0RZSIV227E>6-2X;?

W*TZI>V8-E6VI7=B%=G_4.77 \P]J5G>=%%VJ28P5*ASHA!$%IP72V(:\XGS<(?:E28LW(5D/:0-_C6>8IJ< MCVMK"ZF8US@F.LYG'W$ZFF32/-,ZU^TM+O]IYIW/EF$FW9.BG=-

:TCT\0RY> M>V]CR!RW\'>?6,U. (JD0!V+!??/BAZR!!O GO%B@N>L0"'3?AE_=]FD.J.B M1Y^$*.U8-T-4)ZC+.QS@WAZTQ><102]C%,,S-U!K!O7=e>_/2=[-/}*:3,9DL

M/S^22S@BT^75M\GE>/ZA+/A*05EEDL)DF?-U-MZF[CJ>GI*$]:ZDZ!O8/VP[S'^5*]CM(5UN7\PWU=_>V?U\[9WP%WHW$S;RO@-M:XY^O CCMZ-9!?

HNIW@C?"6X[#G=1S'62RF2W$565XYQQJ-TCI/STCZ7\SBP M@_5>^HKY\@(_E(>/F]T\[ZJ,$H7T)EEZYXR-M<4[@XL^U.D=Z!37M3>PM3;;

M!>!0(VW;R\]P#A=4;7'YV^&2B4$G!H9I/E!6I@=9!; 84]$SV1"VS4(Z^6#' M^%S=$-9A;I]^M!=<+*$#>,A.Y-_D3.]#N$YY]7*=#M!%R\;RN6#!L^S\2.M

M+QR#Q+!MG^4I\"")>$@3%NY"LAX\G$\X'TF7*KQJFR_TMQ9'L]'KZ"W=2H8S M.IJNV3@ F=2MBZ*588-MP* MQY"%76C=@PQ\7))DJ0?OJ,:KO@!E60@H?-V84/C_@_2BM*YO M?

S3\/-8VG!OTB/I>XB1+XHJ/TYF\^GUZ>_>><>N$6O/*S'$12,EJP*5E0 MM=0[,(N0C#/T$B6K3&LW9CNBER$@>_-@$

7RV[_?,;HB2"";E3N..K4N@LQOODL!+BN"SZ3)KC@1P!9%,X#7!;RF;Z,I2B5?4]O]:Z$N2%^&?#7G6R:4UCM7&A_A.0KD,;GH$ MYUA &T?:L$D,G)%D%,B HN1H%6\MC5VQ/4N0#VY5

]8*\40W4FXLPFWTHG^>3]:\; 1+)))FNUA,0+Z0;& M-9W(WH)$;0/+V9)MWOB=6PND78W3XG-?_UP\99G/8XD)K+V !86J^L]"X$:" M#DJJE#$(U=]DV@GJ/JEP_F]N5[I,!H?

NSKI^CR7<8;_N.1/^NU"75ZU2O0(M+AG/.0+6#8A*8QUA(S+DQ(AJ.7AU?^]EX?*R'LKQ\^4"!^%X0IA MK4IR.@#K*3^^$=1Q$N1-6/>X.!Q]T$%0ZH@1*T"9PHJZ=%"YE"Q!I)2P;U

MX,9LZ05[@+!Q2))\6'G8A=$]R\$J09M4\HHEJ*O12!,*#E$E"=8FIC*9QC:V MSHV0!7*$!25M&+6=_7M0N8>%<%+G1W^H>+KH&K\UU1-E7S^&43XC)Y!; M(

(*\Z"K'5B.$Q'3=8H^1O>C?1^9RI>P6V(KM+)!VDS5Z MY?#RC.#F!R#!)/6AF"A.3[*= .6YR +3>@\;!O?,A:T;%F*@"Z_B\99 @9B^BM70-.QE M81 0/-=U%8:RCFLOFKM'N^

;*@;7JQS=UWRI,>ADXG6KM8A7.F.5X)HM',^8 MBA?:>N!2"KK?HX%8^W>D%O+7: M&% 4'@OB#2P)NQ"[\7SW6VKQ/0F)-A93;O1UC3[E (X3;(<:2R)7HFC_B+&]_!.'[\

<:L&TR*,U[B.;< M0KVF6_0&[A5:IE,R*D8H5M5)TN1<1F<|>!V9MX)ID;9U21]HZG9 ^)2E:_"> M]'#3W$+[94KX+A:5A]09FTC+YA NKHU*6,DXTLIB"E+D3CC1K2N3^^&()E)

M3"L>|%"#_FJ21M<1C5?S^704+^?5,O\R^1BFM?A/"=EB@F<=G5@JE3@,AGL M=!/K)(IPAK=NQGT4U//#R,:PCW90!?,5F;B#!$OBGFAF9S1;CT"IG;L)F9^3P M1<%8!F&-

^5=';W(.+UCQEIA5:0WHK%`8+WF7 MT_H2+2M-;PYCD\>8R,=(OO8 *4MW-DL!-M2U,GZ0?&#)BU/ M£VI:HE*G66T018@Z\"2Y5H$^.(XY!!

<"8@AN];6WTDG*@LS(5LF:WBSSOI" M U'G .1W)B%+X;S\2E0>*$<')2IW8=#32%1FHE.0,H,KJ=3UE@I"" *8<5)C

MUB&RUA[!TT]4[08&.R4]=V"8%FI+!]>>)Q\)$FIC*9QC:V@#D M=2IE(&^IAIN 9Y\]YI)I4YZN*!R4]&PO";L0^S02E225'1EZ*#(3#:IN]#EI M8"4E'1'0% F(@?

WT$Y4[I>WP1.4N-#]^HM(F2WYZ5L"X=F2RD>_L7!0@;&1. MHF:B^:[!IYFHW$>*!N#)\1*5.F%!F1)@9+6G*UAP4@5(D=F0E'6B^2"MIY6H M;"0QK7C04Z)R4\R+W,"L9>

0A0|UK9,@:%6M+WK;&:2-0#[AD!" MTCMR)_%4<<;B0D$TD.KL(Q7)8G/%&PBU7=D44UQNOP2A&[9G+EB|L.AH6<$* M5&=']Ql.D8W5=|\$,*1"Q^.B+=P8?RV:L_-

!G*B3|$K^G'.\"F"QB-\D(M 5%&#LH;"SYR!=2$(PS1*#6O9R/6D)\V/XY5[,(G9Z4@1)^^^S*=:OT7E/ ME?2+UC--FA5D"35.48/+D.UMG,BA%=G)0,4'Q M7M/K*BV6(!'CM)-

^N\C104F_71CT-))^+%D=B&+ G1-UQSH#IX4#@1]CXTSE MYB+W])-^.XG!3DF_7=@Q6(;G"ZB7GO3;B7&=4CW[4'TPD2@N,F*V&K0K9%'G M(@E<5*!SR$$E,I-

DZZ$Q3R?!UUX2=B'V:23]$N'E+%C(L3I< 2U$10H4-#'& MP]S4ZA'S^NDG_79BV^%)OUUH?ORD?U+1,^4%"%TW^DA);+/S()V3Y)&F8D7S MV/R33/KM(T4#\,1X2;]0DG!>S'L-

!*&U|"YT2HB|\ #O1\]F0@.F0(34$@.WH?8.IUS -QG+G=#.?)$ MFQAOSE)8#LX60&<,*L8>.8#9-.39HL;(%0/@6V)_YE+Z=%8?:1 8V!VD-.]V92|IKH\4YU4"+\+3)YQR^B;Z=.-SS/;)

(5G"VC_# MN?>CVB4XVYRV47[S_DMUXQ9]N"2V=Q&1ZY>,1YN3+PXBR^1!8>+-@(IWA*F3- MM2G:VM,]?0WAMS9M@*X2K^PDK).&J+*=?R.%."%935B(3)#!%FU[A4]"/!0 M>=-

CR>=C]DQ_W'T:.=88LH_,D_LJ'7FS(DF(06@PD9LHZWB TKI, 21SK /* MQ6XC87?@SW-C83N >NE)UYT8UVTD[!Y4'TPD))=))D;B3:Z

MT[LA>%$OM=.RO23L0NQ^DR'WDH!O<38Z'R_TY?3_7(:+4?DY&I_751*_7TS^ M^B?FDZ5],:[*A++)DD>DR5{W[5!(I.XG YHCW M,/PI?DI72$9W=(P@!9*A6

I=U45D>A&U,]P5%E+KFI"GF=)M)%>M>3) $+NK MQ;?0Z9B8+C)S$OS[@NR2#(6",(9@S4IK>6)N'DOTZH>C+L]|)#WQ7[U"G=! MWY-U?ACRXYCQPTE*

{Q$!@,TGI$97]PW=\!8&_4L=)1"QK$.'FQ!)1Q&KU+K M6JM3%-)''(RG*J.!$9//:Q(TA)<4A6E<[TY0%I^KD8"0CU^4<=6EM-!Z& M>'@CS"W!__E$_[\27.5HRP)@4,(&R(A,,F"'6-

{]D\GIO@(KKV M(YR7SSZ^N!PO"[`!7N0@G?C.4YQ=I4?_.WO[W34FOD^$UIQ1<< 7RM=5:WR M\9YT-K(D52+0Q8K&4K$)R\N5DB;%:NV(KOH)TY66?Y:QD"*3(3%F.UF(<

M0A:&O0).9J62"JUS.1N@&O29.9PW/;B4US4(-=)W%@MWGFL.4G)/!W0!@M0> M@M:(ENYB)ELW5MX|\'+%8W\ ^;"QMZF|&^:N<%Q\8+MZ-RV3Z,4&Y0V>1;_W0

MUC/'NY^@41G.^MWBZN<$"0Y- 24%6IR?9D2REZ)++OODL@;5 #BXE2%\Q M7U[@U>>^_KEXRC)8%U*P/-629*R=`46E.LXM@=!!9_H#X4KK?,X6.$.5M1S. MJP?E (UH?

#+E)Y=QAO^YK,E1LKGG7^BO+:,(2.B;>K4.0RM"%Z%.H<]<"9(O) M\$P43*TMW U0CA4<;\;I^Q+4@.(]6*UK8%U% ,H ZRE@O1'4D4I*6K#N<7$X M@.Z#"H9/EC-G'/!.-

*&,+A"1+*U@E'!,$'K3O#AM6(%XK+!D4'G8A=P-Y6 V MG9\M-. G_'XY35_###L).^?3\.W!9;7J23I^#>2'OJF"ZIF)1@OZJQ K6Z_I/$E'EV6A\WE7E)2M%(<$(1A3PG2,<6 G(& MSBAN-

;T#S+1N!&N#_#G(V1%X.&B K@8HR89?AXK?QO"8[:F1 REBD M9&15ZJHM;[P&EPU9VBIZQX7VSF^S.F:82%_ ^^" ZZ*6R-A;N0K(|@]HT16;M>KFS,,[2RH*8#

M^+WR%0:ZFS0IFBQX*Q M0+%"@DK:DPIE'D*)WF<7,#77+MV0O3@QZH%A/40X?_OV_6+R$_$S3G^,$FZ@ MV?(HM;*^?,(T.1_7"-ERHEL-UL[>A.^C>;BH/WWU;7(YGI_1/X M=

6"+@&D35A3@Q3 MQ^)U[=)9)&-.>.A%F?2@%LI$FYQ+(80QS)_)O"H#M0[L^>>>F<*$:.[.!8=:*W MM:I0)_LPL)=2-9'U&&A6%:UIM9ZGC@C"YY95=N=

M"N$0"G32EG%AI/6MEP;<+?RM?/AO.BC,FIO0MP<8YK&K/9]N)X!T.5,?57_ MW%">XS0.'" F]\W04^%Q\F9/LY&ECV/K&A(/#LZ6Q;@)+WBDIFZST"JH)]{

M5D|&;A_L;SAQL=V%M7U,6EW%Y&Y26%?#2[QP0=7]KC[(6A?K);BH.%AN'4M$ M.%-.UY9N!',"H=+>>;,TI>'H0H_I;.RZ*%3]|_M<5;,,BCUQXX"[4V"PJB"PR MT,R4&%3QFKG

6@*QS_&L^-8JU|;EZ%[[MVL6X?TQ0-@$9UBIOQ*1)?O1NK1LV@I,Z.@R)%" O"_I$3]>?*!"-)3WMC&W/XXG?Q>DX;7]#YU#,<%;$#:3$I-

&@M>BAKXPZ>31 M%M9I@.]D#/79B7>3$YD=.420>* 33*"0[TZ$<>=B%W_W*P&KP,%&K+#)1H KG'M+$'PQ=!15:T(\]9B\V[$=4".$&UHPZCM[-^#RCV8%)W*"=]/QC]P-

L=E,&7V M93(/%[?_O)84OI_,_W^YM0KI M!3 G&/#]M\:I-,2B#Q-Z7!I>]9Q_@WYQ/GLW7M;2GBG##2^106$]_F"9"TZ M%H'E&%CVV>O0.N?>]@0O3K*/=_#"2)3N=)K_BW5X

KW//W :SG'QAV_#"M^EB!LR9R:Z,_+>=@0R@%\08XKD3)>2LXWD"):VO#IZQ%OO F)T#%*8S8= M=UFC_VX\FU'O%W&$Q0#H+U_#>$!"""!EY4J0Z."O0C'-(-0!%XPCJ11TUNG6

M"R5.YO"_WK(G(7:#-OJ\FLUP;,GGCU&(HPOZV+K#LDXAPQSFUP?8O\=GQP>T M.^\YY&2-.GNN'_(Z7(1QM>@1Y_^83BZ_C\;GOX_&]+-1N+C.BKP)2^&Z$7X3 MT2;G'5A?

5VF0%$%P/$$A;UA9P8UO/IOH4,R'7A4WS_^Y#L$R7LRB#P76D%^/):G0?.A0%UQ#]>(,*E?WE6IS!A\|R6;-P;[T1/W4WZ>+ M\%%:%K GS[-

V2D#RCNPH'CUXGA+=1HF\C^":,Y$I@.L8R6 VHO"9EEKPI(> MG,%KB.L 7@4PNT#L*>/3=YQT)BS M!Y:S<)S'(%AO-[[0HO-(EN@4)&<7=@PD,:-/F"ZG4]*[5TD.;HK4R12PPA=2

MO'6#N MD*6EB|X(IX<0F?NXAO=*FS.T@\ 0O"W7IKK+_\|G=UFK[^M_-_X.6RR4`&WV2P%VMQ:KK#F)-&0B?6?+* GAK M1?PAWE5#4P>P

JH[&X$>W?)IQO$N&]DINX:ZU#:.]AZS=9@=IK]WF[0T>#02 M0F$J9)F$$JV;?$Y MKJ.1JC?^?CF?+2C 5Q>RB-$)Z4!*+>\L\ MJ ^Y0A.EQ(2|QA%ZTS

%CBG814U8N0FD3F0"WV.1;>@B57=<2@^*SIH])*. MK+T'QY@%;]%9319BP-:U-%O@O#0!V8<+ VD0>04-59),,@$%O0,E6$U-20_9

M,NXU6AEBZ[S\%C@O34#VX4/EO%;G(Y^A/EB$_(]7?AL/OWC5C0PT6S%,,0RF03!413.*BZ|LE)9>]FI9A\EMHH]N3%-MXQ'?YCC2L0OE>Y"*=^,Y3G$V_Q3FU^BN[KU2'"%H*

KC5Y.1%)X$,H@!$AFSH M9[KHU]G(S6B&-SI:<6W2"\GI<%8F4QR=CW_I.WVM!4SWP)EB@N6;TX?)>.V2 MX 2.D7TE8T&G.#>B4ZOI+M;H-

D#/2"3:$;X"%;$H3;L*8>2F8D,O,^!U&$D M39AKJ;1:B[E(EVUKUW44-C&<9*8%OE M36YS\]"POB8\ ^!1"(ODEP76>DG&?0PO3$ .8D&O#LBM@MFS*!QI,Y_ ZE1- M'JQ*$P.XD%%;

{8)@K9=6K 7R8H5C7V;T<,.L+L%>;-I-0S8QI4<-"H;LPBVJG MU44MD)BH0**+7%L16]NF.0T8DL/U3>8IS?!'YN.FN"\[?'B[%[=]3]2HO>GF<3<@;F0KL>A9G>F$*IY;[@

Y[P!%,PKHQ)Y/_UY M%&L_;NQ9K<>>_O%^^-J^]?KG^O#$*]__A/S.;V9;W$V.A\O?G>9^E)95J6J MH.!BPIGFX+Q(0&]+5CH68[!- MSGQFM^F]&:H-I)W\9+\+B

LAT8TA%??;AB(_F>5#IR("6[81[<**AN&"ARNE. ^!X MAMN(=B+_QG7<>]"N3U[2LQU9^0DR685 UDT IW(&KQ7'$%G66[N,3H&'.VPC M:L+ "74C60]1NG4Y:',XXKVQ@$K1T-

2ME,CCR[2%+1DZ005[@N@.(.V^M14& M:AU,(#D/2;@Z]0EIXHHQT7ID]0.0SXOM>Y.WAY?^54K32[P]3&F!2R,.UFE' MQR)(^H@.00NE>=&;U@G#WWFQ!@

SP%2K6LLW!D.X)-M?Z MIPC!VPBQY,*L0+KF6K?2K4?R;_2@:,%[2-H^]{:6"UR*L[Z0"-21SJB8UG03 MQ01"29NS=PYEZU*S]4A^.9JMV36($*UV-77 U9.3N0G3<5S,%GQ[5!0.(-'H/

MUL5&?!RS+B8YX!(1E,V&E"C2ZZ"TY,FC2*EUY\NPPO"(;SFD+,Q"ZUX*$)> M,+^;76&\]2]878 :%2D^11"3((A:00\_UDG*1I7D$*14=KT ,R1S9QR0@Q.$??:C*+BT0;6U< K8'Q3&3@

M4 +W6ID/%Q/LT("B1ET]$*M?HJ3@:9=0&\H%9UDXUKITX]0K$ + FW&NEX* M"K?T'G7:!]LO>V9@#;BH# B?T!7Z*9):XHGTZU_ MB#PT(OE ?=DIDBU5$H=8-

+GM,4;P@=SVD'V6.3O.5.N)4.??EWT(^P\E1T"Q<"MBZO:'R$8\J;Z]KP8W*W_S[PN\>Y[OUZ M-C&E:80=$TG\=X0<++INL= K

M,..YJO#F(MH5^(L1S%XXV:NSM3C$F\G%!=WKTW"Q%73AUFCO9!V>8$$IE."D MQFKU\2)K8K3TUZ,^]<G+&X]<*K?]_GZA=CPGNRFQ$F!1Z^0@V&]HB?G=8BM

M)FI:PV/BF:R(_]HHD=YGB)Z/&[W.D]RP[$6+R0I^D]U*6%]"=-%&'V[_1;Z M*%.U.9ACI.1E'81DG 9F(-,9VR)M?1,$]P3]H@2S*0=[#9U?'^#F M@(VH?

MN&$.N$H.%/EU'$$K=1IL8LUE)4KK,]&]@#YS46O,J8TM_"W$ZYH:KJ+-L?S A)-O7YT33V2V3XWV%+)?W1(C)B(K)[@9I!Q46HA_L8^.^LV[PSS>8I6/UQZ

M*%BFO]D0ZY(8LS=A.OU9+__%L<(XO[G\=GFQ^*W783::OY7B?YH46-[,QSIUH045:R1G"[9 M]$ALE72*[#PA(3E$P8T0//9G*^T!N(]BB\<>OJP3<,D8+K$ _,OV.I4$WF4%

M6A2TIM!5TGQ7\=Y@AY]1T;?L=:F\;,_'8X^HV%:%O\P_.^5#[$B^F]^E4-Y\ MD,X#W3P\99=9:)Z)/;4NZ($DH6N3\RX<&;:/M0NRE][DO:/WNC>T[D/Z884C ME>2C\Q%,U!$L5V'

Z5I=&1(49FM-C*V=UZ?2V-R33.Q^\98S4>A$5^VV'R?3 MB#ET=ZP^7'QT?5C&>JX9(TG_]#2'T6J,IOY!C4&E>]#3:XHGTZU_ MB#PT(OE ?=DIDBU5$H=8-

MHP4=;0)0D<;_;SID#KDC(1HC*M79BM@(X9+AK:86G'-MF1YTQ%9P-W&.=^,TQ3##M[C\[UEP]O Z537IH$C:Z2L7A ;MK4^!*2E*Z_UO

M>T+|)6IMN;E1=_41O;P)K+$/!J_KR5*RZ+)W_[^3L8? MCL9O:MR ZKHQF8;NV)2E %,"V5ZJVO^8$O!@)=EEGKR# M;4;,DYGY>ZHBL64&\"ZLZ7-N;!

*<]@(#8#A)G2;0C:,XOWY9&KTUDKNG MJUHCR0?J(.'=;'ZL*K+(C_0J1'#.<.Z'"*H[UJ\T_'(+\@6_NS;'L6CV]@\0U-M1+;OA/G1*(ZA1.\#P=R$^>(]HA0<4K)U4JKP$%A$T#IK*

*[TK)O4K$GD*A/EN MUC%&\QVLX@&>KA+,2\YIO\0ZA"J5#,X6BN6R3BZFS+%Y3ZA=IP;O08 ME7?AR>||6,\6 *(+%ED!;>N8.,\L!"DDZ(@4T^OL#6^]0SP@SG=WY4%W1160*

*M'6@Ri$XAVO[Z&"-77?E0L,?05YK!.,P\)F#0Y61Z2$<C+F.*L'1.62\EZE;9-$ MA0Y8#,5H:8,7.YU'C^BQ/(V]C%9\1X_E/)%S?G+:.r$M%9?$'R.M$&<0,!44&J MWY%$:O+3.CDK-P29WTI["-8]CLK^FN{@H_QPUE_H:/GK\C3CR>+OG"Z.W_?+ M&_F_&UTRU-R82R6E5@Q4T>2R)94AB*"A,)<3CS8+U3J+MJ^L!Y+T;YO9F06X MF0UN6[%0=7-*

*T\QLR/_99,^=HQS4.;\18NW/2H0DY>>^4-T*8UATP]Q3UQ9E;M^]@ZG&Y70N[4T;N\^>DT;_"OXR0YNH(4'ABD;5BE.G(@!Y"2&6>TC.7;&&3K?&"7+_ZPTREZ,&C+V'"\MQ(#RP);*

M5S..E;%17\OO6[0EJ0R1/fZ>S%4>@-9ZKMH_IYC<,DY3T0"HU+-L1)W.(1H 114G2YT+_X%_'0<;B MCWH0!"ZH3/MJ[-6S166#1=$CB MWH0!"DH2NTBV\YZV^XM7B_*(J]^7[P'9WON(=_7W..ZY4O!M0Q\I+! MQ%2&4%N88O$1O+9(09_SOFO'V>;,LU6TPD@+CWC%)EBUHB>6D(3#I04MR,I2/ M3++'^0<)>B0>Z'Z,W%TB/U^2AW_,?,O

X<2"3U4ZJYLG)IS XO8LMC-%U%\;5M^=VR\"YXY%5-I$#)72L MW.\!I J;7',"777Z?I&#TT=AN,?@1#$ = B4=|WU5A&=+,5 XB:02(B S.I: M4.121.%T:AW^'O;@1"DV,%7!

<_/"G7$L8C!0"\5(-@J::]D6661 ZDU5V MBR(.D1<^W6ULIN^YR=M#9/M.WAZ-XAAZ[CX0S$W>MCRG8&N[O5@Y'G1D 49N

*M(7,>),.Y6/.RIYUWLXXQFI^7O!UD,>0W)_!*U!2"4"ND$!0I(5-)@??NKW(.MDR%OCT)M.'E[C,KH!5SNFJN(-3N7/Z.H:BE*V%;Z76TT6*>6J?WB2ULB8J)F+K ^'P1]Q/@7VJ MDKN.*

*(!W:G6+K'K'"E%$2)*^IFU 2U+EO!&B6)5]-V-PTH/TN0:CC3'J8%@[MQ+H(D 8(UC?)<5>HPPE06R.[^^.[$2SITB !//0,>1"6]EI=N9@.)7CN#*2 MBDDE@TNM&S,,,"]*

*f1*R/9BYCT.A@)K?Y_^?'*9V=F$IF@$'0&9TDAX!,@7"" M1,R!Z]*[")*U>U09;J>>W18N%90=B54C#HS%B.X*",HQ0M0**6!*

MLU!$4I(';%YL5.0VX+!"=W/S(>17#,;60&;+3G3L5)Ut,=0"'+'2M+M+V74.8/+K>X7+Z(<)H[IR,AG$4I6$?#&;GO 115#2"UD2N9QCC.IG;PLG(YP3[-

UWS8F_6VTI#:\^K3XO-\2"<6Z\Q8'+S\(GBE$9@W-MBG/ND<7V-76[97G_^^X?&]?F3]\RYZ#QDH7T8?4Z7V_K8\&*48(E$"'2$C@6;/N[]60$CT'D$EH72^PIZM.WG3DP:CERA_RC*

M\]. 5S=R;W"S^72Q^?KK'Q2T_;CXM-@<6RZS23[3V8:)+%_3+]JX!1Z4I"'"\ M6&=N.9D{ITP/>-73-8$>NNR0.U%;?QPBLLUQJKBRV082TJMMJQDM!.*C*0&*

MG03484@24#N4116216[><'B'>TS65WEAT3;2^RYO+@,4_K=9;E7_]>)H_D@=V-M>=UZC%A"5/%$"XYG76QM0!:GL.YG-.G?IVIS-OU(ISD-TO-.$.pJQ^!3U9@

#>839U!>NK^RFOGH<^{C!)S0B M&?\/3Q?U=K16Y?WGQNU(H\GXFU53G(RCU^]_OJ@:#-9;GAD(R>N@N^PA!&$! M&7G7SA3GK1WB3%P[W[UW97GIG4%N#$/,

*<>TM=NC95K\N4B? M\63]?GGR=>12N_ZXK3W%=&5&MY\]:IGM(>[$944O.7YU^6??=F;EKO9FUWO]+WEVUZ*HZ9^^5]_?M:?>K4X?@A->"Y*

*M8&IA"M#1T0&@:OSWRYH78/RO_^=JM^;!U^_.YQF[^MUQDL:PN>WA=M7'M MMFO(W]B"P&@,NUP"C@'T-/1_?W\R\9PA.'OQL3(R'"$F8F9^.^PL+*SLK"P ML3*

*SLW&RL,%S0!LS*QAYZ1AXZ0[,1C4TR-T_]B ?!GHZ!D8CS!!76)CATZHY8&ZS\! #W7V M""".D-%T8]#O R\N$[ZBZ,1,_]6UFF0<"&I$912RR9ROQ@E>'B'*:=_RC6-F$*

*MA5Q>2/*1Q75-+2/]5S6E?OW'D34S-SBPO7KM^PL,U19^_BZN;N<=?3ZV% M8% P,N11],.8V+CXA,3,K"?9.;E/G^6]?/6Z^$W)VW?OJZIK;NOJ/S8TMK;U M=W1V=??T?AL>^3XZ-*

*CXQ.,^P^,/GTO*OE572[lOW:U!\,_!?WH :Z_[:]MNWKQ0GK10V/R/Q?+SKZX+!G\)#(>.:K.Q&=L5TS[;^,1B2+P-F.HDH\]ZSF M5;+@'?\A-B$YK7EYTE_5_[*9_YIB4^!S?ZJ8O^JUR3*

;DJ/2\#+P ']27 MB<>!?\|H_Y9_R3_FG_)\3[$\&&CN.F+3W_!"(NG,(X*T,;$DBJ+-@@N=KBO'H M9BV.%8FS&E6]92&=::5)-J@ZS;)'#/ECU%_R=,D0D=%C#T+'X=5'@(1<-^! M"+'E-*

JN$1P)Z6[':X\3>^]E"UP!44WI(R8O7.B_?Z/IHH7;J1SMT. ^6'"*5)T M(6XA;Y#|>Z413O;F5V>G%IB>W16ZJ>]OI3;^]MBH0R#'24U^UX]4$AA(@K4= M L+-

*G.5(3&OC:.X"G,L[9RVX9/518*_CY&$(C)0N3[:;4>$8Z=DA<"0<4N,R MSY)D\:J0CK&[FU7T6Q'S+_>L*,]P#)M%4^{Q}10[9)Q!:N02,L\<^HC MN2P'-CXCN(2 5-*

Z(OG!:51.8XDA[V\:;N)KF4X(,2CGD.YY\YM:87#(+$B!E MQ9Y;-U;]H]J^-^I\Y,*2M-!CQ"C827L%9BMZ9!:IXXUZJ3\VSG!*T:CWU;,,9W MDY9#0#M_XGH>L">FO),_L$R11)

%;]>=ZK!']D_RK|C?E! YTPZ6Y&DARI MC9_A0I+A3-V_440N:+54^WI$-,;!E]/TRGBWTE6Z/D>]I M-B> ;2R&(Y;P]9T%\[{/>K.TCG3||\N9 E. N62"Z*[D789|KT2* S&7(C5& M5-*

JJI;WU&"U4,_Z%4!OMN5\F'+'E_IZT?V?GH8<'W#03'(4#8Q(X/=,4>?0_& M=866S\7%4CJ+4#%H0#-%[L@_6I@RYZ\[+[_%/J6Q0UV[BW:#3=(CCQ[NK9B*

*MK\W,2)SS3!>9%3N=#;2QRJ9&N=?XG|K_RY(*YL XRI&[ELUU-54-3B1K/R4 MQ@B4KI.)CC+L ,S_;X?@_U\%RT1M@IL$>((FI ?#HCM=V#%5@XXCS/L>RSH4&#,$G#^*

MEU8L%"4PV3\,,'8=\H%Z>]fMP9F>3L8.A@6F3U#XD0&=&&-;,9PY7%4'@V MSRVQ8C,9DY.!,.CWQ:FZ'A?7T0OE_I8OP.*;@FND(Y(C-P@,_M!B%1&N5")?B.)-/[(LT$F[1?*

YFEJ)#LNP GK0@_N(>-U'I!O&/UM,F$;C-I M;W+;6X#'1(+G3-3IQ92SK[V8Z"-. UPGC]-?./XR@NU?Q,@?NNE;-%Z'(@MA MG3DU/? 0B'4^=O/>+BOS5+-

^V=/ZT+T5>YF5'<$,'+I(@?I@RU)0<'0OKF.N" M1X7+4_-IZLC\S\[JP_)#%.MY25,?M6LUZ5&W\XXIC.SZU946*>H[\42GX\Q!.,))$V'+3MI2-\4(\@/#MR#DUEB/=9NY+YC1&?X<*&*

MQ[?2X:.=8IK1E<,'5);JA8ZH87MFX"%_.:%X9N#@>3C@9)ZM%%C.>&<{<), M7>NXV(W8B/&&<: 9!*C.:7W ($&V"1@.F!B9LN_3R#;]G6I4BZ4/C>I"F;DW#*

*MQFM/_FS*2E#>$%P930J!Y9U?_C>G^0Z&X0!WN@908+Y"D9]V*;KKJ.FS?N!6\WG30G1RE4OADB4*]@+ MBP5<2KA2W%FB1ZS!N84-?X*[*MQD^*

*VN*1U=+7"A'TUW1NHG^3K4J5LX3\S4 MV:5?*&/PRZ*Y\:4FN98,-U1 G[G\$0=S23U?H\^DC3^I8?_Q87NJELH"\AP\3 M8_C$(2"Q?NL3.O;4+--OPYMDGF*

ZQOO+D"/[^M<#@CQ>YS.]&_NY9:$DCFE%$ M#ZQENZF0@"-TPQ-R"CSV=+H0]',+\B53 99-EP8&>H,,/CH_WPXK M_4()AOI^BS8R\[7\PJL)@S$SU^YZ,E5'>9S'W0DE-*

*5Y1>1TPYH-$[IN<76?&:T(6'X88>3"7N&/2.Q*V/*: .,$9M*^0 M1P9B-^+(AB%'\R5)OV$)!XZGZ<DH;8^VX$"1$LY_L\+YC]2$IOO<9VCUV64\E?>'!A_1>,RH9:A[P375M6 M,?!V-*

*8X!JZ$QU5L'S0$#)=)G33NZKU_!$#?2F*IN+^^*%Q.HH- M)E7I)'2SHR&(T6WIHB6; M^3T7$(Q@_AD2.LZOTV?74(RFO$91.7(B0U-1UB#YQO5F.Q.!*W3_K@B^6!@0*

*M7C&B(_ZNVYLC2#0$P7U]96>8@7F!V]AJ9:68/#+ULH:>^@A.6 M8>-C>P$M!1TT1;54;6749ATQ%G.J7/S6XL^&*W7E62OJN[^,L<[J$:!AVAXR MEF92"64]+Q=&7%RISCS3NZI*D*

*:|\" 6B&PX@"80<1/Z"TL- M3"\6;H;+HK0R/5CW^OQ,4Y?;^>YK[/GW24MJV)]D>D3@1[R!L1AI@19[D6!H M";+Z,TUN"&4W7VZOKO*FN-BI^'M-FR1#D?3)7]<)[P@1R$*NO,3CA?*

*3_E/]8 MD*C)>>KJO)A+/4O0\.L;FS]2> C7-P(T<&CY*

*(,BK/\2"[]?/ M'DN'5:\,+(*LB'\QX1Y?2> MDUK,;KN4C)C&T:V;W"K;.GH|LES/C@K(J H* -P7P&M$;!N.H47LES,7,37# MHQ#ITG;*VG/2'>/5=+LF2ILMQ]'G-*

*$.FA=8/3(MCC6S_@_T^{B9#|QX1!S?< MR :(X?F2Q$)A*1BI)>/!:V?.H@+Y;+:,$:X9R*76-4D49YC\[R<488;5H# [MA.XY@M1%>)S4\U]#2V14RWC;_?*

*[^BVM6O*WK5B8S7GL17!IWTG?ZX9+'&W9/I6:\;Z>?GI)XOL&]<]377B?E M@XXMZ;FSG+^NA(*X_YJ*P=WKLR7X?@J7(99TBB0WVO?^,/,NG^]T-_R4.Q!A MX-%D$+1804=*

I\>M_)8ME^$,Y!*(X'>V$@X!WO!C%&VP:7Z.8\U(AB@4.=]3 MX^2\?#ERTS1.,]KG9$[E8I/S#.CY&5]H[3Q7&"BW* ^0_OX):$K?9N7XA@V4 ^%T:#P+CK" F8Q> M\-A8(VI-

Z[2K!"&2G 5(FR_SSG\)+&[5-I36@W^N!S)^\QEJL5'I[e'<O<3 M?!+V9"T*\U"0KH52ISQ^_FE[N\P- CLL%CAAB*A@^:,+DC_,"GI#M%0X?O?NCS ML= S1P2I_[MQ[9.@?*

QX@\N^]V<$LP/!S<48GFC[VKTUM,,U@8Q]E-[=NWK? M:"TUFXC>4/P\K1>M,BW145\RB(F1B\YHL,R\I6K7E0^VAK/B^],Q#_M'L@7_MG,9^?P09.H-:'B=]A:6A45\VM(

W%OV.4&Y4)AW35WXQR52[5G@]NV!\G[&V M=6\Q^WKP&32'ALX0!98KPB4-!SM78FSYNQ=$HUK]FW% M-8]5+'!S>]).#*G6]-ET#EP,]GNE[F@_TUIM?#_N?>-)I=XPE@X*

*3??;=G> M?_RGP]{;^,V(B5_TG+G65OXP)?+#U,L\:EU-C\'9,.2F.J4G_\PD[CG'WX; M#T0%U'M0O.3)IN%?,V:]#@%.52U,RJQH] GA"X@/WAF%FZ-7*VW7@2@[Q^>4 M"#:*

*\@IK1+.YJ>8R:WFM/""%K!7[!FY0T MR+;LBW[F:QA.@QMA1<@LT^!H>{5GYE,+>J"%,Y.637;.US,5(o8#;0)YH9Y^:! M#<(I_$DT[M-1M)U+Q&$-G7F1,NO65IH6L9EKZ-W*DM--*

U%WS@,^&D%G[DH@/1O>HQ:TO/<6_OGZ+MP4;8]++#F4&] MR70_;D7<92"_?8D3AF]:,"@Q"AYHVTHKN0SY@OAM%R*NHV!A&+E+DG1?6MT*

MG^.]I85KEVR.ADF;>J9Z#';"B1E12;J[4UZ7!"Q0>5+(!F!M @C\-TE=T#K1KO2V1R'BB,;FIC*[G4?!34(4HX:% M7+*@[!6-FUF?@8=9B#XUBH0^1!(*J^A:H?HRE*

5LTLN5Y\/>Q>JQH/,ZSPG M0%/S:R2>65RRE"K,B(;K4L?X@+!AJ,:""]YH;(MX>.?^ 28RG,5A!2,4+C,I

M%+5V;2>![N)1PO%OI6Q%GL$S[.W9&28ZB)\5H0UA="44@;=&/(J#0J5;&L@>C M\!B&\2IL4N>X0/%GM0S//9E=2+=S.)16[?WGZ5IS^_^1J_O'@*,Z=0BG.=*

*M3/"L$7&L+>S"P/Q>_MVQ?6>EL^:O4B!7P7KP'FLZ\C@@I>24M(1146TK=40S!J"CFV$TT& M^CZ&NZMLQ8OTW]RQ)1JTU-(-%"0[!$Tl.*B"V16EORFIOZ5R5C\\@]WFS\:*

*MGRQ,1_&.@>D&+$!Y'8W"^+G&1V.QMY+ZJ_PJB<74?HP$[G]-JFL[^_Z]_@T@A M]RH\#]OHXOA;O IV8Y3+5(-)*9:(KG=IZ+2P0'\-FI[/"B0'=U4U$NTNIB*

M'"%94+H). ^T"3H^?.HOV'@E;O 6!NMQ_;(0X\=RS/2%O+OZ"_J M'/$:98D1L$'M?P-9_Y3_0%"AD&/7_YU)^ 7%Z 78>-,U4@19>S_-X#S"G.B; MJRKB.%?%O]S=T!-%EP"3##_?

^TQ@;$ROO]HS?D9JZ\[(ZJV]#Q]B-E5[CSV0 MN&*:,/?B*?&[ )\%@0[1.481]]"Q14,ZNNY M82GPL/%7B,%*VY+-Z6Z$(]O1S4+NS!89U-DQ(Q7DOAW)+'"%0_Y-WN]'13[G6 M(]A-

*#&HLEZ\A1,YE!:M%F9?RKAF+:S4;I;)55\&*Y@S9'#'(=KT5 M4\--X8.U/Z+PG&BL;RV_\Z5#Z ?WK$APOF4,._FE\UOTU+@>R<_8!]P36F3 M^X3GB!K,^BN2VOR/(;DOBVGLJ_0\-*

*D?/>.?;R=@P$E[K1HE7 GO8^6-W"V9M M4_?_9&<[78[ZG4@8Y 673T1MV!.3?1L(LU<IJ?ZAJ&D(+=R^:@+C_@>>VG MKWQEE.I0MLP"TFRT=VF\8#TUTT*6Z2;K MYI!EB^9F+.*

*]Q)*T 3?B*F7Q!@ZH|O _%B=BY_:,OE)C;7C:.L1RO134W;+=,_M"WVJ-36,@=(,_)") &#]GQ6$*D4$&K-!VM>Y&N8-Z_ME^.3IW\#99_!>$?;N,?_'I [@+X.5-AT,#B*

MN=L'8F].@2J+8>?:C$X2]VKG_7@]KX;8YKF?N_F"D],+@*](9NZ]EPHOWF MXS4?FX"AB+PZK-*$>4F\49LJ[4/&8RIPAWKZ:MOFIF.0# DA[VLEQNZ,IH4-*

^_3X%G@K>RXUBCGA/Y6?NW8]2LA M>8"IX+-O1SN <.?;R;_QB0!5]SL'0'FK!)\3 9)7K80I&B&4OG-X^YKUT&QC$#.5@X,G0!T[$E21NDG:RK;ZP%'8=6G,4=TM_,SEW).9.Y0]_+\5B*

M\'Q(O@[`%4-,K+++-#(,#]XHK/JX%B)TI="_MT%2>+K)1HOSGZ(6*KUK&_2-V-TO'E@X!BK #C7UJ 0LJF.6Y$_VB9P^!5@0= M"GI,2?D<8OI+A9;'C^9/-P@%=*D23^*/K/[Q6D<3?*

G"#JN70I0(/%^7'VF!Q M>C5$% ?1;<5\EEFIV>2GY'0_URZ'0%V>HX2T6=Z&;!?*1R@!2(,4NX?&*[>H M0B:Y%GZ2FYVB-:3C.3. >QO)24Z!JI"3N!$!]WHG+\,.40X5S"

O=]Y!2@=85:.\Y!D)YP9B%V.I)(4[3YX6[@@<>;5[*I]]GJ! MMU"EFHW".SG"$:.!:G8U.CIZ,,@8I_A->%1<5SA0^%4Y/PL5H4>&FW\,/W\W5 M<9:NKDZY8YG4Y/G=9$UZ1>[+

*<9O3XLE'4F]6POG1>';?6G8X>(!??W Q;O> M9=%!P#^'_T>UX-,'X^VNS%/:P33V8"BPM3Y"-GY'F]7;:F_\G\=E1.FP5FM"/&3U\""PB-OI*47XC9?%$*

*M,*NXJ,]Z20:KY8LIVT(QO)IM(38#^I6BQP?H/D^S %"Q^C(1./Y/^7?DV8,'-MDB^:LR(]F A<<)H95WH9F6EA"$C^8MBVI7']@ 8FLWX=2^:S1TD29U_Z4#Q)*

M;S_5SL>05%+C>&%>+]FV_]I -+5.!F_EO+1]CN.:^?FD2#Q_S\U^3Y^,O/JR<>MWE>QW6M/1BGZ-Y?A-6B>$4,IS$\=_B+(Q#;S_M;QL*N)%=A2?*

K&RI%5[>G^V09S4>XRKZ>86C0IGY XX_!;X7IT%C+R4Q(_GFG M]PX]I2NC&%^2X+1C$M7FOM3]QJ4. +[;]KI61HW7J=\HJY+9OS!|>TKf/$;]9 M(B161TV76^<8?

9CCE]Q%$W9U15\-+QJV,?--JWW"$-"E>?^PAU)===D$&&S1 M@!M1W2@[<>*E9X6]K_S-HBAM48^@._1O@4R+SX(_Y^]6-QJ(.S16$ME@#<%O M=,S;XC6(MG#.A[T]-*

/5GV'JDPZFYCO' +f$10'1'^^53]*LX02*.;(S-@EB MI!M68G,K8WHIRU$TOC9=VE=B$,. A[$RMM<2M996: 49KK,YF)8% 0W\IEQR7E0$RX+RVC4B)B%@

MIZFG\6)'L)'YW<9/Q]>#E0'F!!J&J M@Y->_WN_HI>QX>;M9>8@H"0T>%,V7(QTW"Y\!$WF("X'&KUX-2VA25>OU9 M"-$(!!KOA"9 "2(_U-F,0T#8]C+)

#Y%HQ]3E;/B!.N^R=3EY44V]6;[7Q16 MPCTZ9C"?]/E6!2%]A7G+CR).@D#DC./=,7L8'C;IC0C-%[4[@=(E,5ACU+P>

MR=>5,:>L;:6#TM@*;7R#V70QCG{O+,.75H:M.5MULF)P(>:P4>1[096A+&-A9)^:V3S9>D MBHK ,=NZ+*7KYD=^-+DRD"N*;TK-1U:L[05"8U5",:8^11,P:&$T5 >PBZP'.MI"5-*

*OBC_3GLG499[]JZ4O2/$*R0)66@DE{U^6MTMIOGFZ9*6&>[4F1^ME,Q'1 MWHW5PK ZL ;_^&LK,A8MD6,.K7]<>*:<#X$QWO9S9A%0FN?,*QYSA',%A MCGS]W*I9[_=],:@]_,HU!C11-*

8SU;+(FYK;!V5"+<.[*<:U*F<'7'8>MSL6NR2D* *3(0H_#)SVIZ,^H/4= M5I48> *R;J :&$,G&U<3EQ\V: M!U3NE96/.5SELOGVV>,YP7?I)I+X++2G;;>,%M5*

@^"]11+>Y1/W:+S@_;Z4 MDLO$]6V1^^K;U)=+CC]V=CPPQAVH=V2H],/[HI[UADZO]2U\ZT>(4UX#2LK)& MWY03CR2?O$7_?)YA=\)2B=M"QP-XGI$'T KAA%<(HK/?Q#"-%?

O:2ZCE."D& MFX@]&(S(1P"G%)D]]Z[=;$;B7^I=38^%2GM7OY&/V0IK3FBS1:HBH&22V#9 M++&C]>|/#=?]T(W]PQ2F(^=IDK+,?[*0O3ZOV3.A^N.P?)>Z$.X0WV3*

*MAQ/B8<(X0EF+43+X]-?*G:+5X2/OFI'FB,_4^]G/L)Q-*,XR+-KHC.O\6E M4X2/B>:.>#D-5#!K1X.*71N2;RAZ8.";F]H>&Q^$[3/Q=2E8]4Q!ETXX=V&8$,=N;?RZI>Z\,?*

FIVJ3M.'U2Z$-XV$K MF[8FS=\]J-WW M]:GX\T4 X&42O'&=SGGQ__[$U/^G8DN,(3DLU">Z@*\6;B#XUE9+W\\ 3$4G M@9 ^VG<'5QC2S2# M.C _;%;$QD-U26;.-

)U=.1,$R9,.0M!/#YECG(#0(<^ M^3]PWHIW?8O1>] (B01L.*BNL; @7.#T79CU@WDJREU%7/BUZGM-.FI<=6ZO0 M>2_&Y#Z\JD7*

*CZQ*LL:M79N3^GOVDMP;.ER$UDA@2:S3K1)OC[.?4N0]FU1 M(]K.T_\<5UKU:,L^=ND+C=N&6NK0!:LM;8-'[^D<64 M\!*,TQU,/Q\X8AX!E"LO$W_1N%$G1V@Z* =B?*

*=1O_;&@:3=T$M">!8YPXZO M/1PNJ2'! G14*S3^#;RR-[P/1KQ0KMPQ-AK%S4-Q&7E#DF_{(&-2==9G_95A MW=/%D#'8SN^0=?CEM3Q0DUAJ 0H2HUM;6 9O"QW*

*HG\G71*V2C[NE+,W^%HJ MF0]\!&*<'YD/(KEEZ M. 2V%'GR.TYVEX6O)^/2#>]\52*57#\;IZ#=BOU&\?LB8-VQ.I%^3,B M#T7[REU[]*B0KC6?KBHKY%,JN*

MLL@2L>OAN"08J!H7_XH$IP@Q[^4T))PM?OFCT=/>[!\7[QE M^'FVBQWGJR@GP*;]^6^:RY5.)2SV<5&T+HB,=+P|\^<*4N$G04JYQ_LM>/2] MXUVTE,'14&^%[$^A@DK]@W.RM$

M],ZS(Q8W6?P$,@9,EYND)CW'2[J+N2> MLIJPHK'EDPUH4S35%N(AT(I+DA(@Q7X];50S??3Q =U?YR1>W#Q|7:GAL8O M4=-'8SA;HB?9"!5,4EMO(^%:<3S-L+>6Q6*

^_N")WA0_ 613N93(R7&XQNE> MC0!1NR?$2^@'Z*IF#=$BVABBVC8R7 'I> ^9 +37 P<=Y1H?)^^&)VP7"LN!B MV--]>ZV6N#1O#T4S<4/RQH?-^I-

*AA,FK(%%LSTLR_64W"_ZZ:*T<3;;R!QN-I.B0,1>((X>$\5FJ5)@8*$]NZ;_J$&BMK1Z0D]>VKA!-|WCM/ MOVSL.AVH*9+\[/KYA%N!?3K]G]-%".$_K$H0QF/\|6"BB5XB(^AD'(9;5%%*

*M+E\BKN?>M6^]D*9C7U'2#W_@+>4..(-/CQ3#-'\Y(I5C$LY/N0$%[WRSY"OD MFYL&O&1#,*O]D5*F:,.HQ98KQ7_1@)_#9NR"!GSE7=>G1W/K4%K)G$8Y I(7 MQ3D9%CP>-UL2?*

*=>LW5*T]9/>[H:),9\6R4%^TW41/DX^9GWH'>BCU'?DZ^6BS/.!\X8/K=P_49L:%#+D024Y&R-R QJ6ORTO)>Y,QL/H!'T+ZXD)5*-4W>/@Y*?V[7Q2U[+ --"+DIMZTI-37[,/GKZ=(,HSQ*?*&A]YC/'%<$U*

*M0O=W?H;Q*Q1[IPT4B;W[5B3$AL]"OI_$:GKV,X.C118GI,Z?8)%VG)','-22E#I2^V&9NUZ;4UU@JG0Z<4S M@@)<$@"RS7\T(8M31A.6$* *O'T E#[51\2> Z]Y%"G$&X0?Q,PLE;R?*

*R/^X MH;)AU/_R^:*MI@>:4!YE]+TI% +?M0MC[Z[8_ 1K7PT$:T.$2Y/+?3J:ZL:1RXP]_/>C+HPSTS1/E_YMGD0X@2C)21 MWH3@MD^(CEGUL0 FQ?*

*M2&DIOQ%QCS@FL?':*6IGOVT<]:S7L+6DU-=M)T&-C@_8L",([A XQ8@F24% MEENVPJLVX5C?XL|*S0Z-7IOU,<"F5G*K?&U81>]5%&);7]4D?G3.SC1<#W: M-QPTZIY;PA98EF*

*FI/A'E5Y,^=F6=NOB;%/.8^]CM_/E-UL1D!;IGB!#&%72*DI3.6O M04[I5;SPUSD7Z*%GQ?]NY/%5:-8K"TQA;P?/HKAQ[EBA#NP* W25B*%\[WI M_*03[&K.A >>^=*

*[;$M>W]S4RE14E>$5"?Z+Q,,CQMVQ(IKABBA\U?69KIV67 M@[=:O%[8A_IZV]-LVN(!XBY']CB($4G9,V)O/<\P;X4)!TET;<:6H\V:,&SB(M_Z2Z) 2*R!:@>6R,:0N:/59NLWV, OY*

YH3H?W3H%ABVPTT%H9+V7 MMH[=./W=:&8/K=P_49L:%#+D024Y&R-R QJ6ORTO)>Y,QL/H!'T+ZXD)5-4W>/@Y*?V[7Q2U[+ --"+DIMZTI-37[,/GKZ=(,HSQ*?*&A]YC/'%<$U*

MXKRP43CB55QD@2K)O]A(^XW7)RXG(U<^[:B.]MY',>$.(.R*,_V #XO ^:.M7T88'-)[58= UDVMP2%PY\V[0^"U_Q@Q#C&SO.$&-5O)TJ1U7+IV")C_Q,YS M11AAH&84T;V.<*

\U\G$Q]J38K1W+05]6 #W4Q56G4M]PJEP'"%RXBJN=_)\^M*%(&BZ&[C88/69&&A!O V1G[@5[_FI.5"Z0NECIWTT953E9QA7?+ARIHW]&N*

MF:ILQV.0G:R+.D;>:,N'$71>;M6X2HM+517==G?:"KBM3T+@=W=_3[Y8'}/A M:QX3YOIF*?N\NEHHB1Z%!;BE"!CO(#9X2WPNSFF2@L6L3JS>NL/Z>8TP:$)RA

*MUZR9G,)-3!&;,L=I4A^Q P?4;@BGI6D*8B]%'!M<2D-PXWTLQKD.\M,P3D9 MK-.M'0(G=_L-JRT"0= D[4]fB["#&*!4FKTR>X\Z"OOS)DQ\W%\[6JK#,3 M+QU+(4#_%N"PW?6&*

*fG:!@LPG!%-XTQ,.G\IL%IX]W3A,46,O=6$W[.W1*PCA M[.%82]O]I(GH3@$$=Q$4GBV'"%]*FA")83X#%]!YU2#(C.8H]&CFA46U<4KK* M]X][LR:HC+M2>[LX_#T;_P+'8=N%(-H&?*

Y]56<2'LW[7=GTX)&6A4A:W8+/Q M\?= ,8"^(=A/<0;3O(G1\S]!@ZHIO5FM==.[_OL'U5=ZF-^WL[Z/,]]K%'I MCS-'4<*4HM"$,UPD\)V>3<>.X-&:V?/WE1%6$^5O!5E?CZ=''P0", Z.O[6 MD=]@%%&^K+0)S47ODT\<8,+VC'*2,;1.'9>Z^]?@1)@7M0';;05JK'WF1_K1 M6*,7#?T#L[D3C{[.-HO.2XG'X[3$GZA;YG*H5U!H,__79;.]23#3 M2"\+B>;NE4ACQ $A^U&&5(9[""\//*N"'FW1?AUP95,_A$_!QC7%\D2%!L2 MF&ZB$$61?>]MS==AD3G[S<[:6.)'XUN193E;XJLS1X(.@6K5&%@BW%,MKM&U MLN>$?*

5I"P)2M^PL3"U9'!>Z&@V0)*$EEOG61:''@< M,+'K='GS3=B?F72*B3[U\D1O G3;!11A'1K;T;M_+!5T61O@/;^7.|>' MNBD_;"#\NO=!>TW9|K_%=)RZBXF4>K4=XK%@LKE M';NQ77)/(*EOTD!-V%YWUL+ M^KE%>'1C]EC^6]2Q49.EO.3+MA='+F8^%EVK6]5_%%(6 M<$\S4!Q*7)&#%!UM?-)%L*1H#O1W/Z,/@4OQFW<9#EK_M+O9>@(.GA6EL1H< |9(5J*'60+%X.9MO!4/BU]I2/Y.N=^G.7UAVWQ#+I/OZU?_FP6O'Y9P]G "$3-E0C.$#&GZ>ROF M(&SN12%%Y!O?M_,VO9*7=UT:&OS.GD>X)I?

V\.Y_F*M?:SL:O14(4E0WAU#X$(QO*!''ETKN3QKNDWO%[>Y 6? MDP(8_=L3;0_V*\?2[''GW(;T5PP&=*-P=[D0X;TE<+Z;KY43:Q9@TN_*:M?O6 MM(+ GZW4*S1XC0 =A1%AL.W\=>R838.'BV*N_)?E%O/+NOT/$5CTWQE)4)~A M"U:9&U.#B(-)__YT;L&CK?R85LWP;J@9 C0/L P4N5DMR|B4 -#9F%H(/%C2 MB#%>1\/[XRA\P5#9&A5$F\K#)6E=,@HOXJ?8XCZ.!NA_7*!VY@;+/O,-&).^ M?='WZQ##?I%R5(==ZV/84!,>*DT_?24FU\ M-\F1WB'L>9/|9_R?{Q?;>\5=CLG",+?^DT^3'''Y]"ZY MRUSGE+F,F=--PHK)&FA\.ZZ.>QWK[>/V"N4R9F#VV@%(*@'?']|=WXN,,59I MK?E5R %D'F=(!&B1. (!#]IN0LDZXW/0Q7L>P=+F48&Z1\K.MWIM{ZA*=F(; M>V!5/UUA?,^#6R)\T?5.EQ?/7&]PEU6.LR;U38NBU<'PI''$3<OV$P%+')WVA M[PTG[D_V,.>X#5C2Z1_*R$!71>]U4;,#+''Q6R=9DZP2EVP4 M3IK>J:M+X75)9+FFX&K]\OW,'@/7S/;LI9PE]0>B3W7C3\fR1'0\[-><$Z#; MARK$++!KG-C@'>;?]D!SI_BB"$2.'HCEE_.*A#UD+ZM8K!'@?\^OU''-! M M:/FV0X!7VOS90NSD= (ZT+WHV\ZN%2J8%91CR@7@TQ+-0@8ZW-GAPNPQE1]+S M$LI3SR(KF QOC Y<^;^L?!VD6-F%R jYY$>=<5F! !0PR /UH$32O26$[$& ME\@:R+8;#2/W?

K_0;3Y'>*;J.GWOI86@WPF!K,QGV<=2F-GK%BN!\#[CL5# M-@.FK]_LW!=A4V%5\JOMNR^(AK1W^>$IXNO/S-;@,DA_EZ'R MA4X!#9$;D: #\P#9Y7

LOQ.VN#H1H8/SE[UF7Z_5LLC)&Q/.S^:203*1. MJ6.^8B>C:=R"U+=&ZI<>^A XX7@8:T"]W-D]/>3W6OEK$\M-,^R\X^6-L&$ M-O()K0,CAN94>@:2G2C"E8E+K&HJ!K*!8-UDJY?/=K9PP1 WVS$4B2_D$56]K?/<2>@'H2)-MN?#CY[UC4K,I"$;CBR5*ND)=6E1Q&M<\-5G;LDV IDBJR(NT#*F7$FIT51C>

MOST%CSVI\ANCY)$:'34:=AH8Y$\H!_1*VVP1SNWSXK0N-0)9RZ1=(@N!}3G,;0 M30I(2R:D=R*!5!%!4#)R=[T&L5PR61(1KHTR)N\4MIVX>]]4Z0.*[

M^\]*Y^&)P49O<&>A*AL.&@SL/09O&-9B.]38D&H++3F/0\9XSP=(WN@\^4". M;71Q#.8!LQYG.$"'^Q!G!"1@<\2'W>@?YD9=8>!3*+)#8U;G_4R;M',FK^+W3 M!704>ZU!?

99"#$>/K.MM5<]4YG],-',_A1,],,2+ QQH_/5#P"4E>'ZT2F4= M9>++]6K>R3-+X^YDIN+VW.F>V,LNV6;S9G*WLT71R? D.%OS.:+:0G"\@>A"-MG]+R>9).S-

,2L+8^>P1C3CVOKMFY5"Z6T]+IBQR/-ID*>PRCL;ICPE$D?>> M4E+4MV*+A(/0#+/S0^(E_'@=UH7.L'(,?^CD>,9J3D$>KMX@,*/#87.=P^?

MG96#!M[A$RW<8.5\9YIK4(710)GGK\^JE6\NG)Y>K$-^45"RFLF0]7VOC(?T MV?*>%^YP8E[$MN(XP,'6?=)]@3C)_9E?Z4KN71:'),]%.UF4E+%2F_0V-W/> MKU*2%8T#

JNH5%PG;&*L'5U=`[JE[Q,ZG[/ATN9N^L7[U8#:UFW)@8E-UU5T MU*8V RNB](@E@R^Y'MJ9H-(S}:FU/6V1 /D3\%=4_J)-YU%?>ZA4S?TY%69WF

M?'WJ0#IRL7OX)+K&K60]20R+N@!B'E5^$8XTT DKZV)_SOZN*K<>'B5.2^S M;*$(DT2=8V4U"&E"3;\1>Y?&OO41;F]lZKR#A9SXOT84TQ6Z^;9GFALN\-Z MZWH4]\4KS/M8$Y0.!"[;.+Q)H!^H"*?P>[2U*)(NC;>0YA[[N1&Q":KF;&-C MIU;$NP+., '"J- |\/\0 :HNH1)XU^0&-_;UB^V4HNM;)+Y,37+KHSJQ;KRMLX

M&IL%E& ^[H)BH*=H^EJUS7"]+X,1B*.[@,T!^;?W@O6O]P=!UG3QC?$>G>RV9(_*1JN\T3^\'KF)Y$[FLFOO. ^#D^FAJR M?M$L7MR&E)9H8++0=Z,ZO_C:AZ-

\,,';=O&_B#X8#S=PH22L7'5;,AO0UIK0<=E*!:2F"]A5P,!XU_[%;R M+.?XOG]*MAQM$#0*U?^&XT80F>.56^XKL)9V]>-#MGAMCVH;/%4_@5D9/$R_= MX&XG08C|T'I:C.[W(9-

,A($\2\EK5]=GWOI86@<2 P;#\G>/6XV]0 1=G6ZB5*AB=X=ALKIN*/(IN M^J0A]"O_>9!M@AKB_%5[5A4?PH272+?;DV0A!

M8X\@]^O7K{@]RSXC%WE&,EL0W"!:T;CU0082;#$/&=P^>X0T%XF2#0U06:=8 M!1&=7BL]L@SV855C>_3GD]H2G+&P9}Y')\G39VX$8M]C;#W>F13ZB/Y,_MG

M6:F6\/WNHL4C:*=8B)S MXL]A7Q;'ISZUXNAG.Q.H-?W @\;QC2.H 2B?R*#FSNUU_7T)$^5%/%);V?1= M6XW3*]RXM;2AN*5:.<0K>K!FT+3AM\L85+()Y)V]#IF?

<1Z^,KRY>4^;G35S M87)UB;1.0Z6BY^U=C&!HABD8XP0O>$#? 9918X@<P,."U/P$NWG"#&*A.A*39R"=?H;G1[+E!6:A@^H=:15;_--Z\.MM,NLFO)A9$V=F3_QE:!G&$?OB$9Y.

{K4YS1YF8R-.I5+N]WPBAS;(<COR886 M;VQ'1H#C;4YT"P@/(>" "^B"]QDR$"A-3*RF4U*MV2"WK^?[=)AQ>!5)D?GG%:#N:'U9!M:9F3[MTND+(AN>Z*'?]V%7U04T^NW^_;V.?

K4OL!;.=V?D,Z68?;F2QDBB8G(]G&:\\ M^FK5;,INL2*52N36TM+(M%D%8,P&/M_>OY-.X?M&/DZ>W M,G*5P5GY4>&[K:5^U;;,M))&^6E]+Y@=CH?B"KX05TQ.#:L4%MU8*.A13Y

NY.[JRJC_SP%KNABTP-'44*53@9I2&^+Q5F/_TD2Y-IFP]658^]GW=]22P6\9W^_^M1DTD N\!H2GUD4V@,.Z.AHNI9{@(%/M)A*.#: Q>MRPZ0>KQ&\'Q7AF\=\\ M&.%'4FQ&B*#

[X7SGX!S@>NO%A6?:)N\;>QK4S"O2!NRKQ,&-;_# M%%85[K.^_3&U?N?K=8P$DK>>I9A^G+)6,X?A6QP3TX_5UL3HO/YD^0/(^#$O M*J;YT,/GJVVEA$\[@(9H5#Z2;&5\]

<[H6T:ZCMS2H%V+YY^O8!#&7\8YIL=4 M?L+0H=LX_$,,PD__5)'T6P(#L"#?(;L39QK(,.)8=(C/7/#84(C^G.2M68LA M+PO-,'"GT#5YGOPGB:Z(W;OI#'"%,LSV".([AB$;EUC<(2.>

ME>2#)12W?E5;UP"+AY?4KKPH4/&Z=V']WG;$F?YFGH==BO^,P6 *S!8T)GF] MM36*CGC[(7A=*DI&HM\ZR\03?SC2RO5(Z?[:T1*1$6>N7YV;/;*,X*:,N!>X MBJ$+

<>YU|42E8",#^,IO#:]3N&+SOGV3:N(W!D*+:..8!2"6D3$D+?,6'&XJ&?.AE^K_<..00?F6FWJ]=:S>GE[LM74BVY%W%Y3I5O-03R)

N$!S8%#8^Y5TN62B&(*WUL M^X)IL2IN=WQ,2)PK(6XZQWWSS%"7&_R*G/1F'FEA?,8!4(D>FU&C*$;ZS0J M1IH9QA<-5)MQNK'>,SRO8!!)/GR_"" M4)1UJ3\\Q-.A$&5$LHJT\?

I3476J6DJNROCMFF=@VIV15]YA%;P<_DYV1,3O MC@8$]23CHS_N%XY:#H92+%HW>K,RP[>_A1KU)%5GUPI63[F\8'2_=95]D)J> M&@VE\?

Z59G8PZRK*LQ3[Z:\Y;/^/T]3X9P596%VTNNL#&&U2,2 <*TA%D MQ3GOV'I78L,-2;E6^Z-#A2,/^1N-/[D[,B/2FZ;#+1YF&L<@3 ,,#89K>$Y/4

M%M"'=IA^=+A1FGZ'HH>=0QY>Q"N^>3Q94\]PGQF1J[&G3^V@AUY8&5=GV/N4-MA0HFE_|_BE6LP:\E,W]G*^9CG,DU+4O6&E4-YA.21LAZ^_ZRUDF; VH;!U_'

ML!EM7&/]/1D_<@!@R7#ULE0/)9C)!46[M'!(R[%1'R>S Q>O(N';W6M@KU+OIL?&.R?!S##PV^?Z973'9^,G,(491XXF0 M,XU&N,/T&Y!]Q7@]Q)Q3&-*^&N@JVZA;]_[D

^-]6V="F6)D<88-\Q$?HNY ME,Q8B;8]^<7U83ZG;(3@U;>L]ZFY250-AU028N760V^OUUO]24BRX]B]. $# MZP\EK$N8$]%^&$]91,9C_-,?KP,=-\+8>3>3E.Q?

#,=/9+UP4SLI5:,ANHT<0 MY?8UKNQQ=&-X!Y)+;^FT>K^0D\U@CM<&;CAH688U^N7W_-)6Y$ FG7^,R;5. MAHRPDYSE&=PD/.0Z(SLP<*AA+O1ZNK^RZ*_G(F$^IT[ICH]T-

+DB&*Y+]P@) M EE(R'$,L."$D!)K+5I2+T=LX->5G,_^V/(PZU1B$<^/1 Y'?P4K@Y,&TF-(M&@=Z&/Q$,.[(M"!O-]&N%VE:GG/7D^NO>.7[ZH-N)25=R^KQ M]_< QK?2(A?

=C:D'ON^N7K(660=+KGX#48'7S1T_T MV6[IDV8_8$32&8&8YN&ZOX,80@Q5&Z[\U.9MOVM9|' L{8)=T(MT]#^_\L,ZRV[>_N6YE80>):REV!ZJ1#

(EV#C\D1*&'[_L"A[/M!V2'Q$\9OZS?+WB2I]U&+K M$C2A[1!*S'>X%>42C%_1\68*!< -^4-GN5N7@RF&88$4EC,SKKFB@U5DA_M.=@^G,:WF++)U9RSWD-

,87!]&%?I]VL(\>98HP/FRK'5<*I)_]ID!JYEY,5KY7 M/SZ'GT)4F?>*A\EUH0/_{HRY?;D?#@S:H0JLX?T.Y MKO,3?E99&[;)49ZDE\EZ-BY+$ A98.G>A2L+*BO-T(P&@_ \NZ:?;M:-,7L

ML^)?_\ECUI:L6C68^XVDG2"GLJ7\(&T=",V^[9CE6>QV1,CELU"Y9\>&!TF+?M M[5WYVP<-ASZT4W-;,9JUP4DMMK;?OH]XGI\IZ?9(Q=M\""+<78>;E2A>X(5/IR6E9ZR

M_2T!=_E2E>QN>I4",A^5E2OV-#MH7*[Y@S)0@!*@?//6C\SW+HCRV62K7=FW M+4.NDZ+C:BTCVZ@Q=P\=F.0U>,B^]K^*H=U&>5.5&:_]?2BF|>7_

MGL+"MS[VG_BIH5_G+_ZPY@I]\UAZ?IQ:QZ(0/A8W441-I2BNAM/T44-3*L MS@_1+KY4X9:)DG\O/ODJ2ITK69U3C.=[O-9M=NR8%5I%@(G'NR(3I23)PA'] MP4G!

[6BE!F/$S2_/IES_^98Q9K=/MO;>^7S)_DPSM);^ #(2WI-0.7"%$0; M7(0Y."-3CBD"OG.>7.*\D8%?W4X1/V#6<[A>1YQ%C9Q3)N&(++N!AY2,6I

M^FNT37!VH,N'^O'*1=S!.\'L?'JLG]XZKRB2_FSS]PGY>:UCYBK>X-P#W_R$K;C7Y4&R>?-&KPFR7]Y>]SES@NM3NAECNR M EM3V-QU9$<6A.INA3OHY

>K+A[E[1=TF(WXA(A"]=/Y.TG>=-'5GND PP3M)-MREMGV89LGC&&RYE?TWH43W"">>/0<++4A"DGWZ5]D@!EI{Y\.1;KWUU(R\33G] M&A[E>5GC+!.,%1++X.V)UQK"??B@,D8]?

<";E?]+=8@[8:X%))6KGBT@EZ!V[-MKVR_]7;4ZK^QORM=S>,!;K,?]'VJ5,MXC>:>1@_L 968,!V17Z_YUSOMY8:V M.%X#IY+\?258HE$D=! IV865!H,<@)_9;T13Q33+Z;"A'$N8?4&^-

>'D6T,FBI8<+YT@.4GU^IHY\\#GG[17E]3#"]!5'QW@V-4M'IZIG:RZ-RZ M$=,) U5W_0S7=,1#0N+UFC<\M(WT!B.OU=A.?L<8(%K"$"P?<8/P"27FD1N. M9&\@H!F7UR\AZG$2*RW

MSF=3_^1Y43L#1SGILPX+7??= M-A<<9*_)EY!VUBP!FBMUF_.7D#M-M#N!0%>089R%K,$E&0![3!HN,%46+_2U8;KDHN%831+PD@R_W?U=-KL=3*$*'M?

P0\+SK[_<.K(^]S+"A?!Y_XN,!AQVN{*HGU]HZE+DP62FG1NZ5CNJX8Y[?3 M)NY^#@]3_G1]-*O^L M/T'I;P(%UQH^EOK^J>ALY#9[D)+ME\:CFV0B?

6"6+EH&@>#V"%,&/9IRX0BI+ M,*DM=10,=?1]YR+,KY]2[39VAV/>I7OIRX3AR4;5ON'[4B(66UC;5"9Z/M;RQZ(3STO4'X$T4W-,-W!NB?VE"=N\,2(^?

M[:G25>)ZNQTIP:(%SX\::Q>F+*+%R;FO?8[6 KTX;8)=Y%SE0W@.N0J!>R:L M64P-!,$+@FPQ&PLGFWMA*_;C:ZM5VC)]IW1K:@!3=U:P.EI8^G7:IEM^T"

M5&2ZNT^^ESX0AM##$PJPV"""5N!"KP$\H"^]#GP*MUK>5V>G'43X0ET?1*2=RH)ARF>[0G2 ML/TMFZGHQO.]]LXOKA^@*QG;CA33-N6)(:P?!B/;LZ8[=TL0>D.%^+H7SW4L

MWYD[=+.&SS02&;EXPB_$!!HU(HH[GR(@#2N8XCTXEG#.0'WTYHYI;/^3VO57 MH?44/(.O@!_>?U*M(N96U*!:9)#/X?MK>]V:/45=*LKWP.4XQV#;T!OO#

MJ"9YB'FXD/&FDN,=1C#$ &P@&KV$GVVP->5:/0A_Q6^Z,E@\0DPT#3-B0QC MH7T,[D-Y13E>>Q M$;G3:1L6PG=<<)+96V=<@*<9T"]!P5?5>)0U4$Z_.=A>3XF3S3U?EV0E:2.3

M'BX=<4:W'? Y:D&=+L4T2^$=87SR1CZT\W2>Q&N&R J4T]TJ19V"XYF!M_ZU M!XTE8PC3*;]P1)&7;G! 6]%[/L.)V?NM<9"2T=TY7!CBTD4X?/_Q&8T\&,DZ MGOE91PG3_

;*5%52TIQ^3A(#PS\\#GG[17E]3#"]!5'QW@V-4M'IZIG:RZ-RZ M$=,) U5W_0S7=,1#0N+UFC<\M(WT!B.OU=A.?L<8(%K"$"P?<8/P"27FD1N. M9&\@H!F7UR\AZG$2*RW

M>$=7!I=+ENQ/@A?\[O[HL:A3\?\(7GB7?^C/?/GM.P-/!G"JY$93YM6!R_#9 MW*3B<3#!H')8G?;-G:'#/%L;_;4FW3&;J'B]6_9BFJB5@72$+AN?N:N&$?,P ME5'CCYA

,#DH73U,9P4S0Q4_-SYP%&N>L'N&,7>QN#7BQ?EEJ4D^Q;U)/UI MW.@$H-2+\82/^UYE0#CH"(>'G*"(Y0W6^^:;%%3VB3P?H7[>_JH%'?

KVT"5"\X6A*7&WLUD^"}RXED=+'$!1SG=]!ZO$ WY/3C4K73\)[_=[-M)HKA_Z#B,?%D"-5_RF9R0,K))9'0$%.MI&WA'35L;5*Q5S"UYHN@U&TS!-MA?

UE78("K8=C+$'"$)]6<|>D;#V4]\ M-RTT=&YP.?"'1(DL5D[B_OKJ93C7OC+S'B *G[.@\R5T9/G=_:<&KML,AF@G M\HBD5"9TWF%N!207_LIBWBC:-81"SA13NCJ;)A4B3,Y[(F!-2>\H-

F4_['G*.M7CI4@^9*9U;1)V^SK_?31 38I 7>";;HH+E?N*!WYRU37'WSA=1&^0Q*1GE/P M3+SW7QY\9C]X=KDC*6^_BB'$\,WJ,X?IO0>CXY5X.9+/D@MJ@_4L,?]

M?;GL/_V@!GL;HA+3K@*%:CQ'U:>ME&@IT;H7-RG'BAYH&M;,!8I.GM(;2W44 MCS;.(SK=;2OW$ 0';JP-:CHIOXVUYS'_ 4!G'MLY6+:R>FUMG0142,<-^8

ML+]9S9A*%+;MYL'TW)$N>ZNC70M1,'DW$PN)V^S/R/"L"N0;QR*8G8;SF7; MN5M19A/1:N_^ZJM&"U9V8]+!9XGN!R.U%Q@R-1VJ XSXLB3S"/_&(F-1SO%

M%C$5"^%>ST{1U4*A+KEOC'^GO1C"X5]!#BX;SUS05H)"V2;(2KC*^9-YB"XU MD/350?A7B&C!Y+_KX=,UC^1$NW]<_#WFGA_"04;$G.IK?$/HYI*TR5#Y8[,H M1#E&&IZ[?

9BL2K]&K@)^LG:=QX_&-(6)3;HWRK*YP*K=V_,P.97\T8"8=$#V^%] @F7EI#7 E&9*8)J/XUW[$P+O MM,_M 1 -)QW9,+@L4/-L_7XU&R&Q3]Y=A!#9PZ.YB"Q"DJ_#P7/BQ-,Q%%HK

M\BC&U4,Y0JL8^S.Y&2D8B*8!3 B3OI+/)[MP+5[MUF0$;/DIVXK[>>3YE*BD16C*2&4\^4V':R\ MV#&.BE&^%&RRXVM=]+%M"#/*]'5 LOGR&8.1"HD"(VQ,5M14X1\/X4S#

M4ZCFUAX>$^39,[<>ZH(P"]HR\8U1$\U-QR+!]C+E^8U0[^",NV-O3T.6P(E<1 M)E%61R@]GZ_]?EE+18&=0#)CVEFQQ.*LYSI<KY4M?+1]<*]&O -84 HG71)

M1_OTZ0#LZ6V!R@LG$Y?'[1QUW[Q&>/YDI[!#[3%GO(I9\83>B($]Y!DE']=" MT++=M1_]F[('SEK=F72O@X1'U;4HVOH+8-AQG M1R:_9U/6;HMYQ-5BVOD

M1":)\|RJ|SQ)"AD]%1Q66QNN=T9H/$A[;*@$E#/G]B>I 1\&H5 MNM@?FB6S*-LTKK0PNAY!X6)D.14_8^M-\UUW|/7C=$[;=A*6>7$>Q1D%F[QM>L*9A MG9(-XE;&.'-

KI>'=@D3N60@\[ZF(_:EH#^ M/2!I9%]_^@0,FLN.R38FPR/5_SVR2Z1.*%3>[.DAI.NFI@Z&(9Y)"NOB*QKY[XI.M-6 ^''"Z@.$]*.>AJ$ M[.ZW*WB=_=8'EJ<[)<:H?

>__CCX|&#_QR]K&RD9&X6&$00(Y^=|S]UBZB]19 MR#BZ>#>$%##]HF?3^5N]!['*9&Q+!?3[\0*K.MQOY$8_70;S6;Q6/N|C;^5?QD M>4<;,R='ED"#

!Q<.\LSZWT%FXLE^&+I@O/.C%LY Z$GDU"]!_@NSI+9Y066/IR;!'LS-4K\N=B$V!.'/GS ET4&F0V?+"2 MIP6UD)*1'5UGN(5Z=0.B>I.KWMB*MU\#??]RR

)961@7!..@E%O,++K MCY![6MTA\H(\#>C[EQE])FAQS))=PH>:\S-4K@\47?O1V1!8.;%)@K!H7\6S M"S^Y!T#*?%6,KF[C]?=P[69C$>L?"OCT ,F=NK--Q?0_("#6W&J;3WTE^>]UT

MZ063.PJZULP57[X'O)[#1LKNM.XNH#[]L/65!"NFJL[%CPK3+[&<6H@(?B7V-7]D;Q0X>#PE.RASS]8U]0(&EB7.MR M6GQJZ=GMNV>YUAN /EY1 M<^=H8!?

AGUCBB7$%KN:7C/1/D#A]Y'2G(AJP#!4B8\!>N?*BQ9J8^5ENI)<4 MLR%AJ\&\,L\K@R9??3C2+7KCREI+-=;=QI?C"U.SDL04JE#=&5(:IKH.]LE[M0(II*>T15FR)?

ST%;\>.,2QE:;SU/*.8E4H^%(_N[G,VDJX$4<-0]+C8.N M;48-&2;_*1QH%YE!=Y]UM423$-4VKYI8 TM(#Y2_,2'RV/=C&APH&Z#Z8H= M)L.I),6$1R]OSBA0&BL^1<,: OI"U3Z:3E^^?

TBC22?!/0,8+Y/1U-CY#[U(+I3LQ&7)K778A%&)??BTE/[&@Z2&G]]UJFC--!9TN_U^120*W=TH "+F M!)S;K)GAN^$?/C*L.E2T9-G&=M7P.R(?;'6EO

M"PC8,%:/.WKG1&#@_<_QAPSEMX! W.],)L]^6=N8VQY -L5.7-EIT>$;\9(& M)0E:8S4#R@^>%)O+?+W2M?N^%:P):>&==?2++(_C^A31\7]9#'T_8]+1>L!G6

MOD!3!6_]&#..ZKW.H7,\^NR4'I#'$L\43H7-?'WJ0N8GW\/B8";?39*19$OD MQ>AZ(T1_"KX)DNQV2AOLL8R(C% M*$)F^U7H1V\;^9"SYPHJB))2,Z,'=WO7A; ?KA"2>]C9T0;38]

{OK_2GS.7! MSM4P2M%*XU/ZZ@B!HGV4S\]L(,\C%X-])9P##&T%O6MX)KN=*0_UW= SQ* MQ%N[@SW?@JSF7QT#$@OE'H_5.AH9QIE^]]27WP^OG-&4IB /H8>19;/M\%^%

M1%%R8;LW*RJR:6)9)NWX.:4G<8$B&F=U3\YKYO>+DYQL*3D_v;.C'#.6.C/^2OF2M;(??QD(&L1SCVN6_BPE8I7AI#V/;^ M=STS#+/R>7%VUV7T."LEDBE[A5$-1=+&?8F.@Q>=]P

YBY5 NCAD"0?-P%3; M'3HK(R_$E78]Q-38YD#]//ZK%O=]PE+&Q=Z(]'F[V43K$H'6M^FTN'+F[2 -MNRU,/M'=*>9QY&PSLD+&MX_CH+X]/M)T>*0K1+Q5<TO^M

&"Y)C>ZZ M^SLU%5UYP*3*WA_:1A9VO 194JU^;DR9A)6KT+"\%FI#]GFZK]V?-1R-'_$ M/V^+C.3:1J3.2D)1C&B$K\J5VQK#,:0'MM635<5?:YOXDP<[Q=*FS.J5YXK

M2L/3V77_*CUGO.0\V ,2L#6*25 RP8F&@RF=%W, \905&F8K6/JI^@Z/N4.KC2S[0X]\B74"+R5,&TF@* MX+KQD,YI=^N8#DSTYHW46?W/Y=VEBY0T5F-/U,.-6HE_@8>7?C6Y]

C##3?2(@X.4%=0-QHY$Y%FR&W^ED9E_G8|/OR2:\-]ZH] M=__APDK[2L:M.1"7. ^ 5YS(fM)#"+E_HZHT#8_9VZ*4YSY6Y"]7:,CG-.V?K MH!\V;S0\;L#W$\R(([;/D(;/>BXT?

YA#@:W5)>ZLKTR20_3=?GB=\6G\T5Y6 MA>H*SDGC/"2H<0ZLP]G4>UC6CR?^$'UK7M/G63:UHO5OVHVM'-M-

B9M7A'L+R-.\D3^M\"82YD),.E'^*.VCP@3=]J/R#+A7WT=B47+02^>H_Q> M\G5)TBRFZY!T,3F:XY*4$/-

GJA7RD;09OMITWNU3/8"K^YV_1/N(),03BQ,W+;A!V5+$('"75<%+L6RXI9G,\K?;I967HGO7IR MWEDZC&77%'+]?9VM2O19Y@^?TSI V@K)SIQ8L(Q/7+

FUPTX1Y\;V##8CU9_D M(;N:=SL9UFC=]TQ]"E_,G\.VE,"2%%O[!-ISA48\MF>]@&G?E?5O#BLC0RYD M,.2A?IO^O1?9+_>V&4= XPOZ0348M7H8K<)LM=<&K3Y/&PHT48?JS4H;

[KC'@TT_.HU.)?5(V20>YI*F%_7I_/4L M'_GXAX N=@:! ?]:\00V_IUZ)H4"(T$$)A9W+Y]3/U<'^YB0BZ< R4?=(% M%IB<#F18YQX@M)V-$PTQ ^/(LU='5[>X6<7W M#,.BU?

7/%$!0AP_,Z'/"U=-7[*I68_\]MX+6B|S\+PSW3+QPR7/4]#5VV- MK7R 6,4">@Q;M1!=LCT-FS-;B-%&H,()P]IF@4*)%9^ (GDUOL==3;\OMMU. M(9;B|iKE2I"W>)(V5\I?

5"5C]=J0\P=\E<68]P7/2[C60F?ZA<4O9$ MF+8[U04*SQ/H$61Y0(6[IQPBB:F=-3CD5H9LJ12XEHD>K;M5$ICG5U#%;80LAB]6TS=X348Z&&+;TX?R#QH9<#&^X2C#\"@7UJT

M(,G>%^A'F20(D&G 8E9GW&D'+\%$_7%%*DG*'U=V^-U9.?.5/"N2.F@-KGV$8 M"BM),ZC.)^_+JS)C+<(5Q@+\SN<:QLN M3C>@V"<09KD6KS+D[@ROL:FN2:IVW

M9%$'7_E#WKCD=^VF*S%%A%.FZD7U7X^'CNDOMX^<*LO53.;?Q!.J,97]JZ*4 M'NH?2D ,36_&U@f%;<[0]/|\YW4*$'(1 M.ZAA=O\U;L JGP70E*AAT(Q&

(CQ,)LJO!WS3FX\^U.Y0,ZS,*H '6OGBMS1 MK>#KT]>MM6W)C`.5;9Z[&47RM&M.6-HG8NN!OKY/MK>]-@N63?9(MNU^TA\)I MLICF!D05;?A7[WF])*0&:?

G*1DFCDHKA+GKVDM^\$PN^\P7P7G_ASK]$#LKP!OT+UH3H)- MR,D/@49Y$A3FWYNN@>(>WNKI);OHMUBX'U,2GV$72D/^V$.#<'=_2[" 8K) M)AWE$'$*.G-N?

4*60T<1=2SH+N?VLHU\|3;C!&=G=FQ$J]_GB_DGNZ9#6E-(MR,V;(:)$>(Z0PA-R)S[$@B5SL'*7IY4%1Q!M8HXMLZ["Y8!)QC%[A^=13GS? M/ZY\;CL:I&XJ)A@)*>,,LJ=U-

EZ"=9ASS-.'')1#L_WHDI<#OQ@2>;^MH M*95'/7GV1"[; 8I2>#PIGO =.QESAZ(?]/.[L

[>VK,QJ;RAXY08]+|:|;YK8UU|VMJ<+F.E M.5K=Q4:&#WV;N\MF! 16^^Z\+]&(‘D162A4JC"7J:-+OCM!;OZU O#G5=G\-MXPFLVUN@^$07W"^?*

+N60]5<7*3USI5^R8F(:SX:8#J@XW&|Q5Q%$7FE+)&DY MBDKD\NAQ;N,&[+R9AlL8Q>I8GIY0;R(F0NS-L$]00N&D^V(s5)?/F[">AZE>

MJHWAH90^M"MS;+:\IDWE5P^>)YP,!'L<4'*,#B7VGE(P=49]#NB;U'..O*RC$ M?2\&1]_C^^#%*G64W'[+C$FB;OJ*5Z'R4M1=S*I-GEYE'"%JW+W7O?8L+

(EQ$A3N.%.TS1YTE9(G4S^X%KM<9+R\F/P&-MXRZ=QMT3=-M0XF-K1'$BATXT/CR>^0Y/^ &?^'87'(2N1J+ 6EX[@\&\

M,NA)S!926W>_)EAM#T@MVMX#F+!SC%C$G#N5LY$'G'UO^:\.W]}G0E.SS%#_MEYP>|CU^35_^>L"7*/9PZB?8V+ ^W>;!5-29''.W)%*;Y"F2SK_]3+[LTMO@1 M]

<7]?!+1]0!;P/"]>'>&OAF+68&9(3GON$ BR\ 0!\@?ZW31ZS2G%!C=&/Q M%KA7?Z^:(EB.ZKP2]^LX[9ZX\C]?I\|Z;.7>G)]:XQ;6B7=F\ T7N%R$.41G< M<&67]&0D+F)/)

;9N%T5.^$4<"D!W(?&0&/2AZ@V14-XX"26P*Q@=]MG9OL58;LXIF_$ZOSZ5/%&R4;IV5HZMW.5"B2=_U2<+8*;K-MNW.J-T@<-CMI\6O]0'24;'%?]K^;@O0.KE2Q?

8[N;6!7SBOZ'XS/@88C_KV0% M@PD9[P)B?@RQYKX'3"FC 2AK;/@?2UKI4'(2J;_'&Y&*^T!XY>]&1>LQE:V M_I.Hs;0'__B$?AO_?

^_^E<@$%\^NH)3C!Y%5@:&,T5=A,|+68^EG"NRX_]. MW'[MF9<1Q.:V(6A^/R\GYP!J$3DV2^=/8')DDX.9G CRK@A=I:"=B(BU>,ZQ MG2*Z=‘Z9\?9I6PBE29-

VKO'IM9CGAZBIT4M,*SPA'KF1"1OO87X_]&(/^' "M.;$*' IN)XJ]>3DZ=J;=Q_-QTM&R&^&#]QY$%,/8> VDMS^YY,'F%IA<&:lK" M%0(!^E%]DDGKM!"K^UO0IGTWJC2=1?

K5J<05ZN+S6P$M &KJ9FEA9NY!7 M<*_O 2?2&&\Q^Z9$*[K(PFOI\C0^Z9$+'[&IQF!#'R">7)O"HD2OU;|\F/3]=V0 MPX^U#E?

1\=:(@INX!GD;!D9@R3$0CS]\Q;\]@BJ!9VK+YQN3A"2?L'X."A+A M"KW5;0&R[%)5NQ"M9;/^[_Y8<@IXM = KCGDWX#10I"#=MI>T_*DC+AF8W +)MY4J3A.;3

M%/BJ$LGNK+++>6//3%*IPI*>7G#+O,)N10A_%%4D/T,^<8.U^\0NW65N:]4 M,[%)/\ZZ!OWI(HW)V9K/',&334HLB!W9!6TZ,B"',;2[XK4_.;W5DTBK&8,7

MJ]866G6M96'N5A"24?.X,6/L'Y"7AYY$N.VC(4SNV<%&GG=A]9@XE MS<6+#WZE963%;Z!> ^DV\F#18F/F|&\ _X>8%F(WC"LIBY_U&I8-V3(0GGMQ$4:'SDDAW;'Q] M?

HEA;@2]D@5IRJ'AMTP'[X7D=@"'V27),8+0;_1);3]_>#VM-#R"7UQI?6 MWA)"[[IKI%0|:I?$QQ[&V:>(2^ZFK,YB{|= I1VT5 '3M5;,7"0>311?]3+ M?YL?8,K/K!B_XCQ:YY75T__$UFA-

@XJ;/X3/6P=5EXE3]J --8(L/W2RSSTP M?WFT3&C^>NKIO#=A6Z:"M8J,LLOPAN'_/AEDK5'(‘3)\N3BBHEHW+-*&$CL0] M3WESF']3IE|&TU3$SB%;_]7AEH:8.!;00K%-!91K7RM-

K<"%ASB\=T_C+;|F MQ@<5 OH@,4PMAUY1(5H OM O*R#&BP"-5C"Q>,1&&C3MXS[_5(>V(_37F>A1!WXSMR'R/SL#)#37/ME;Y[?].B1D>

M3|_^5R6N3D8!^%OG$7!R\LR04#^QK1.2@LDZN,_M!=R>>?_G6H7LN#Y\!V<)]_4V;!U;JK'8R1$W\MW*_EF/F'YI;%H@P$(,]"L MLSEGEGS3L%&8?GQL#W#%""UV2"

({SU3'$<'"%%-BA5VFLO@$LBPM|8N^D>+I$ M(LRMZ5 DC-B_3G9[OU8.L>KJ^K9'Z*9EM0SM*5@G?PD3;,'|_7[5G\3/R=W^L=(9] MSDLSN?QR&FVS_V@?3KY$'/\(

2KZCI6^$:;YMJ>U#]>U^VR[AH3WIJ7 E^U_L M2FEB!GY;9L3W?10+ 7)@EWI'T#)KG6J2"C7D>1;O75-:HFH>]KXY!LYQJD*X7E M8(Y_886_&0$MA>:KGNKWHOE[A-

@E"GD9F5S_M.'1#F7IVGU!WJJC-RI\V-R9H"#/,S%M1I?>H7BLIJ#\T4-4OL M3$AT+P4G38/_W8\;?UN>PB)3G5BF_*>=OU/LIX+;X,%7MP\F*1K6C579V(B+

M!Y6N>SL:*!.BN+O5$YO-!/45XJ2!BR^0D_UT_AWJA2H&E.3=]XZ&<\G$BZS7 MJ^,K.THIA(2D&P^=ZU!(YT3ZR-?^GKL2]O@@1G /]9CMF+;@NH/+<[!8.\'2 M]. 24-

&B>G0+|%?"5%I?:]\O.H5^%'3PY<7(,%W21]R RKX0^2ZBA+%C%7T M#_1.NVX&L#MJ MI]V26Y.N^Q;>]>W#WSP$+R[T_2=JOT[;#R)&:#5,\XT0NV!*-3L%C7<. Q0Z4Z+-|'50D[]

%U*C^0VM7 M$A+@T3IB-2]/=/%DF97G2)%D\;$8;I03K;-1<+9*AEN*A#* Y,,T; M]KO]W@+,OJ<&=\MLK,'XE2\,,.[PFS?YF%VQ4")0C8$W;| }JD^V7VV=)5NO U894;>^

MY;N;2VMH97MASW4(P]MIB9NYK('-N$4E)M!N MM5;'WGAEPMLRL2"%(A;N16&")OVO=9_E$55+|D'FB-SB_\01TSKU%55YN\ MD6A&\KLO:F')>RI,ETVL"/FKD'[4A'EDDI&%)

!S/56N@!,.K'T&VZ&@/N'/& M\X'6%{I2W.O+7&-\%%9W8@'@F_Z(\"#<9(L.#+D%C87D_,0EPWI1V&6>HVQS MRN=P"%Z2)UCJ-*7|#FUI=90=3YR56O1U*-3L%C7<. Q0Z4Z+-|'50D[]

&Z)K'$M'DB;691+))V9CLH_$*P5$W'|-MK/CZ":/[$L'@TU;4\"3)]JM*Y,0.;4W*)HDG_?#E@S4I[6-]GF%GU-1N.&A(M/*G:O4I2 <|Z4R_.G Y!4$P(\Y|_MWI/S@\76V5Z&;98]|),-

XDV2_SVP\E3 M,'0Q<=HCT#WP5Z5)#%-F,A'C#.,;*3^?B*>0RO_5=IS#MGKD%ND0?S2M$XUXR M+&LH]3PT22)Z<+#M4 M|>ZHLWH!DU/?>-YPL!<>:

P&]^QO?0"3+'O"D5+8C(G/%;]6:=U0PLU5M=T M:L=)G7GV.(@M&?8!0'>'R:\K)/(]'2Z'[JRV.MU_+?`]+%SL0]>C#:^Q% MJ^U@=>>FWW]W8O;N'X,,6TFBS#.Y8;Q+N;J@!4;5

O97F43U8$8sZ|\QPTR\ MU--8$*3G[TQO1-WJO:MZ28"TWH.O MD5J6O!P\JK+.O[\X594F)P5- Q*G\GE0)-%.1,[(UNM=8MDJD?4N^7YC=^Y

M\86=5I:7/M(N%E$2WG@ABW38W^B* M7]"=OM?\-/LWXS\?=]R8(DZOUQ2"Y /^%WO?X=34V[89I$]7WH. (M*4WB2@ MTD1$1*4)49$F B(@14SH(%5 0$$)"E)4B'10((2]H-)

[20BH=!*0<"2%/?F] MW^[.?N^[?\#.+#,RSM&8$\SM D6C1C:H+[>91 MQ+]Q#:);; BM(?-G8!=K+X_,U9@/UQ0IW(DSUR-7>6X. ^W)5W"Q4DBUD/_U5

M*OG:XLW!5V,_R))BX6_@Q+NA\1-=,*++0'RCC=0VCT'G2UN?FMWA8?\B5D / MCKL?]C=Y9W(/1PP!/=#'QY).<6%A*+A<0H_ +B>22@)0AZGP.(QV:S[GKEXMS%%&D; M<&E.

{4$G#@?`-&ZLO#A3\KG?9ND.OV0OD09%Z1'Y1UG%OSMO=>FSC MQ]P.M\%;]/,PE@-(A8^Y^>G"2YKP+ZR01^Q4P<7%&ZC:C(TI8FBOS^D8&"?0 M?'V%4C8,E,5IM4?-

HKYYW8T6OGGNZ+^4E&L^+:56/1F@4$-2Q4#8@89%NK#W' MVV^7_8MGQ\8_2\8$LCUG C4U@3*$4;K \$VPPTC\TVF9)^RIE;LH06"@BZ3=

MD|/0*F5!3HQVK&C.MQ)3.;7)>B[RVS>.JS>K'/Y6,?JJ@9_U8;!7%60/C&LU M"P1[_!EL@%R?BY_D>5V0L#V.Q]&_ +'<:-?K8MU:9MP^;7)M2?F5B]VXQABQ$1'

M/YIQ/GW66"*L_04OBA# 5(J2(5@*3N%$.%_M;3>3_UY/AM#<#B!)7V&^&?ML5"@C\1(${2EGE_^:^^V$9 @=_|<\#@WH]=]! MW_@A\MR$L1CU K&M>@&9M.^9Q_\#%?):W'TDI,!

[Z7SN:.%A2Y(-]6D^[?[M:RW4@E/(Z[Y_+X+.R+1-!$CI@1,='AMV&;A6KGDC>(GC94&5KG*G8K0*!0.X M+W7^G-W^\N%=N+$]O_%9BUTO$^%=/^<)T^$J-+KJ:%U-S9/?

385>AZ5.O\UU-M\1BA0A8+,.R1D@1'6Y!$ZR,]..U=$ZF!?23?X1(K41-N4FUO 4]>>,W&R- MBQHL']6]F6Z2%7ZZTWF';,6@"'9/"7DG U#P2C\ZLND\X0;@<C-$X1]8DN2N"

MJ_:\F%I*ZOG;&[TJ<8M@IB9>9F[%,NJZ;MF$TCEA%%\ NJ"3K'8SUJU58$V4 M6*YX843NZ&95.*NI(Y93,B&S&$X0IGVD'\@,0>?XIH(@_EN[4>Q?9;,LGW>GV]$&H)9\PQ$#CQ"?

DT37IXB* M3@DV9\,-*1EJ"". ^5SM%23RFIY=U=S- 5=WK+OO0U[3ZE#WDFF)+R1%U-(=|' MQLGC|N9F]XO)EUE6JU9;%XL._5-*.;4.Z.9.$.(+GU L]0\'4_(*.6/:AL|R/C 9RD/B9

$"N!46TMYT^W1*P6&E@#KK4 M7QO0:PZL|EUY>/84&_MY(<^P+TOFUXSM3]8<0!P_/40%E(@0G9U->2HK/_AR MG^[(EH\7NG7MZGTA"(W$KA]

#M=5PLE"@.UBA6IF/8X/6/= ^N!/7 MKU]_B0K5ZO_\4=V=J;><>@ IL.4.2]'_!TA5&ZA\;>S9BAJO<6QIRK-CTW>\O M=TW0GSWM1GU&0C=21]HC1<6G?

#+1<">Q)=22CJ1RN^F=^_>SP85BYO?RR&:.M$^[NK|&_MJ-@;3C.M>(NNMA(B'92QZ>T#PYR&]%"O-$-O]LTDS$W)K 97%#F M2!EB89)

[KGSO\OA#PV/ZP=M%YSO=FV:^!]DNX:Z8CW*[^VZV"-MH/NG#NL<5]$#38=V^ &8R<^ Q*)O4C9OP@\N?'P,S'U2KI#?[Q7OQ.:U?E\ M<@+}\X=6C18[SCXT)AL_'32YHRK-

/!\+&IZ5V7V?<6S"X3T4]4C3P6TG0=1Y8$ M'>^.5[NY6'(<7 ED,>> 3+0V#SYK7-C!; MG 2R"3=(88H7Y%FA*^WW27[O8224NZF&Z\-*+^YPX|U&I=ZRT@3XZ-#O>&<

M1L)O@8!,">,"\!?#*<&5)"'"Q.&,H M$GL!Z9D6L(#NDM81K|PBA [OGH|WWC-IF3X?^G !W,$^M],+"12A5=V/SNZ)U%-B?YYZ!L,2DR_+)H^ZB]*-CB97|+$LE>@^R4@

M=\"+28RM#PFO#C*(;QD4P3S^T4F@XJ%(_$_SCHG+@(>N?*/+3ZBL&,24./W]3 M92H/(\"=]B'RT"%?# $Xb-1+>CWU0)$DEDD0"E'E%<8)]>TIA=MGFWPOUS3^#I M;JC,9?

,H'G3G\L1_,KMH&OX[RF?Z/10Z"WZ*=SQ$.IPHN+|$G;,*&UK=>1 MIX%05311Y_>%%MK+WUGJ9;QJBGEX_]J>HKL02''77.VM_VQS0=Y"R]MG^/(>ML M.?'!,)K@8Q-

H';86M3Z"\ATW)+ZB]P.,3YD6&C: +KD<# VZ5=(9_H*+ ML"*|U*4[36Y;:<\,F4$0)T$/N %E_?,83CX.V)\X-MP/(^&))]1&JOS0#0YZ MD, ^C6R%&R=]10\=2SS. %-'KN83,GZ;78?

#;MG_/,PIH/9BM#R###O]MT1V_F M+0P@]TX] JH;_B-*)O)\/BZIH!/%BY#B4LX0^.IM.KJ%&!WY*S(^$WU53;5T M3IF-0RCR@R,G_2/,$SIEO_![IW8.8>(FHV

DJO&+,3VQI#@OU<1<9T<2SV?OP MNODV/S&GD/(C4OPXAA^#[X'|_02CY,#VM,$8D-3$Q/ZCUA/HD"QQM3[:-*X7':%,8+3@/DUZNT+4O=@_UU;.MA= 3_W-6&7QB

RD+)P:'4LO@BRA:.VQ79N0$,YZ37@AC.!9>"5$>]N_[D,_M/A\1,?1+|?E"<3^0*,W7#;;(&C:SD(F_\9YYLER;]C+(OH:DBG^F7)]- M5 0-_L4:C+?TD|+;2"?

B]RZN@,^'7"@0_X7(4&5_]00#.K&P!U,^S1A1&X/0 M+&A'$AUQ4[_VV4*RD**F9=)-/V9*'GE*D6=.#T1Z21$P=2-!^\]#6AHSA1^$5GY7<5?.,EP1"Q;

M&63M+'!CCPTRY@+1R)7FET1E6EE79B4H9/)ND_J7;YY!$<'!]V0-W>B>$V> M,;ZHP1F\OP=]GA.RI0K)TWD/T?)^A>-?FZR2UW(NT7?4^= _^ =7)SB[G2 M=2[-

Y$H^7.G)/Q_Y0&B0?7K48><6Y3H2NXH2C0P,#/$@(A?*XHR8R_2FI.G- M*OGS:R=HM]_]O6QN"U56*.KZN@9GC0P&\46B3QO ZHQ&7B$7MS+6BYI8G6=._M6EP/'4K4/YNKS.&!

[9'4EPXR@8YZ4453\//Q!,_TPXRFE)S]XAO% IH*?;X+2 !%43F[5]QQ"=&BN]7OGVVVCG,M*_UCWB#H'J_MWN-NI$,(-1.)+3N ;!? $Z%DSO$#R)^10/CX!@1Y"D:,,*2^

MU6T'\;9WRX)OR7&8[&_?M%$V@\BKVT8RP$/T_!I-W)5 M*LYK)]/&^7ZZM;?[GTOLC3(/EI/_8;$_H8V.%,=.0U426+ Q<\;IC#'PC(. M5@//?0lC*RCF2/F:],6R+X96<6HF%%?V8L&[9V

7#%GPGHFMY8) ,Q.KE.8F3.Y"Z:,G",]O$ XJ/J0NZ@5=!E(^W&^],L>ITWQJN& M3O.0O9>>/B]B07('KJ<^DBWBTT6OY]YMFA)!.L@Y6>1 @(7UF:.U9(L4E0'

M4EK.ZT0=0.ZU7@M).X#,)$ ^ZE=$3L'$;_4J1SI/TC;T:0+H5S1S*%^Y Q/&;E M/$%=T9BQ XBG$YWN/=,DD&/))"T1LI^QH?/_3F.XJ@F2&2B(*Z#Y-'"%^P,F7 MM5

TI0OT">]_CIH9DV)B*(QW4&8?BYP%DR&[BBS#(U*FB.+K],(,Q;89H2/|*CP5#T%H$W1>#)SYF\%Z\2N=@# ^65;!RP M$3:C)EY3ONEH(^'=&WMX,.95,$9^D51?"@MF\8.]?Q7<

'%,QG^L'>04 O M+ 8N+!=CI,+[BG.G(T^3M>_+3GU15Y^N V)7IV@ M\XC3/@0/I(.4^(*-;ON;37:2*';#>2"=A!H_D/_?FF"_-D,@A2"$W^]3R_2T_H7V>F" M#C']#?

2_7T#ZUHUHJ+P7#O$X12)]|/1T=H9IYMJD"-T?AL_(!0=-G@H2DBL MO4J+52((O.#\U",+X53UBDG7NP9M*=]5%5Y'C +S0MJ/+5YAMV_.E.3_BV.P

MW7#1#0]0T#3/ZC[Y++#B$NZKD9@S?98N[=$D,_@VH/=\GUFTIP9%7 :>0 -46 M!"\})>.QM4K;AVVK/G7O@%C?D#H/;:H'>O()AAN&WT<<6+"6

MOK[N'(8DU)>T<;;$WCRBV!2V5.L?]O53@MC.Y,5Y/#UH=/A<6#)77[7.5OM MRK$/*5]:9W\JQ(_^=')\(,,/(?\4E"-BU*$33C1% LJY3PX@%=H&<'|K19V

MM2F$@5@_PDB+^]NM:_E6.6=+7TMP(PAXGBGFPXK/41V'*;E1QHS4EX_T'WP4 M%R16!Z%--6YLU(U(;UVP|AFY=;BI_&AQZ5#@5N!W*|ZTLUH@@P&TT=7A^$_

MP:KM$5@4\2HTV9BSH8ZBGAC"8]9BMH"O:("M4X.]TK5 HS_N(IO?[LV\=/?: MP\OM LS<4J'BWX\)01Q&<<0+ X "LEL=4.,K&27^CKD'MR&VY:GX$6#"KNV]

MMH\+GN+B>.O[5E/E;@!A1R3'QA;))8Q17FZ@!&P+-2U0)ZP=5A 8>]H%O M"_H3\N_]0EM54E_.SW.S>SWU#&ZGB4(G)2DRP(@&&1Y2>M0.LV

S\W3U_]H+0^WB>X6;F(LZBD^77KMFM/V;\6]9749Y.O;>^5 MYH7X@]G-4PR^XV&;V;^N@@8Fj!;D/C?4$#]5=E&1>4 413_]\;_36C9X2Y= M?

KSR>5*+TR.NGW)/HO^NO[XOIFMUYUI@CN441NH$Z+?VX?3#(QE(9#X],)0 M\@2QMU-5P=79VQ]TE,:*8V]L.BV&WWCLO/W*AF]OBQB]1F669R,9U[M%M07/]U:.

Q"@582:5LF5H^&L@^V*/^V2(R]D&SBKR9ZQH@2Q\'GVM L9057 M1&+G<<2+-GQD5U)G7HZ@C=94EIT]=AW3-.1% M1F15PUH@R M(^H34,HJ++N/MD@@<+_ K!D(K_/[1'BD?

=I(^IX6&]=;M%LN M+T((4^? D(ELB(F\1JLU$B3"K3\V:6W%.YN.AEP#4<;SPB(!4\GH>4J/'C2FK MI<=O@4T3F-CRFT9C\4C=K9P\"OT-N#<%+= MS$)QL

{9$!;%:SA>%B%?V+)0]4]^$S"\NV)F]0,,[M!/,V_/)E!TR !K_ M?:0W'Z HNMJY+M(1B"VG&J Z\VUV*^/&]XTK0D++#G!>H=?=+!^0Y)+V/O;KD M9,*N392&((:0V"PED4]

M^0"!WPMXJ1_&^K MY?_9 TCBAE]+I.RCLC&MH M-#M]H(VYA621WF)7% ;KS&6FR5\95R?4U"?AGJY=DO77I(/NLR$_HJ;*:/S

M08&C1&/K.2A^(&$7E2JQQ#W$< ^'VM'E"*J^N2I92X3TI8O7)CST*X.)[U0= M;B.>9$W^1AH)RR.@,HRL%U^Y*_;E76WQ<:]G%[>4$TL7TH.JW'V_X19@ BUC ME(CA-

^$SFKV%)RF(# *<-> QXMX>#A\ F0HK/1E\&7C5,\5GL;"+[B|_2 DZT M0L\\0 (GT%3!D054-Y5-Y4;7D6035[TZWM#,W_G8+U"ULC>WI%,%3X5W^8,5 MQU6!(@?

Z3D_CLN32D(FY4VK02)Y8;=H=G _W7\"H@115K]Q|N.-@KXC4[MNNI8!P0A U77SLFV_R6('I)'_?V9'C'(SNA)QBX?Z9ZW;$L525D.F;EXIWXP M\!G)YZ+H?;UO6#++4;O?%,??-

WV6FQ+F(LHTQ5N;"GT&)=9R=?C)3%>A[GB] M\:E3-^DAU:$[_)#>]Y-,RZSAKI#'FJ#[N$T40@I@\!^0M0TY6KXJS+W3-NN9 M#7,UJO5]-VH^WC2]

(B>,^N"PE)MB]A[G0!#*"FV/[%T>KG].S= MB:]^@IAP ^T_*2@3UVM!],&M9'K'/\CJ7Q/'OL(_48ZAP-LXR\13_4"7$15 M,&)&PC=!-&83#0!LG;!B<FM/K6':QX>LS_],61W->2>XW

M,%@ $@M'\)QZ>8TN5H4&[[_6XID^ M9.->$2!)YP45(=9']0#B^^B5[V)HNZK!A"U0N%#58KH0%F/]1^A9G> 7.-L= M$?%1SVI X<,+#:0!@@6(7AR8,EPTDAA(W%47"&/N;>-

OO>~4Y'-6U]#H.2 M^U*3G?>SGH!Q;D:UQ+]^>Q,)'.HC(X_\[#M%ZH!&Y7,-*:G4$ZC/V' MJQ#$S2$S(2B'W!59/G,%C>;/?3U61QF M,&QTCC!=B'W!CQD[+S'2NV]

<4#S9Z^4GKM=_+Q7BN'@LW1J.\)_R M_TNIDC'X5A31WA *'+>@@CO752A;BW$I/AK6HQ0)P\\$/U4AD!V_^+8;K#>< MJ5!-#3AR5/.+\BS&'SDSLI\"%43C=8I)7(2,I*-

#=2DF0U/3I0IMXVH/LQH. MJN^(^[OWZ&1J;4VY)_0+.U482>>,70P 3FYM7$.2N+HO!%?*#/$D)K3 A'JL M'|-UZ9R_B0_(&1A0*#FT'L;9G%0$U32L2W=ZXNF>9;N0?^%$$=]@

!<G2S[MB58-FID,2VOA!]}3>%19KVDV1J9NM[9@~9"}%'G4S3$6\LD7$3NQOP5S#B MO=]408E%^F%&^0JU=K3%KE0:1G[W+H4LWH,J ^)U:5R4?\;A#PZ8K^HA,!O4'

MGD1]4OIC'-7+AP)GBNFV:PL6M&R0OXRD_423.OP0%9.IJ7@383:86*32KR2+'IF.1BQ>#/Q?#.H3ZT!KP##0F;-4G M"UL@REN?NT^J2U'L>I4VPWG?-

)\N%KU_"$\7IM4/L@^@B%?0@))##9P9P#+.^ M& Z*5G@I2RO=+]A59.@9;FVOP,KQ]'TI)')-/K*\Y676.]QWW8UNT JL$6/P M^II/C]D36]XC>(+GG*X"\3L<-VD%W\OYD=#?

?P@]>]G^Y,ZE4Q2FT.T%YK MHYY@B->XD,RSLS^TH D(^9J<CBX(>LS!*[FW\R*OT+"^^ OU&DW3-1 EX-(Y MD-@:1ML[']I) @Z4!$* ^VNI1*9=PA75-

YIL9&8: V MQC99C2E?9\"%4%B*:N;AP3[L78Q[*M3<)+((?-F8N/T'-I6A2H-/ M.4(?AS%MWL[N1-6)=@M;6BD%5*P]6"579&V#6*!"]&?P\.3]VT\]LZS/O;G[@&E49;SSRPW*C'Y MZ.:

$$];AYY4^# MD=>*?-W$)U0NS;PRO%:=V[0G5/F'#:AY"XFW(L"];/H&#N[:E,SU M*"'S?R3-HZ-15@:Y)}A/HR,0ZR*E9'<$%AB.QODNQG3!A8QE N0/''U*Z'9^7 M5E?@K:96&I3[?)>TJ-

{5Q90E?N,EBS8>1QN"VANF0P,2Z^Y&=#RU$.ZQ_XT M!?4#[%>:*?OQECF >*4^%*.ZMI45V+?F_R(XY\.6IJWN\.4^=._]_MVE-X.,$,HTI\VGI/RNTK8*3*_)?'KRKE>]&1G\C;<'?

CV&-_^Z'=$$0&N' B M2@!N#0@3F;$+++RVJU]8;/K8_'KZWL?&:.!11ZF530+!WZXRV"P,C=/4Z:,Z@3 ME/_](WV!'4I&63$6?&WA,WHV#V,/Q &L]N * BW=KQI?P3 M/&;7-Y?E3M-

QCH]G=D] HM'+]G0N9D8QS0@&7XKY:)&&$/LN_9(=H35&ZF& MZT$<]Q+9?$-G$82ON?&3=Y)^9TL1,"PP?/^&P!D7.FLU'1!YH8M=^]T?^Q@(Y8Z'

MO2S);%KOZS.53BH#U'LB&CM18CYNLH,AD]WR-9B1K\ @43TZ_> MZ]NIB>%8-ONG9Q<.;2.0^@ !>F6UD[37D4IEX<;\ !HV973V8V_2'+W1L ,W

M>B&NY^/W@Q0$] 4#X6E.3+3+*Z ?>RQ/YV('<.AAK=&YC&$Q(IH?EME<&5>0YZ] M#MVU MK1(6GY\\P#Q912'H3"Q%O$%+2NIY9RASYF# />HEL]*\) ^NS2/.>M+ M!M8_F?

VK@S^ /#P1%XBFG$[>< 890UN@\H//C L;AQ"MPX$1W0N+B8ZDU.*^1 M>,DL$-OU,,%)UGH,"XV24Z9UDT\Q1Y(5[=BK_"-F$,/^RH0%7 MB^[X*F?_=,)9*_1!,/-6?W.&+?

PWG)'_\AQ3$T%5I453W4ENVS/|HVW*87$S MSA<)3*-P9+@=;M=<*CJC\#:P1H=(M(9A79+]2M M?B2F2C/[MP'>_>4@=>|XRDF@Q,&7!.629>P"I#6B?$CG71"O#&H0,0<^I7#0A

MBU5*(H%CNNO-7H%2@_3O*,B;W..\J22B^NO@[-QJ2PR.%B^:"*VH2DP8B!W8EX MW_)31F\&S]WLHR>KEW5"|>>3RHR;=S*U.-]@V:\;/L%-(1[Q7]FOOWSE$B

M)HZN$O;C)V*I>B6W021M^_?6]\!?L2_Y=MW*/GYA?RWK5(MY >4WEB5ANEV MM$D2$W/(*$E5QXYX(3K\K"P&#X[,(,3 1BP).]G9\'F#R M,8 G&;$N GY++;7#V@WQ(XXQIU_PU

U5\\FI.15[7)_F4MMU4-YG-X$.P*E0 M)E+#(Y04E14(Y/Z6.WY= O5$C<#^Q.WI:&-TTJX=3SMT=W "WXH G1VM351 MERHILNO#GN,5I"V(-

=HQ+ ^COYQA6]|"'R:6]C_HWE4(O3D$-IV"11(#)[C\ M&0NO>BI96W^?O>$N_>@W&^P/U_"=IHT>_^71.^_8-J0RW#>;8S+G6|[P4Y><.M2"LR_NK!6JD$)V5B72EC]&U|"'"%N?

3A$[*\1XY-2_23GY-_FQ%U$Q8, N+]V.X[7&K ?]6,>OAWYR/ODA?$ M0N:7XRCJJ3<$;4\#P'.R3J1C/JTGK2 KMT(MKRN@,+\Q]W&\%:1@N4PHKHI_#]GA?>[;8!<.C M_L?

*OL^S'K8?:AIR6|L@]NSF)%VEG,F$>+?VA2@A7"$G7PWIZZG&R7[&]=0G=`M,0#HH^F\PL-&1_%^2'(@($X0JX<*K*X=?]6(%/#9WDRQ:/QJ%3P3+K10I8"U`ML8]"RQ3 BA56D;=6R;DHX7IW%W$AYX8G\|2'7`M&9!5<{0!5Y-QB0RYH>" B M39+LUAD^9>CE>DFK[>&5B&B5[;+JLX8./<*4O7^F@'4)MN(ZH=.2EK4|_M50`MUK!DR\%#<5IY.AH-!K|#AD7DTZK5PB&(0Y?9R6! 9Z,@QL;!6+Q%%3B')S>] M4R4RC$X+CB+D?XF.MI^:\9/VHGD'($DH(*.EH^X'^F4CG@8.2;EM!?;38@%90`ME8'X=YVED:> `RL`CZ?15.^F&Z/? E4)=]6&6GC;5EKWQ2EP"PHX3NP;`N^'3`MY4.,PC&'7PY4*4:3R$92*%5`TQ2P]R#^ZNSXU)M'|2IW=@9?E-B*5F+ M^#Y4,2WYWDJ+M'$3M]W=PZ>],T4X@(CZ("#$TK*JM8CXTNQB[_$:-YS;G*5< MS##'8$N6H8SP-5.%PB@'$@K\!L;[B@P850C$Q)Q\!'22"-]]<\E2.6\9P02/`M2=)*[CI%P6-]Y,+V#],:? D1N8CA/,NW#R(Y#=SO]Q0SK&581PD4.TN?>OG$N9OYRQ_\5A/U7'A4*?3M[;O$,M7VM|B[L@=% MX)! W/DK./N2|JC[*85+MNS&O=!8;1KC<&D%6OOA +&K9M0"-6LMC\"%XA/ M,;5S-15R\ V7XWJV!2]EEJ;.4XBKV1>&QW@??!/IZ!NAM2%$ST2-]OS+=_5Q0#M'=H2<;1171> ML36^/NS\]=:!;+7"X*%5PDRAW1UR/+]EY.A]6_:<0\'F:.,9YPXLG&+A^@)-J9 M=E(.K?,"^&O:)G)+\'5^G(OSXWRZWF]55?TH^V05 V.,:[C_AF0"*)(5EW M.TOC,<2VM:#1A&"KG-A>U=;4V^RY&G]G^_4*KYT9MX.++#K+O,NJ-L\,B_$3I M',UXR@M>>P<26VVH:)^YD)L6+.,]UP/C5^^_P?Y,+HWR!@:02UPG!5%4D-@3 M=-8PM7UH[5V=0M'$*ZVQ_N.-S6VA;?DZT`DG-5?;)FV2XK|G\)D"0I[1!?$AL M.FK[P@'$&T7A7$;N']_'%$K]\U2;S_^4O%X&-V@)M9U$TZ7WL>4=0$HFQ[@? M)W891QQ9R#[Y/SC*"0DX/1ONL-UI L7@B.Y0ZAR4UH>BY*-QJU0F4#IB!Y\? MRP>0S:L`D-DQQ `D.A\.908FD=]W>A\ *E&6QO AM#PLMY_Tz> ]PV%)BB%H MBL0?)$WB#Q/UM0)G9Z\;0`})O)/@/ZCU"G6>C.]W422*&G]_I"\2@`M-W#TP]#RF544\0)FZIV+ST)SFK%HV%'I`DEXC [YKC<$24N!33>;HL.SV">9E M9]#EZ6-2\P(=(X^2;NST2_&;%[L]5<@Z=37M/*^U0!B$!X$OH(C>L*!SA5-L M)Q%? <.!=TPJ5/W]VL9[!\+AZ&]C^N&ZEOC4X[,+>>RSGEP"_@GW!*4,ZBB5[DAD^/88\BB+Z9F"5 MVC3!;?*FBWX[ZG//2)2MF&]S!99G_##D1!PB_RBLG<1/HBC2NE3X'?AU:#W MP0E\F;Z84Y"^KNCO?>GY*%]M4(]X$0+^+0BG5-?[@95 M'0BIP(4]^KEB3RIK_,F_CT_F33LV@E^{&C G]++/]&<6U.?Z=R)XVC9Q0L] M^ZG39F1),*=N@,.`!R&?$6%[J3>&'4K:C* $T5B\\X_E)00_&W:!=_W@QR,@H"_@C?C8*)P.ZB 6U[LC,M$_14?&G&.K7P)(0* M"1Y#AZY_ WKQJ-(7>T5RQL\@2"$OKR%9Z&:-W--4,?Y3,\T#.]<8VB:#Q$] _YI:M ]00*RP>]YB K=+9*=* M@(]YQ E _2> "A68884.A1G-3_NK>(&^,F[\&;%##NB)U;_T^4BOE]L&.3_ MD;`VKSP -E!;OH,/-5MQ &E^!Z'1T0/]@/]YOLARTP8$]D-+CD"N"\B;!.A)E M=(; [RC6T'GXA;!OM3OO>$UK-A,R8DQZE_U,*U9R\<-\CW"61RNYP5I;7:> M3+'RB^,.^5U.*?9!0"L-K<41/HV< PAG)_D;"8-]:/!X4VBWJM3=".:+-XG< M0IFSR88!]5D+S].10]FK,#T8O@)973^QSDY!1EX&'%0T+PLU^ZF]R#K2LLHTHBQ P@O?T0_;?0#@MI^VC8G_\7;T^DCM(XI&UP<\H>L/16H73=E4^!;*86(O MCE3*B6>M_O(1T2NVFWLQ9;(\'EM^)#875LU$=&@?2$)!ZQ\=3Z?T3+AW|+.D MET_.G_,6CU_9MCE5=)CB2^4WWL2+>_)DK1<+=1D-MD4""$6F_'?HZ+K#!_K M6+UQ? 1_^0#3D^Pl8J!.&2EGTMX36Z_\&>1_)H.04(.CB:H:LHH:B"J.YY MUN%;"82RU6%\L1BRL(QY3/*\"GRSNOPJF^RS!K5"[Y3&'KA.OLFAAFSCE]& MI?LWHN%%?CUZ\/^? WBNKW,0QPE]^WW78PCS8=/Z-S,=W\N_O_E>B87?W%0, M_0.)SV7TB-U*@A(O!$Q[CA!$8R3.G.U9/>U!X#GTZTHN0K9F5JQCB?GGEQ+_ M],MX#$+R !G63X#% ^7,]J7+TKGN@Y*8#,.U54HHH8]3E<*S)IX MN#EIN>42M?KSRCW_OJ|-_51\!#G@2U"/J>N,MF@3OG,Y$"> 2ZL+36LDOWCE; M^83ZR*YF69WYWI6DN!"3]-"5_%^VIJ7KF M!Y?:^!0$=A+4QPH#D!Z$@=H2Y]@#!W!:C/BZWQHPA8I$AMK1V]`2ZQ\]X2 M*ZN^U7;;1(]9@8Q>Z %O_P'CCP,.+M.=4W4>@:;S< HPMRJ;FCG\R>N"\ M+8957T5E85<> <,"G6>6A0\S7/VWT?C, ^@JS'XYQCBN0!&ZLS5 ""'[PNV MO#= 6Z1\$Z'TY'_C8\L[Q)RXK9GP^=G-.##6IA23>H=@F"-(&2C1C%/E@8I#X M*AQDQOYC.A]?I"5QU,Z"@.%^P26I+\;?]+.T<^Q#G'19[KEG_B:>%(.V^^_* MI%!!6@TAAL0J&Q_]Q6.2\Q_9O$_;|! S(.I])'I@_>-WW(2Y[(>S.C!LTY] M3ZTUU!WZ5S'T===&NK80(]IZ,1.?? <9'7WCK[%DJ05%.G_5_)S8F4)W#5UX]N: [D!3R<3 CYLY-Z$0*I2\QB GY3U!%C2'Z,.U!J MOE<&70PHNT+,2/[SX8-#;BI'KD|/LD=:M-7M>SQ#GVI>S(@:IX,.0'Q5B MWH2=G>XE]&*5^?A|3)DZ:0?^`K9$B]\9&,>_^<[HV77+N#ZZ MSD=]9%\94,UE]F.IQ]ZF\$7*S4,$[MK-E2!U!?$^<K[V,WPF MD>GIRRB^3<29G>0R^%/DQ- F)+X UY*49"_K2'W=%"$^*EX5D+5[OU+S<\,_ M0:_?(JI=0,0LTZ "S5K$MJQ(YV&T,YM<@?(;"Z_:,ZYNY*0D4 #VYC5DS+ MH!J2"2@;4;_5W)#/&([F=#M7D3$< M+>&*/@L_A_Q;!)J.A1%#41M,%-4P_]Y.E$!=FN(B,O$/,'[''/T2Y,*1^U*R= MV6=HS]GPO,C[_M"@^?*=2]]T._]^[?;#)(%F.'C76I%VN:/P*V1-"H#B!=@=Z=8O[^\L*9;T413O <3] !*_5Z@%O%KDX<,ZB=/3A<6Z MRF$9PMU?O'$*,^JZQ)SF!G"E^O>]W>LR=FT#_3CBGF0!]AUIX$ED2!5_ MOW1/9<1.RE7W;*D3EIZX#QC*7[:,.6LW816ZCHF*9*Z*O$H]S5O \/A(1+>B MUT*5O&Z5;,K4=W!?^G&_NB>92U-PDA,"3\3QJ6*2Z09#U-,+K6H[SB3V)'6Y MD3]K7);?LN=O7%B03Q.*\;S-BKR%(Y[C Q0>IH"QI!P4M<^:,/85P=!GA!6'.I M71V5CF5A5>:\A$,C9G5/'D "<^W6$2P_\ 1 \]HD]]+D5@#E> #2 I'QSLO16|6>49N)"A<^=$K'1.#Y*2+8.YM3=M>H57#?-63,$(A<&U_:@AZ M;I6@Q"%\7/R8.[?4PV35S/06V:5=+]-: <#% LJ*?0;B;<-$= T@(&*(175\I9DBL!1IQ;#47Y3UHS.GC99<1 M!WI:C/BZWQHPA8I$AMK1V]`2ZQ\]X2 M*ZN^U7;;1(]9@8Q>Z %O_P'CCP,.+M.=4W4>@:;S< HPMRJ;FCG\R>N"\ M+8957T5E85<> <,"G6>6A0\S7/VWT?C, ^@JS'XYQCBN0!&ZLS5 ""'[PNV MO#= 6Z1\$Z'TY'_C8\L[Q)RXK9GP^=G-

*_3_U1O-=FHF-[)WYUN-H@@06@2=E2EOA-G0K?PV_%%@A7O M/60U/_1F\QD\M?WU0YB%&$*H-VQZ@M&'J7Y3XU5VDW8RIO?A_$M>D=U$585) MD/PKZIFE*7^]Z-\!$-EDI8U9\XOE*GZ_O9YDV&X%!K'TLIO] M-<F#@0I4VB)6D M\T"*3>1/#\F(P3-,?T;S>3=_;!5^`J2SR?&G^T4YX6RS0YG6:5.0X\RG,Z#3*

*M'"Y#>AGPBNM6X.\E3S#8+Y731HU3(XZ>2#G*T))5Z8'GNTWKS]1TG=/U$K2^_M@_)GO^]fK2]^VV)P25"UD!TA;7"$"L4"EP+Y9?5^8M+-[*STC0"U6=|-><]-4 M-<7#$M>7WVA5%KXMX!@4=+Q ZDJ0"& M+S\M+E.H*L-2H)-BEE*4'C=Q2,/WT%"=V&W!G%F V/+09A2%ZPPDHHL.27PS"&5?)1LDP*

*M)XE%G=7U@9NWI/1DIWDYE(79W"P"#4;<&+D"D;)=X06*P4_HAAB: .)3\ +#^ M#)K3&'"*8%-CY\$WKDH6B:<+Y^H_U4ZK*UBKR^6CW9R[^3,XZXLG0YAR65Q M4OQGSKR-C=MI4Q#R99$4X(N53\T'.?7E;>!OTATBV*,T=$>^G,_<,DA)>^ MQ5_2:W1=[8KT,A[!:[&VRC!][X3I+3!L_C[H(I;M _B#%IDI3F.}[=Y%W5 MZ;9?KVNM+|1/*)*

[SMV35#K6[^4ZZN!\#2_=)KV&E%Y#YM6!+0ON@:QE,N+Y8 M&+)"@-J4G4=,?G# CB,L;~>BF);+|" @<'H\A.3V@=]HCQ)KHCR$,4?D8D5C1GX-CZE-S-_M0)7#C*/30M]KBT=WP#-WI=(,.OQ)WQ30T9:Q-7444!"WQ0'OIQ(LRCW6@R%] M0WQ%YII)?+NPY%1_(N:+&JE]U=RIQK62,-AL8//7R?)A7G_!FSFG!4J2BN,A"-M?>M2QU4%*_,S0NT@5C.#3-*

*HIQ@):8EMU114\0ZG#+_)XI*XPI$DI"<'Z\"MU-M<9>>1GB]5#"1W7:UX6F_S7$72$3((53'0Q1V%LL6$TPN:1"-4FE M: QAC.LP#6H#CW8O213-M\C]GG$(<73L.8(RY!*

J2;YIXC3:$0C?)Z5/EEZ:G-MSS/XB667(@4Q_U!H:[R_BN()SUYLL+NV>;]")A.[]N2%T>U>2&#H8[@+*$),R($1U(COW-M>FA99Q#<<#68*O1=DE*=N)}YFZ3RR8CU6):&W@1Y-,BAXWJP"@4#IR:9U_&=VIW?_1VUH&"$%;$'Y,)?1;7<-{>3I&B MV6V@#?S3@/$Z,R#1=[1<+U(4W0F])(OO*$$;-6 TEQ6[C,*NZZS9)V6&.-NSI.,C5#Z4H>A'(82PBKG*

*ME<<87_=!//@@P\<,'FC7R_?R;4Z76NI?'+(\![<;.83*HKJ> @"W]/$ &&4 M @&0@=@MMR@,-FD?5(V*=#%31KE!(85W-]6!..4E*H_JO*Y)K7Y@@=W6W^M*

*MZAQCRZ3<)ZIV0,&W3X4:=;2)$,LOB$P7KFJ0E2("3.2,\6O3^^]FK8KJ90OHC3VZ@?'D#PR:CJL7IC$1'YIJB>[[&QNJ+EO+]_9!GEKK\M?ZEY;,KL *-Mf4'_-*

F[HOU+^0WB),.RLEQMA-;,K/ZAFE(PE3+>T;J^8@2H)/HU.ES2&IX,8P4VTB+/+D^(NKQO-2I4,AU:8[@VE6]=[TZ]V*

*M_LJ"N7E9F&U0B,#%XEOB(397S\E$/X,%]9^.P=?/:*YG4._3;"AHA71S<"+-.M/ SE@M$MK-FZ--,WM*LRJ; />CR5;+O31\IA\%ZE){2===!H*]B#NVA-O3'R:*

MV\0M\L]WOMRY^<;C[CE"+%A:9[G(%X8=V)QV"H^3U@LFD44>,M;!)]=>)P? MJ>.A):VM0,T&,>!EJYN4(S$TP:PE.$W$B_RDE[@505#\0/R1^$XQ3L]:CV<& M^<3;\DA.X===V*

2G9C0"N/1:WIO8D$I HM@!"UR[?17!H?#8O=!`}B6Z*S MW4BYZX_3A@6<>3_AZ)YO MFHMT<:T;F\H'$/NLA*NVJUZZI3I+!O4$XTN^ #?DYL"A5 CGLQ77SP8JM:A*

M{(W7.GW)Q)YYOC;Z65XO^9MDWK?=2L/_U;Z_X,H_7D%>-J4@38F >.+CEJ$ M+#5NE=.$1#_"%!1&YK&3WX7/ Y=4)N>U1QYCBE>8^@"X>1'2D(?7HPF6H*_*

*MJ24PKGQ;WKL@<1TU&_PB[=L' +_D"=\ 0/7_8N(WB%&-P8Y7 M3J,9$K\8G#LXWJM+$,7K%'0I/+1^1.3K0%I/!49_?';F$U^U9=D(*PKN97Q=-MY"# W,"/9<*

*45#$[8Y!H\L2Y8%;$D2-Y*LO#G&_PM.3VL!: [^\QK);]P0ZU0O9[$Z&/3!^X=: M,OITQCRY>$+64=[-^(K\:9$MAE@RX$ZKCO!L|=$;>>9"=\E: M|SW10VBQ%(L]*?*

#XU)^`G@8%'5NJ8V2?CWK2[8&YMOW!5&D@1MDC./9!3Y<9 MW! @)T =S_V<'05W#'H=)/1'_]![J9Y4\V%;+/X6@C4!6RVO1_6V/_DO^$ M=<4.491L"7UOD7V+ !Q/;&-MK?*

8ZIKXH['3+(`$'P2Z(^I*WI_#M:J2?\B,M ML'P=RC?X#X #Y&>;!PH$[U(W[0,,#N-?L9TTX<,XA*.?(I^G>E%H7;,IQ4*

MKGQP"5\ZFIZ,16!$%W'4_8@Q@6E/3<@G"JU@5+8&!U0@;;#EBSQNWT+JE0> MRWV0?ODV]9Y TY_8F8?U.Y%5"17 4_QIMVGQR&5N["8V$5>FD6AE^8NS&5,

*M1LFDJ782K06OMN1WW^]BK EV;EZ!=>%R_8IU0[63)4[#UTV3K1,^^7@L?] !2^G\|S_Q+_B7_DO\W-M9'_ZOP%02P,$% @ 935%6DK5>!$;>>

[UT#?H6D9!;==T-"8VGR115L@#L/UHO8^$Q-R]IF?$%;VWI-RJK M%I$ M ?<$#5/(8H3D+LKGD,11!%E&&$-!BC'2S]GW4IK8PNWZ(S?$?_FD)?]G\,>6 M R/WH@\S'8?*$1*FCM5|*

*)©X6H[L/6Y1H!BZ'YI"-KKAO7=/Z,[IB'&H5NF MB-UVL#9(5)Z[=X84)5[)EZDE#%K*QNG*LW(;R'&BFRF.;;2 M&KGQ?2)9>>IG%YS-&>\3[^MO]UYGID=E4>UGB?[*U_<%?*

GI0[,]60-1S#R< MQ&;V,LA2G B?_(1*'WI,$)9E$7$U|&X7BH3]UV7G-%0AGYH^O7-F2+LX5Z,K'3WP[.?,!6]Z\|"]I6[O4DX4_[MH8"]$%6>AS M&#(42#7G;LB0AV"044(2CXM^N*

*M4\^^UFJ9.-7STK,]SX%,O/5;3V#X 8V/F#C-'-L\!0[.:16< 'EM0 MARN//9M62'N;5VTU12]+.*A'H0OH"S^:IB' .LRSBT(OD?T&!8VTX@&|5"8V MAQV:5!VEVM#R/"YZ-*

FJTM&9FYT#0SW6CSX;D%?3SDCD_'A:E\8KG4\|(^;E M VKG+C8/#;S_1_5R_;U@I,MZ'H,E9ZOD^56:M@]\4S_N77I52=(T4FP_A$WP MV'W)C@G(P[&)B?*

U4_]IH75CU]LI9OMRH3M+?.-T4]=+/O?ZC!$9Q]D"PKX["IV@:D[W&QRE?WY1=> MU-N)MNUOEI&(Q!A!BDD,$;4IS!C#T(\$9H$(<(2->E XX6IJ3T1!|$O 6Z;

*M>KR@9EK^@[<;,S=09.YO&'YK'HF9#9P39T2SKL@3U_X/T!\!T6;T=EB[_D ML@F3+#8_,#933G%S9-7<\#2K$?0*X[<-=+NXJ9P14MVLRJHBS=_QT6N_,%M MT>!7Z66KQB3O?*

*U2JREW^Y?U*7E@T=:4)]H+(EZX1SH(0{?*FC:1>!",L(NS% MPH^1D6$=P#8/-8YZ,GFV="6\S MBSHQU!;S0T:#Y&R*B#TG,\|2&0W9Z421\4M:YMCSY>.G]8I7]HI7|]>]F*F^_ MKSI=*

|55?:66FEURZ5M5+kB+9BRSP:,8"#M.0JQ;0+($>A2*((YB ME*9)DFEU?"7 R\0&%S >)E=U R,XF;>N8#OD)W4'#I.T M'+)1<)97'S!5I_F7MEFA",,,^2*&#/$4HI @B(D(56?*

[%'E)B+4*"YVCLC4 M5]HF";8T+5LYGD5'S_Z,E=G,L!B++:SY9HD<>5],ESI&8=\)$CY G4R;ZKK54 M1EP^]/!7Z8UGO%1-)[YR->Q95+@67C'A%/B@VGT;M!Z(RJ6]RW[Y/BGPX]1|\^+-*

*???>;6LFU MW;`KW80G#@(6IAY*F?-AJC:< M3FQM?1L5.U"XU3S|+\)]J5:/2T|\/A0S.3,_@Q-0=NTI=5\>>ZF#+2^\ M-GL6W>2*

*MD=SSHFJ5GS^\|\U4'0.WU535400M2RW4H.ZRK>_<]9'):!A%)/!A ME*4"HA!GD.0LA!'B 2?2F$?(Z'3)62I3>[8--8!KVH.5#F=1T;O<&\"NK825" M36Y7%>VT?XZ62*Z*!,[2F#?!WR?*

*F21*_]V(]9?QUO6;?\Z5\QS*>)))1@2**(M092%(208>S#$&,5AS%6$P$3_M@M/K'),,F;*ML,:I3Y"?DIA$)(,(L8()#S) MH$ A]4(]$HF#>N;61RLS"#K[5QO;TF&=')G2W]*Q6 M\UB88T-*

Y\IO<15=O&2KXq<TKV/_Z+)S'=:E.]-R*_RC"17*WQ5]+$]KBKBS!L9M,MHZ=D!)OB8F1]+ M\8V-S.*!HCFS'93]ZFH1!<8\U??@&RQ*

NC/YS4J%C9O:GUJQOE+VXW:UZT[R M5\|DGN-^7R59^@LBXRD'LC%O^G$D6>9Q[*KV=DX-8>L MW'<;,_^9$B%\GZ$0^C15"4-IQ:1O@F @]]V*$X29K15.TME8N>DI@GV1,T,

*MT7E<]*S,.&G-3,BQH!.M6H-CMK:[M]RUGYB.KK8#MU_0Y,#4S I/!:=2!8PPF5]TXK C.UI-C#!S=YARCUC&?CB/?`MB*++*_]-=]F-,U>P*]]50C8H?'1?4(Z M#(1#G"0>E'N=F.*

*(T%L3'7=H3GYB4]5E]Z"W);,"&E[]8L$M-_K39"R]K=+ MT\-G96.D=MR\ZH0ZD_IF19*N]$)KEY&HRD^]dH>TC/:Q6'2V>3,_V G>' (U8 MQ7P @UR6;6B]6EOE5+,'1,*4QBR-*

*,8PY8A!Y"899&!/HXR1"24@#1K7FF?52 MF=@&&MW3K=[LE;'B.K!^C?KOJ3'(S\|VEM%(AD&A1HQDN+SV;",9!L7KCF08 MOGAD7;<*3]!^*6.P#;-D(@FX+R"GE$*4R?*

^DJ=3.@&91'&,8QQ8U64?4YI8 M.6MZH'"%H&/"|#(Y>K,6)R&9:.5C&W+ Q01AF4%C75<8G=%ZG2OB2N!>K?" _> M,'+@@]QTT>5;#4L]=V44!+. AR*%412%\NO])1!'3$A4(S_)*

*L(*8J3$?<2F MCLGL$PT=XL:#,K5@TU-O5V 8!E.I<;"?!=$CH.MA$.=(O.-*I%?)KRHN:1 M_QDTA6@I?L">(7>6PAO)\;#E/JLIL02FE.38IN,9>:,U"0>TWFX61R0Lt8"(-MJFX$?H*

A1DD$292A($4X20*M&;YG5Y_88GSB!7V0>]2\|Y&!9TY4X&:9;#\#0 M,PW6(IHI?DMFBJSJ.0%<95,/UIXWBWI.K)/LZ=F++.NT3HL\MP6>"S^*O2", M?9C1T(>(>QRF4K$@"K OO#

5+)?:G723T^O>F@9;=F.HGZETS&9J\?Y/N6_$7PYJK'OCT--$1*&9Z]5GV?06NCS#Z@MW.+]&0WE5E5_^E M>8N?AD4^]6_2N,72?5=KKE=?Y-*

*M1ON,B7W'6YD&WW!;44!1Z$62<$^2-W-9+ ^ M>HP0!*F/$R^_,I8:E5L|$9PZ%-Q5!0Q|!"'I-I]PA (9>>$Y"'{(NH*Y MCG:$H/@+>N;61RLS"#K[5QO;TF&=')G2W]*Q6 M\UB88T-*

O.48ZER1@<:=$F;O)6!QAV?_!,O0]+TDEECR2C@CR8@HQS:0W0KD0 4]##QLU=)T" M20NS=A[*KUQPZ6U37G>/GPA1/:=E"IS,C.))C_V:B2U@TJQ98=@+ULA>^L.2 M3](XOX?*

*L*W;)'P:COR6^QOV6C8%4"R+57/_Z1UXNLB .&*4>#!.40I21$)(T MC"!B0A#,B)\BHXS#P>H3&X9F,& S-D*1,TPB'@*AI^K6XIGH[YDYBU_SDG@*

MJM7/P=KSMO@Y)]9):Y^S%]EZ,/+[4W!VAW]TIJ0M:)$L9<@R-,XE%H4+;;; M4TBH7YP_3E*[XONNF"KS#[H0U"-.'?@ _<+U%-2?N6FV@OG+#'<+XGNN&M>R*

*M[\.ZXG/]ND'2%_N"KPJE_6SW9ZB7F0491F+(DA\-4@ES@DD'$?0$52)(L[\ M1!CYT/]D)S8T6T:N0,L*V/(".LOTFPK8=83#LQ_1:/[6-9B/\:S.+%K M"%V%AYWQ-6i4V#6<)\%@YP3,/<:*

*f@DDR\KN0%S7-=}(=U74(S]TI[L67<$P/O MM/LD7J1SV%D;*Z*9@;DK,*NGHNP?/-"5V,CAZA/+RH\ZN^:L[E*?.%UOJ/|N;E-ZF@-ZN;U3,OJX,I*+M4*D+8RS@*8.K'2)4)^]*,*

MP02B($M1[+&8$Z,#P^8L3%T6]?GW\]_N;C[_"][?WMW\?G-W_Z;F?-A@;J> MES$M5F;:KLZ+-:';EAOE+ORD& +YZL|@QU-G2-(DZ65[3!SY!Q8,S.H(V -T M_,4?

L=\O0T:SQUY04PR0B$GOIH)XR+@.!8C7. J:DSFN:%Y!6[Z!1^3 M:CXGEOOT\@&5UTHIGQ.U)XU\]O(1??VNRY}79=M$BT4Q4;4B4'@D@BBB&<2A*

MZM&3Q)1A3D3B&65@3BA,K)B-"]D0M.B'F]:<%SR=[5YXV6Q$<]03,8-A0D.(4.!!PD," M!?'CE'E2 U.C^nm>=@JM.IV#_,K8]R8_MNL58C%&O1]&/65U!HZ9

*MXNY[*F_/F#04P4|,VA,T4>Z5T'?Y/,T7]557N-MEN?/;JOZ:Z%:.DEQ:C6I%IZ/4']JD\QO%:0*1P 1B^O .8=.4_&KK\7K+OF?_NP.CX9<>'VJ=_ ^^@QP4TO:@NO]MEJ-ZEE7]{5)?=PE!(83*

M0 Z$-]238;DG.,P(*953NC2FK,EA0:$ZF:%ABZU;>^SXK>BVT'J2L@[Z>99H S/&#E\<#.&8BLP$.[B89P/)WS%@>P]8EX>,#B^X;+:&-VLREQ>>5>P+^ME3N5B M7XHUO6;K)ZD*

'Y;X7C>,+C0Y#'UFC[8GD+;;[,$T1@C$5#%,4 MTA@1L\]D@KEBS^*B;697N@0{6X=0XM^_F2>@Y ;,B:ULH.(,UR^(5V#%9VZZ(H]O#&45.BP>NQL

*-6W.7(C@%\TS%@MOU#9.1>;G8Q73*K^MZ M-KW:_'W\C,=4;6D(1QY$E(4PHT$ 0X(3CX5AQ")/*RMYB<+$#M6>)OA#404M M6=U$Y45@!C*6+L0ULT:32:!LI(97T#*NB?*

IPJDGQ3\<=RD3))?1-1+I-<5 M(&E."(,I$!%DE'"DQ8&(O= D?72!SL1&15$%>[+@CSH!4E,V/'U\"2?=.,EH MZ4TC)1.''6T1,>L5R%C,Y3V7FJ$FOJ*=QD_[+S2,GG_$C9^]_<+I1T9A;(7(]

MJ<&B_F)PH8EUJ8/=@R +09J7!95(OW&I4;;_(H0R1F(<.1G$60\0\;%'_HA)P&+,L BX MUF'\XX6GKJ.]2>EIZ(G,.{GUOB^@O?5!9/_VBO2R7*S MZ,PE(;JX'0^>.,LPZUXER\W\K<-*

L=M-559X ML)"""T%%0;$0Q{/25*]("933S(U>'"% 7'@X0ZF)?AO2GWK7V9 %/Y4UX!7C7*VC(*?F*-'|,_#SU[/"'*9C9Z M!W/#+"?B\ {@UV!TVU%"=FD%WIML2"$?*

*FW)3ZK";>$IHCLV^[C'4:6!V_ZI2+ MM,X_Q822C/LPHQQ!A&,"LS!.I,U/>1C[++(DBHTZNEPA-;-S;/GO-\53{]JN+ M,.F9#Q?"F|F)EF)7X@G:] S)Y2ZW>9[,W+G*7F'/Y!|[KS?/)7[;/#*

*|BXN56 M?.;5[1-7G9Y7\^]<-/6*G2_0K/L&[N-K* @"6L8<_\ZY58VZ5H)WC)C7*XKA#J2?>.)C%;9M@5&-TDL6,U55-8GU9/ MN9KA?)*

<_E_1TO3Y:8V/|_^OSEICOSO.:@Z2[3G6CSN_Y\Q2%(MAE-7CM PL](F0#@M|60UBIEU;?N:,Dj#>&Z:2]=R\V|P?U3K8WG-I'&H?W

*KV=*H$%8TD<^A"C0$T@BU.8XH!!+D@<"A9Y(M6* MVH}G9?(W^[M/^ .U.R!FC^P9Q!T.-092N'ZN0S[A/.A,69K_HL!K>\(S@>X*

MG1LX.?!&+J$,K'H0S\7BF1=DK=VXX@P9$P7J$K.OOU-4#4L. MS^*C%QX<[.9E5;4X)TD!Q2I*Z H#DELWCVB1R1?72+.D9BW&T2/D"==`_JN M-??].@<;Y.*

[P5YROU;P@V3QDS0$O*K]^4[_H&T9$P|02F,!?9\E4E\|"E.F M.!0^083[210%@:|/9\?"U/N^FG2[G>D0KW<\|^^7L7C?R/P+D80=N>NB,LP6[*

M$UKFZ|\,YZBY_R^B]ZNRVKAD8A1 M+CPH-_5J)"[,'8!;&"62!3P0+4!:2Q"1,]T-T8DNN6+@".R. W*$(-H#DXPIT M, &%3-/30M1/<,-*

*-4YF9ML)1,:NG8G,CEP|+9*SNGXF(!R[@D;WFKN&30_} M>H?(R^JO?,G>O'S8D'5G[-7VHRKW:PD50L",)A0BX64P#4D$"?9%2%,<)5RK ML,^,*

[,2&H^VAN>4$*%;4^%G%3'>XFH$C: #IL/,W#5!FED,;(PL'SP L?:=N M&M#L'+GQ+YB1XV8N>H^59K#8; Z:N8!=|\SB;CM'K|$;A=LB"Z2F/N9\%.8 M(G6*WT\"54DC8(*

*"+B3L892D)L6\IR2,,*5YO6XS M3\^5CAJ:UH-(%H003K,H@XPQ 1$)I&=#H@!R8G(.[1!E9-\R4%\MSU/3>D./ M>@:::^C9/ILU_9'-2!O$]-1S! #NFHOV"SV^@>B!3%,U"FV(O&Y#T-*

!!QM_ M'EYM^>FD#YQVPM1K,2X?/BS7W!]MGIZ6O/.]EONTUG&I7B0$QIE(H!^E"(H MBF&.I"ED21(L6J9M4DK&')Q\0.E]J73,SLF5H"RE0%%V!+E>=TBBCLE1S,V < M.*YK|*

*(*EW$\XCB!.$A\B'@:0 MX#B#7IQ$)(EH&']]6.?$4R(63HGAC]$EN3LC70&Z+JLK$"'PF"^7RH*UI_GD MG]YQ6F^[_MN_^K'W/X+T"JA7LC9D*#ES_3?Y>IRYPSX!9PFEEFW8X*

*MML>M^RM1C9J9[/=CHZ: ; MB 4RK#2YRZ0HOU9FAG^XE*X9G[DVPU0OXX.,7+-@JAF M M%W5?X:N#KL/*1'3*,RE)TSE=Q>QT*$|=QC#%)(SL0WC)>RLS9M.*2F5Y=OU*

M(Ff:.MUR5W>>(.8G'DVAGS /(A8SU2|)DS:&\$QD>)FL|[ZB$WM)K2D09>V M<2V_%FIZAL,5%F:6PAH&8\.@(Y\C2|!+.E;5UQ'Z6->U[K%MA597BE.UYHW]*

M&7XO7XTVGN[%TC>@U(.Q%P%$7AI#-6884L8%I.(P)0$U.X5VD=:,$JBUI_8W3 MJE2CMI;NJ9MT"[CI*?-CJ0W4^8N427\EJSS#(2&=,[.H%VF-',M$&$13]N@ M#=|BI\>]"%SN<-

_Q,K]O+$0[-3LCD1\GE,"$JWZ&GL@=$8%49^KSD(>)QU.M M*OD40A-K<$L6=.@:SA,?1$I/C5W(;Z,#5](;*_"07(ZT|R*9655W2-ACO1V\ MWM*SQDL5$_CVP'GU43TA=

*<*M/H]6D)00+*26IA0B"),A.;40@"TF8>4'HQODQ M\JHOS)K:HV!(@HNV!*V.I%V$2I-5)H! (;YN@1?=5I&|.I_2*]M155*6-^4>3+6?'+M]CI\W]FZ<'H&Y6=/W(/_J(2>*

*M"=\+8>Q3[<<>81""%$%.HE#P@ 41,OHXGZ$OL?[NJKU5[CK?D9<_*OIFFGP. M(3T-'BFWF>;NB8&&V14ZM^A.47N$<;2@YRC,J|@[(AXK9-^EEAT;>*5>|%O1 M= GK-(V]?*

EQO5M7"B]+ IS2$+, QYJ9%/L&)T;G!(8(3]VA+ MOJIV:CK>'?1";G@P,.HP!*&>VKH$QDR'QV%BWO9!4U!7+2"&R,W,#D)3^)/6 M$+KW62K7?"G_>O\K7_$"+]7$2_:8KW(5"E=#<]

*[_4%W@^ *$;.9^CHC@>4G MF@I(G'LM-I$=A0_>\(%[AMNK@^*B^,^M]15 MQVA#SUP/84TGW1U@=OJZ%J26@Y;4IB%,+1.,?78CH5VYIWI$Y_7DC8 X<-&*

*M[C8_6_R5/-/5AG<;3:WC%U/%AUK!O&K]|(.$?%$#:\!B#Z9X2= F-W-'@T0$8G M|4%[CD0/+S&;_> M<7I'O_5O\FR_0K.BJIH^%-=15R'I\NOG&Z*0EK;[3EV*

*MP;F(F8">ZJB%1,IA1E@ O2",A(^ICS.C 4DZ1">V?8|%IBC]"G2YN ([/@R[MKN@]>//!UU<_E2K%E3P;!@+,4AQC$,Y#X+(NK%D&1A(/VC).*1%R?"U_*/K#F8 M/$X*GU0-*

MVFQD#F2FK9B2GP,#<=1NZ9\!=2O0,W/:<>F^[(G;]+N329X3-' M28O^Z_5U,H&GHMJF3T4*V18EE=2N^X>5N-!7S*4N1%ZF!K/(_OD\ASI@'DSC@ M(?%"$?*

O,K!3QB,+$ED31:\X\M_M6X_+#8T3T+,8H.5?+\?[J MFGXR"TlDR$,DAA%G4@V)3V :!0D,><9(1J0'0(S4T(#VQ KZ7@A.ZWC@CH==

*M4RPS537!4T^>)T+),)2Z(67.FRY'CR+K@J]!LS.96FPE]N(#;S"_E M5IUC627=3'4=:.^L?,JP23X>"[C*D+/?3#\ E@K$QX"#(S)E[[%9799)P]X_A M#L#A^+QZNQI M-*

*/@RCGGD(79CD(!1/*0<("DL/P83.$]=5BO1SHYBM?$8*# M&2 FHPQACH6^3(!1$@7$3I2$'[:@Z]>[T6<.#TL\.WA@?EFGFVM.%MT=]V$.S3 M3-(G#?!W$?@P]M)W?X_-.G'=+|\1#,-*

^IJXT>YY/N=]'|-<7S<82HGPH4DIQ&81)(848=/BYF[J7H4++#72090UIZ'9]R?W!D-\ZV3 M]MPJ9XW',#-ZP0 2RY>T(>'\>Y>-&N,9_?\R\OQZEXT8(I'|_+3\!ZBM^MZ M?

*>>7WN25BL:WW=9-CGY+8JRDK|OJK7@@E SX$Q M$,9#BR/[@7.VD>D.)W0#*ZVZA)X,<[$.H1>,&G8'O?0H<+H7Q?V'+I9^*FI& M5FJ76I3\D_JS^IY$,H\)*

[LMSN\|AOC:IA(QQG$;9E>5_?]H7"O9: MR5XCVG#]&\'7HPI3ORG#89UH9,3I?F1@UXHC]_=81U;_L'''\U%7F01/#MM.@ MT=!YLQI.?B7%64^#HP(O-

@R;F#2=#H^=M+Z:QJF-]?5\^/97KIN%! M/>P#<->VC7A:L%OR9M^^+JJU^B+1ZY#^(L9S+*411Q?6,FRS5K$TO5:YMP5$?M:,XT*/>'KDU1\;Z2=0H[75:>T.U75[3#N=<.Y?*

MGI&,XT?PJ5PVV(2? MPPGGSC5C^AZBKIT5Q:N.@W]UON7JG(")D?X%QYNCYV0UBD$%:*LA*?6IN7WYO>MNTEW]VDU7^B5URD'"P87 M<#4+"_]0 FZ/Y@$*'!C,['<4'"X(6S1*

*F!E^&*0,WX(G.=X_ZD4%OQ6B:@I= M/ZUW]#2&.8Z1(6;V^DZRIT7W]=B?RG*S+C>&W!Z7(+B>+OU"#=-BU5WA(''+$8YCB*$"9/*FY(8 MX3 G89#[/(M*

#,_G!.WL5SNQ35\#MO3$HNVW`->A. M>5;.HBYZR=A#9IWX_,3KVN_>AMO3H9(MU@\|-[>|]P#BC/ D1Q_IF5)++B/I- MOR:FT*6Q#"6HKMI$Z.SN/+R43-^_9Q5KTA'NPAT;R-(S5S=-5

*PMW>#D?T] M,@.C7=_C'A/Y8^YQ&X\P]AZWR;MV8>-&DSZ]+Y^>*_&H2Z!>14O"IW.6OXO- MC;PC?|ZGH>2I"QQRQ4&>T6N';??*

*F]SZUZ|*W5'BW)5|*9U6[$6^K7ZGO(HBQ$GD$CC3.TFT@ 1M9=_>9SI M@W$81@9YTQZSKXMV6KI-?*;#/)6TWTG;/LU]M7OF[(;:@RE\)OG]YH%NY_@*

M6P%/#O,MQHW5#A[7^[@P5ZFWPXJY_:@/;KNZ0%GQ=C9YR$\VBY,(GAK% ? MLQ[.\Z^_EIO:^^+#7LB<%%"DST,1Q^_&)P3D41A]71\>CAP#-'XFW! ML98%+ZMN3!^/?*

*E,,@H4K,UNLJH6'BD\]D&X&6KPF>]C^]3+HO;^W6S!]$%?Q MVO"/*C=K4K.#%*&4<9KZ#*,HUME4+GR4L5RBA'-)8Q)+/_O7T5%2]-USY@X*

MR"]L-3\A!85[O72+9.JHZA%29P+/_91J/1%,,$,T4R$*(XY$8R$-,Y!)SJN M,+,),R<0FY"+'H7-,#'F"@Q@B+++YY5CT%;YLF[-&PB.B%NX&|I)&A,SL MR:U8KUF\;IL-F%|%/@O-*

A46$(X.!^Y]3MEK8=R|0W_ M,]R=T3!C1 .3I2K8N[Q0CA>D<+<Y.QBRY2H& <+!EC M]1N1,;Q:RTUIS?_'HKKSS.LS1X>]*=6 M9;.HAM8%-G>59+QR"\)>Q0(()B-*

:7'/$,4LT1M)5B4,$Q#0A,@<;Z"}W)GI>"?->];B M%/I65?F]6#^HW_(;.H^8FDVC<~$-#3.P7:]&=L:D!69C'(+7,W<__*8>D>)VB-M)86F"5@N=>0$B+T$DYL1+6NEML(/S^@_KZ4F-

M72WKWUY_#;S508X32D?HHX M"U+=OR)),7NH$9\D,AYLY-#5:> ,UE$-M7]]U|T<|N"IL MGC4S!>ER%FT&?Q@R:&;)J0,NMLFRF,A;+N@&-'F;AH].()4CM?@@VO|M*

M6WTUO:N^'YQDH53;>11AYB.<<;5?UCMGD49<\C 53'+GNIC,HU^>^),[J>O+ M#RZYOZZIV#TW71PT2]R:>ZN"M9L)174W>]EVSY>A+_JVSLV7"G$#9;LDP&-MS)[?34GS?*

NGE_F7;\Z^1[9BC[8!+MG7SHE:GE?M@M$G&=,NO6,7";Z49-US MFE(_BG'N"Y0ED7)\)C#*HS! 8<@"+*,D$Q&H0&\|PlLPS?R,)YJ!#P|W\T=(< MF/LU0F;HUW-">4>N-*

*1QY44\Z8=*AXYQZ9&I2X(.0Q5KP[GQ2WP.O/Q0U6Y6Z M6V_=7BP.8I2I,@B4DNHD 8=1*;IL,/?.0%B4H3A9,)UTS MQZE)IUP+HCOSX188Y1!PL.5]\G #DNOSK 6G"3<_3#*

*[!3U.EUYC59-LF>K%[1K.QQNLV7KS"#")H55^&W _MO-%\-[.#;\:=*T7K,>9S#W S%F+>;@&"S>AMX;HN$\V]_5"6-:5-T>HN=Y,'M4< X29"_)$4X9)E>J-U.8I2$7 4QI#VDT/!I\Y'*G-*

PE]\#4]E@##FL/2#, MXHFM>;! T4J9H^WT"?5=%6@.AUZV"O.$44>EEJ>>@;F/[LW[&_FS>'IYZN_K MA9B((V0]/4][B3Q$8T)1R2,9)KE@C#BFW:]Q3)AD# M5G]!I>G^\Q1I-*

GS1CV&?Z]_6Y--/NMIB/\T"_$9^5ONW]4.A MIJR6G?>>I")+@C\"4;@O"(1(DI%@L 9UF88[5RSBV.1,>E+G,H.M1!|RQW M6K2K,>"4= %(FLC8IS1#E&&B9^L498+DB 5!0B,*

*<)AD&7?-P@. .$EN]%H3., MW]T! @ME]EC "<. -3'1%(#XN;%E"<2/#@CPS=Z"UY\|_/>+6MEKCM-F;#7> MRJ-ST/ZGD%*HV0H3%A>?%S=8((!"M-D/-F1T45J5G0%&+5.#903*

L1+,A3_*4!'$ ZEQP7M3F>]FT'#4FI'SP-/O+7;4-ZKV\!0 D=GX$HWS\LZBU[WTIU]+1")2"[C<490&6.!9(A&/U+]21.(D0WF(.1BED<'!.MT2'U,;0N!Q=`& #'7P)W00ZJU*

*MP"+4C)EO'G +208F#",3R>.6+8F%U=-OY5IL MBO\(?K/^O*EOOJ_?D^=B0U;ZCW3Q^0?O*E;E<|.=>\UO*!%>]6A^C)$D/,%! M@JC,&<*A("J.R1CEJ8C31.)$AJ#VNA/UF3G>?5Y!?"=*

< >T]5P+MQ -[%TW$ MWFP+L"""BL.BI%;ORMJIIAC>EG>TN_(&^C6W4:Z\@8I-C<&&>D@[!(;E!RU6K MI(G;+-M%R0UT1PV6' UK%Q_?*

O=0JYM;U^_)%FO2)D;ZVM1=WB|E61@(M9S+ MPS\Q" ,I31&B&D0QCDE-,A(^%03.Q,T>[7@EOH$5[5TI\ES61?,'L>AGB*=9*

*M:',/$G"+>0*@:P:T(QRE/.ZL=12)#H8L&'!@0AW$%^#:\ST;7M?R3&I2L_B%(M]7'-/Y"-N/=I) 0C 8J?!.N6QW&3Y40)DX0$-,XCLV9*8T)F#@V=6*^5ZVG! MWD<=&(CIX<@H0A?*

*V>X[LACF[E5PR:]C9X^*S\)%*H MK_HB^+7:0-TG22!E'JJCCLR84!NU&VNQNJ@C]8\$\K]F#Z&SX[MP,R_:B47:<&>EHP"3\G6#MQV_1+5DUY_FC:%'-?BLA_46CB]*

*M#;EHI94[G1]U,0>|:-C0Y2X_,;TKU/6MU93_^F9(L7XIU@^]RVWOA*RKKK_M-M'?E3U!__W%1$R5#?NGIKZ!N5G,?91'ED20HC72SH9CE-M$H:*

*(4YXP%F@_H\ED$;6,^H*BAKP_M=:=,UG;]=WOMYH!<$<1;-]+;-$$4_R M#6\1ZT0WWYWFPYNYW0?JGF^TO_+VM?5Z=9VR*LV-J3M2!MDT79K3:6{(3U!"*

MS2[2:B&F5W.BO'Y],>CL=%?SZZ<-8!UV\OT%EF'-&EW]_^M7!>"#&,5'+ M%^NZJV1\TD53H-78;32,%,F.3@8"OQ;9C %V+C1IHNQ0|/>B2[%1LPX68N// M6K)5Z2NE[TA#-[#|>*

(/E=?WN:??,;=NXX?H[7CS#]TU4I^7]1^(WIEUC4A3 MB6421#%(C|#.),,Y3P)D(A\1+4%Q$#\0/H>3,&.;(1/*73ZRP?OFRH];A MAH4C"-*

)P>JP9H7#%HC6'BLN2;X04526X6G:UMZR^-/2R M:HWU5;R]8NH[_,YD&(T3")$$81Q(1M85%01X2/_-3'-80DETSJ4;N.OE& MZ5:LU\LUKW8T0.[*&:*

[(&SY_1K9>KO7W7R\\F9&Q+P,U"TR=M6@4Q$"E82: M&SQ2&6HPR&(%HN8&#>M$ 6_9+3@' GK.ET+4MU6IMJ,;-QU8=0&6OE/6%&/=

MTS2/@Y03E/@119@P@8A@#.DH\",9D)@G1LP3EO)G7B9^$,^58(7FO+GR2'?_ M5E^%UC52Y>91Z/K05C7@\A$%[G*<$;P)@3/@2JZBV^KS%5#F-I6>FX5;W-*

@(<_.!3\7>N4IL<5KP5_(RN%9^67SK)),(\,NEF:Z,-HP MT63PM-W,?Z.G,[WKJL2C7E*\BEUJNDU!*WDK4M>%+%A)HEAN;HB8/#Y5.AC3\.=U^Z;2V*=F_/M?UB^_?FDG[MIFO*

MFZQR?3K_?._'N<|P@!$+--M=G.!HF<9[F- L#T(D97(>9PT7'|L2& M1\2$;=1"7OWI+\7;JQO=_@(\);/ VO 0,%X$86&EG>]UZERU/,!U|[^HT?

*N%I>&*S*1%BFQ>R6KW=DH+_4;\OOXF58!O!NSM38-9- MR)@S^_%^N5FGDZ>5\E[KOS;[?[+6'=%;[?IK8N;Y4A!^ES.H5{G0)7;9&W>3W2)=S& MWAJ;O%CKGF/O*S/$MIC,*/B M9HYI ^'0.X^C(0EMWMV9#@M@`[E7GI;PZG;LE.1C0CNI8ABGZ1Z+2=2A'TB2MOIP: 5PJ"I5D4<(P0+!1,!@<<<$ #F M.HH*)A(7#0T_"`[C_^15!XR]G]?ZAW^MRI?G TK,>TYRGN=)CN(IITFQ7*4'4 MYSDB*0MR2B.1I_;,O.?ESAPL#DECB[6G_\AK5#GFC9U R#L"K5G1XEZ&8I3\UN!UVUL=5?&J I2NM*HW5;.SK\EQ;HI MN7KI[^ /33WI]VV>BR>&R:Y-/&C7//(0G F $9:!6HH(%B,I<8 Q$Q3[%':Y MPT:-F0-.)4;B@6Q[TT$V2S6S \=+/38H&9QBV.*T^:.KM<(GL3E M<18MU[59"08PK[0T'UY>,DT5]6"9^4L6Q-XR=RCRK^++\/-+\]E]6F_B8> M]+S;G7UK+NLPCC/DBNA ." 1RF-!D8G M0&'=)!_8!'7'/-(NV8*=L-#]QG&BKW2FCX><$G2>.&#)RAGC]K<7.#4=4 M'IX5ZCUF-[O?ZDM3Y? IZS9N;5+>E6]2+3=$RK+\;3:R&+37VJZ0].?$ZC,$&2 M27VTD%%$0L)0&L:<8B)BZ1O=]9ZJR-QU$[U:S2%X>]>PTT6S#SQ4Y EXU&B-MM\GR80D484'MZU9\CUP]4ZN;]:8J66Y8]I'HZF0J6(>+E\GCV86O]_IJYXUL M+DU\X5=*"B)"/5S1'P<(BRP1$3D!%$6YSA-.!2G'!*;3DJ9.? T.O5A7B-U MPD7+TQ"9A9)AL-BA8W-X# Q:I.C&'!:QJ(./FKFH?>.,/PS?=FC:#O+_E,5Z M\X=R?^7OW6(TIU&029DA@C,,<)(QY:*4H\!GO@AP'F#SK<<9&;/7&"FI7B/6 MZ^2:K_/P7)Y'^+ 6)@KGK#38D-RSF#S38D#P^TV)I /#=]=7+!H9(=R[LW%=BD75[_N5"X]"F_-]8T]"OZR$C>RO5_\F]@\EGQ78G7\IT)H*IOF8"R0 4M8 ME"\ NDPCA. 10E4P3,O@LPIG 86;416^J(K-'IUZ}IX8O"=SY:Q+(XV%L2>B@ ML0Z&&JBQF N3)_0BFR1^L?9E+D :=CQS,IXUZ:4^T.JV/)I[{KKC>FP9*&ZK MHJR^B>]U8$)78[357_>4QG&>|1PE$0EU4C9$62)BOPLE!DG/,Z- M0T->8^ MZARHT-Z[%]H\^5*0WC>4TK5WB^LT0O*%6'Y$<^+.,XC"+$B&;R2_T$D3 C*(A)Y$=$)D3$ MD$AV1LL,H;J3 @LIYR QBRL.#(4%CEZ@IR2V!#-7WB6[P2'A@E6.?/ZW#N+',]9;G&&, Z|>4QQ!H5=@(' &$#4QLBZD=_S_OYB M<*0GM*L7EK^ODV9+5B]F0]RJ5I1SG/@@$\[D4 M*/-SBC!5DV^>Q)A+!DF,LT)-EM_7Q T_XRK.88'LO5]=^)UT@TGG4M@79AV M'4(GG6MK#>?: Q-&_$\-43K>>I?=IYW<>!E)B!#\[;SC^GS\ 7RX!IOWP!G MU2]Y""$\B7R& (IQ@Y.L91C2,0I102G.2RU0PHZ.B"W}F=M7A3?.=;-EX1A"_ME]?%CNPS&SDGHS3;98$H_9;KX@=H2!W7(8^/E!:Y&9AGX.:.]

MG0H:G;,H=8EGSRD/I#4{KLH C.4N6PH A>.H' \P)1E9[_;;:L-?A.;QY(/ MFP>D"<_2GJ)@F+OHL&TU M.6J7.0%3R/[(5+0_+H#D"PW#(9&.UWO7Y+Y Y;KAC"<7FV;OORS9E/TM/Q9 MC5[?)T&8,Z+FQ8B'$F&)+G#)X_SG2JEL=5\FD&U-..:R7T.S% M.WL&Y 5U4T'QEP!H&:7[*K6A6=[.+N^?S>*W;>VG2]WL?C _2_[&ZF=@%:5_ MLE_ 3Y@G.OH6_Y|)%NTT _]9QNCHDRR?-CI6P6XZ,,Xf>,.^2^:,M)FK^_'U[M|%&\"J5-)4@M/HCV?^_]),I(&@LD(];FMDR&:FH+$|UE(&!!CL, &[$J3-1C MYFF|U6K+WONVQZC3 .65MU/.ZJ?S?NGU.U\H[?1KF,T;'V ,FP-FA!<' MXR@HVVJQ:("=*-5AL)PZG$4#|-VHM'ZO{^X*Wl;/Q&!|%@[ZS;=<.ET Y35] =HG&* T'GAF A8^6&(S2P) <*#U M=NT8#,9?KCN#N;%[S1H K_VL>_]VFD..9HGP$XZ(3#G^1 J4T4CM]].4I33- MLS@'':\MI/>B-11F>S6; ^RM+?>6?99, ^\|V6&3[;3[B[GN,RRU);__]L5SUZ MS65!\?!%Y2>],KVN; ^1M5?VC^KCF- .+COS=OU|_5Y/9KM=[PS^OF;^[/*_Y' MO5D_O" 7O/Y0]7!YK?@ .*E@7"3?29HI\MU515MX_!*D\[>%POGYU?!F@?;'Z+>Z(BDK2O:((3A M16K_Y%7HQB|Z#/,UKZ,/>'E9O/SW@T7_G^73:E#XA9YJR6{(4O66]6[A6RX M\'<\LMW>X*MHBKMO2:5YZSNE!R&E/B6(T\'!F.<849ZH?X1YPOO.$>+R1,"M%EWWG3? P<(DV\]3US3+=|:\Y^)6]ZQM#K/.;JEUVN4'W2]UV/WH#RU"LI[@S",*,Y\')OXK0"RY\[O=9IXSZTJS6^],'@F2:O2L+$=^(]8 M,<)FSCX3;L'T7P_9[0"R3H_]5HSO7?=*MK#? W;TM8\E+7[\^"0G+B%A9X"(MC M@B>'S<>]>E\^/5_;8Q//:>FCL8/#Q4306FITT26:U&^U)Z6+-9UVYBK;9() M2/+OVVR0S[E/&F67D=|?:KGD^TD3]O+LIY^ LWLHY-5RZC_-M9]"+]Y*_,&54WXIF/H\@FMZ$>6*[\MZ4Q|<&,5)X,>9GR$:B%ASR#%$_"1& MF>?2CPJN6U11_DDWC4MO>_(G_=8Q*$4J4ZXR.3_)>]= MF^/&D73AOX*/W1'"OKR M_TFWWK\GFY;T5;\MJE244-2MC6__@ D-MJXJ|"H[@G3O.1LL{)-(G,?*A.9R$0F)FFD,"JPB%A.8E'&2AA=0G=D?[< MVX+F'"%6'+)G#43YDJK\A<1=== [0IP#3Y0"ZQ;XP+Y;.W> O"B/.\L\+IZ/% M|P\KS.Z(@S)F[QU67<[.NXO\RKV)6.9HU^7]SC047-\\ZC)LTW.;!4|(7*1Y MDN$PC1DFB=1&.TXXYB]+>"12)5.KB86G%I_9(K? D4$L/=00M3<0I'"Z8T8G2 MP6PD0#![)1V18"16U]UL;+^81\KGUQL&<4;$6.G56//P%2FKIJ[MF_I[_)) M?ZP'6DOM@=U7]+%;]K/Z\D#UE[Q^;A[*:O5O*6[+-W+_L+@+ Q1IGBL<'V8F M&*8YSI-(JYO.8T9$'s>A=V:U;,SY4%9R=;_1.BGX8&*$<2NT/^E,&_U!>MXNZ]-,6,?'PB>P.T3)PP^S3W$B#==TD+9O0#,+&KLI@-V: ,]K#BI"NQ3 MV?R7;- Y);3@>S5!G^,UPB[5^=,689@QISM">:.?JL?-8C=ND.6 "!IPA-_ _M_-\4!V PM3#M/(($?4:YV4=PS16R7WX,?5_VFO_^V4N)+4^E?BON7MK,ZI(1D M9M)ZGK>M.8L8R3'4 EBA,T9>ZJ.\6XVA]=(.W\;9N;&\9@4=>$ MKV$?=PP&,QPMCVU6R,<2UCMK)9_ML& 6ZAPV_IO-P"3U/|5BE.@/&E%A \3Y^116;\.+J:ZU>5IQNIU06"11G,8A MQU&6Z\B,"(XI)PD.XS (>5R0W.Y&T'2(C>_MNW6<9WI"|<_|@HN5\YP69%B?<^8?)~ G&)?4[_ELIS02U+U+++(6C51;:)R/(L MB_4>2Y?I5U]PO?D*B464:UVC*D\J)PO2/-XZ6VHT_G]^-3_Z#E-W\N1VSX-,% M/Q_I\NG+XI\!9D+^QW\!^\,@Q;^$V\IF1C8=Z=>;37 &_">CB@#BZ7UE&G-]G7;FDWX23=U4SUT3;OC(OZ*F7'I\S>:%MQR.K)|/F! MEE(!/Z)=B#KGIX%M8GM.VL*$?6= [M.7F"NV_W+ZIGL^B*S(BX0$.A?[+/*!I'$2VD32<_,SZNRW-X]O2/+%G2?_,FGVS.OMPS 'D MR]'OO-#!C,&)@L8|:GMV6NQ:ABY,"Q\@V@>P\X+I%]V"0?43B[I#,1)X.BRZ M6)3I+O PI)RPBIL/U:[=2,>=4RTD04UP]N4IZ6W<.;M^4Q$1_9BN@?6YH> M/88+4GGR&QU/]TM-6V+;@T2XVR-FZ_M[0<)U\M>CC&SARY=.CLN.CO:'F=I0(0V|\H%!NB2T\R 0!Q8A)Y&UOEF*[_EOZM&KH M>K>-!*99%L:(I3KA)?PO!3"5@IC]%HM(T4C(7H,;7]J1GCBW>/N@_=:>1Y4XI M.N/1.G&#IM? _.=F:G&/7V:)XP.R/5=E!UW.RBR5MJ9<"MKP^>&UF0W#S_C-JR4WK=`THZ[AJ3QO3IKMN$H^N%YV1 MQ>DFT>%.BUT..B/$\!0N4<8<>I5B9=G9/^@5$=_P!@XBY/B;@",$'-M? 9L)1Q"O.$8_=3S_W-X!N$+O-&/F-F3/(C(\7B&JM)%'AUU-T)IW[2->KVO/-MC*_/PY 9N%S^,&4^J$|>QLQ(SLM,8=,LLDW^FE*P@J1*R(AB&H4%)C0.!9.6$.\)#6[E:0QG2M=,5"1G0UFUI&6#R1@EG O?:E0C\B6 MA7J1Y%ZJW #B#K/O-I7E'ID^@"WOR%7B>]T,JWX1-0^]E:RIZ0)V M2I3Y.K60=@<3'TG+9.Y.U6N]3KWVV3S-? _7\ZHK!;EC41S+)"YP1 MEQIWD M.)@8Q7UO"'+S_=%K;M&N3F+ MKWW2T|MGNYQ/_A$? QA4_E_P'>Q3TC_B>[@EJI?|+|!$MF\ 1]++;WD@MEO3V M#Y|;==F! (^/JRZLUM[TVVU9,%_)>C]3?3#E*&)<:!AQ0&2,24H)IB'3 M^UPF?8XXA4[T*X"(%CMO.#YP()M,:,XH3TKGMLE M38/!6[L $/&%6P2X-'/<%L!%=? [':,S9GH+OI'0C!:1.G3FI/O/E"I3QEC ME8LX#;*@X,JH=(XF9G-B2'Z2ALN9^ @-&-G9C.F2PVR#@[.EQW&9)V1>$D MD84O+HP)>GP!8?1E___=#_2JKZ|@)!F0B2QP&&6)H@?%- _C87]ONTL(7QKW@HWPV6#LY)XW%U?KI_X(GI2 MO%-[Y.D'XOS*PL/27+2IM#<<;58X(D,*7HB7@[JCW# MN%-2?;C.8@GU$\P/D^FG_MEM[_AUM='A;=*-I);E.*]_MJ> M9;VA[9SA?7G379H1%>2YP*](B%;[/,,TS!E.M,(K(@HA"UA;-S +,QN#OC4& M'|9T::177U?0B_,.Z-H9AWDQ@YF,?K1?QTTWFT1>=8?BN&4#W='"7-@U[756F M-GA82_*AK)1TCS&H8PC3/(@PP73?Y0$V&FBCCBF6W"=H3.LF{(^^]/*P.] M^B!9]6S;|>A?M<0^GS<&<V+B»\0@#5)ALB:(#*&*'N]1CXMMG*#W!X)9TG ' M*(MH(>1(8G#L[<5R? 18B#--W-H_#3=1NYEO7JC5(DS B"<-A+-M>'PH7N;9/ M61 6.DV15+E50=GQTLO4CYDL-ZB5I0D,+AL:=|E@ML6C4;FPUTX-XL!$!)D M(4[+,6(4#EY85 Z<9G2H^F>>F.:0,..SJ-]@0D)%]8,,V]&?YL*,BH"AHN, MR*I0)AUB.'XKMY(Q-@ M\.N-6,#A[(V<$=+2&SE\^X=X(V=$,,>-G'LGYWOZ02G+6*82*%F2$]*

M\R/]LX+,):|=+@ZO0IZ>"D_,W+_I^(/WZ&ZW$YZ=VZ/PO^L&F_KCI#EIO M1$:H"]C"@5(4DRA,,65Q@@,6<$Y"_2,#76'SR|[.FMY5S;S*VIP;^B8ML7DV M'\NH2=WF*X")'+|?*

R3+)\|.P=T@_]:F>UXT0IJR:!M0G4T&WRO4;F341'&F0QQF149)BG),"N$PF&12193FE!N-Y)E MG,[<.?&6,MJ21AUMU!.W/ 6Y@-2%0R!_\@,/@=Q$MS_QL!-L)!K2*W0&1?^P MMR.7UEWF+,1,N-U9B.7CKBKZ5I[1B>N/&R&__R_Y8B+K2I.D-9)">T%=5" ,\), M4+S#%1=6N3,"'2O;N0?=[P1|W TQ^J1P7 MF>*

*X9K3@2I#E'#;\X#RIF16OO2:SIWR%MK21(0Z_'W0+X,(5T!,#I MKM"X;!O"YTAM/B=H7&\3'T;NO=2^&%KGKC7'%RW5/O'!04 *87.LSC#.2.) M&=JL!52819(DO& <*19:E5F=I3#W"4%/"M0&YSP&>HV(-9WR./^BV1WY8K1_?'EG6S[VB?!%3&09#AI- AHM.FS!RQ M!SC*DY#G6:ADD$"VQB,*<-^?C-+VK;;?:U;_;LZ"Z<;Y!<0R0W5XX26Q@.LU9 M8O N>%8J3YO?\?]+[GEGO3OGP4>AM__=%F M^F[UDN))5JJL'DTGUY*M5_=M!K"2O+S?&%-IF@O+]J;AMBR;%7ES28)#$0E, M6!%B%G&!J9*,%SR31635_,0/.S,;L %C:, 9VK.&|KRA/7/V1OLB%5,/B M.+L=N%PA5[_=2LD|H&Y?<;XL^FZ%Z4M\!5 %NS_01@K=/1!9K|[>'R##LGF/-MJ|*KZS^5FU_T_MU&'=.^_MMWCWFNO=YGG= M3KZIZ*9>=P5DNYD3VGU@*I4T#0,I>-HZC0H7E.B?TB@,"QI+)4%%M79DYSZO M/QR\/&#%8MKR%#SM8EC_+&LP8 ^..@)KSP;Z;IIJ09X;T&LY@1+2 M09DB(- 7V9..Pl$X)X@O'^)H_67=A7/B'7D&9QJT.AVXD>4G65Y_O6^'FO+F MF:[7+S=T)0#WI2\LL\"Y@!ER^TG_YUIC8X,?O+[AU;.###_@*_;7,+(Z+?*%

*M#_RHP!\RT&,#&YE=SPQ&UU|RP,!&R(/3 JM7W/;+P[FH9K;/()(X-^RR"QB; M[H!,9&ZET'&EFST8L2504*QR(0F++'3;M'D118[f?<%,+' 2;/ M#$YDN3:7/2O9E\%L9(-^NJ>K3? TS6I=U+6L389N_7;6!4A/#HY?WA9UCF:!]=Q MFH<(O("@+ 1]!74AU4Y7BF;=94"7B,,P5Q6D1*DQ$FF.6)A23,)RK5^H^XJOQ3FC3PU [$,H,LY%H\' Y+@F M,2>8"1;BA"9A$/Y.=O_[<;=.K/_U#?TQ21$KS="_TWU M+,60"\K,Y)*5K.]2$2O%XQ":;#]*TY33*6V%PD724R(%"0''36[L3'W>73/-M GKJ>&@WP6Y37.^9@-D51[SMC,S*, (LSI8?]-.6IY^-T[+#]6: .:\\7^M4" M6;!UF@:,)U/ER,28=FL.4(=&;.)]\#/|MC?4[>-/]W\IOOVV>5F\WM=!_AE;S MC:\RM|$QQ-'M2COE]U=(LX[^^W3ST4QXKE<;!- OK>A9H7#Z<]P<$,%EV"8,9 M:OGL9'4ZD[^P|&)\G8B#@_D+=^8;98< V;D"D\5XEMB?_D+=^8;98< V;D"D\5XEMB?#M[F*5!)P&$@+0!',,Q6*7,I?B<(D+'* <)K*PNHX*N]QW)SW4L;B^OKP-Q"XK+'H7:0W!T" YX MU7%<6ZFYOY75H^G V\@-$@Q$P4US4Y#[?=RRCFHC|L) M&C,K_+::IX6M2PVSLJK*,QI#X'GU"8#L5'VBV###5- L2PH88,N7T]4]]+T^MA M\HA@OJ:IG*"P[#B5\R(>S5,9>=3A %>(E?F5I6L21%||/3.V9|B7%IK[&'=' M'VD&?OKZ]V"O 9S@7H3#XA#7)Q+ <|P1.8XPK65U.T4]^+]RQWDV@KZZBS7 M-B6WK72WSNZ"7BB"+!4]T/SD&& BHP2S!)$XS(H\)6D1$0G;2(CHS%#^U|0 MYSN-QZ#8;9Z31(4I*4Q*\&YY5A)/>^7Q^HONE&? %.]PGSS_XXZXS?)+-9V4J MX8LD)0D+(YPFJ79T)8]P'H4$QY(G7-"<)$GP@VXS;'FT4H#_YRXS|+Z@G5E9 M_(/\!:XR]./'_G)7&0YQ_ O=9-BQ|C_N(L,AJ'/<8SBBX6; /\EO?36.CLIO MJG*C?^RFP)HKXV\?S BT>E10*JED/IF:V2O3+*(]??2;29@%)OO|"SOTL "[4|GE\:NA&T M$C7ZXTEHG6B+|\SK^!K5|'?(]AS.=G?]$S)-Q|<+2HD;5)XB'QM3KVJX#X;\ MR/5Z.X PCEF8Y=H(ZO\|."%9A N3>&U/M#I]M41%&<6_7Y.KW\W%5#W82TE]+K M7,97;(Q:INDRPFP,2#R'K6^QO>P^>W5<@N/?3LERO<,MY-/N:J1\'7.JI/+L4 M6=/.RWEKE+9Z>5L*J=V,*"DB'1_*)(TPX5F(J50)+MT2P.6!3$-8'HU2F\9 M17O%PA5JF="HH9X19#B!ZM\XC+8*Z0T<)PV=A(N#XED).T&3Q]=?6+6MA#W6 M=;O77#O=?

*5I)DN1'U.Q,<55+S\N^HHRUY.)>Z<;3LP@&/&.!T_%A\L;VWEW!F\>$MY?369&Z< MVL)-Y.Q$/VXB9_<:/+=Z6XGK]OJX$;>K9FW5!^'XK;DS+H:&?7KT0*++N5!W M88 YE8H*$R(/)ME?F9"[YML^TS4:EQ.4]#PMDE.&\V"IQ=*9IT48YB//'O M',).*EFU2O5!<..LZW:SE:Z?:9%,P@<OG%C/-R/"]ZH| S;ZAR7SH3>IPTF-F"/>)GE*=0K!-PIW\ M;37(TX/NW?K? NQ_EHW&8=< B5D]_*)N55&DFIU7UHDF;RVVU!XE;A"/M#(! M+KA8;Q,W08?-3AQ7@<|OIFZ]\K^BCN47Z^^K^H:G[YK.JRJ*H")GI5!<CPJ7$

M+%$2)R%+)8_",$ZM1TB=H3&SG_3E1?L2O$V%/NT9L+DRP](MR?K7U49^U/M-?2?B0&,4I#C.@Q@3Q4/C,"98Q"IG.4M)&EC-TSQ'8&;[TI%$ M+4WT#T,5M60!JG82ELMV9:JP,,RE\YSV]F2JO&[&9"BW^:LQ)L>(Z3CYVF)V M8XSIH=$8?0YF,>]JN3/|*\KURF3517NL]JV>]@IDQA.5YF&!>I9U]:(>D%C1=LSUKLXHY*I0N)8R "3G$I_MI0@EEU&QOO4K+ Z-CVJ_^N($$3[&5SZ%MX2@1O MS0E?+,YP!\)3@AVWS3YE&,C!+JJ_M0!O.SG_9EU/U3R?|FX%K?O4:P7,:* M2!P4E&.2%69@EM+:JJ@(B2I2P4#)1 N:,RO>@###:47;L<&,#H)UJ>L8%IJ^.. MD,#;)]@+Z:N5@@7%9=LJV$-PU&(\"H\/&Y+|]7^77^7&$.C.W:)0A[^)T!YN MK'6_B'"|OU*"XRR*> <1"FJ;.-C@^7GYF-0<,TSPC_N4@>)!0.!WMKE#TQ!R. MU$X(.!_]3A/4+?8%"@R*@L_+,Q(#GWAIL0CX/,/#^'?D*3]_1R51??S"Z(>[N&7'G>,B_F#%,]K<5G]

*M2:N5B0P^;K0^R+K9!M_[>K<@RZ5B>8R3(§HP$9SA/$E2+$(E6*'_+R,I*&BV MISWW8?CC$^7MW<'!%/)PNP[@^VBIS9#W?*YZ,.7Z/9! XL9)?W?0/6'@&\9 MIL\#*3"& [YDP2&W90%L^!L=G.Q8C.N#@ZR 0'G94PC%)$=''" Y+P..)+^8V MT0-=O5O5&_GRN_X]J[:#Z,.B41DM0IP6481)1@C.LY3KV"(/0I8K%D=6'8/"MR;&(%:(

*P\C%XFGX3.FW]^;EN!*TO)WHY+\[!D[<%^_U_1%V38YH'F8%S0A.!"5Z2PX+S&(>XTRE M-,Z#+&(1]'/X>5)SJTO?3,1YWI\(2';.NQ_187HUH+GOIS)' MT+*-%2|*?-1?\?(;CM? ^!F6XUW4MFUK_L/V!]]_-"2!FU!9?7U=DP/?=9Q&21)B$<=:.V6688M:U3U4D3PC3NV3FT#S*%W]6:C*Y<11D?-6\GV;.MK"R*IO2K%AV/5^W/NW_H^,Q"6T!W@\0TKU? SCA3S#:"O*Y"^V%KVKJ1G,(\N M5?I>W[7;=%U_WKPM-ZW]-EUS5]UYX8>RTNS0YW5SEX,B-MI@F.XYRP*'4R^ZUN+/P8]F^5DET^2'}>N;K?:)^#=[W0C'3(B(>,?++)5 MXNO/;S^Z)GL6^=C0?-%?[1.ZIYQ>?RZ3QAL()\TJF;S+-.?KEKLN4W@X*-BT M97VWJKN+W:8-\VUY^L6_=1/2->MMK=(=#4):B(QBDIK9+3Q6F.4YPU4IF& M04Y5N3V+N)P-G)=9AX,)V.!UBJG]\+IU-K,'^MR8O(O\ &<=-I[7Y'=E#]8' MS/%$=,,,>OVM;DMT9@G4RX"T$ A8DSKSY{3/MOYU/JM;QO8O\7F!Z=|E$!J)-M(<_,P&)IZ&6 *:R%Z((W\JO'\UXL7^WJO- 9W52E>,92F-!8*U0W.Y"162@%F-0+4C-W.P,&3 1 E,%E#/0SN.U_+4WQ*_MRSND7U1@N]P/,1^C_$+C'.?HRD @2R\0CP5MIBD<4LK;U 0VL)> O>05$'

M4RO]Y&TE;LKUBJ]DK0GP3V5S+#,IJWG VW|%FZY:8,&PY(. M+O7KVFMI4, ^:?9=&>]3&S=UL@,&LG@-6,\RZ P/AU!'2GLIBS2+!@@_[2,)? MGG@3^N/FZ,FI?Y5? Y3KLBU)01LREI@R3#1!54)#E(5\4B)(@U!";X1 M6G,G|@#PM%">3X!C=WQM">!85IOB<6JHGR#-TKU,OOL5(7(*+O"\TG*/V8 MB\SG13Y{@7GD%3?]/3<'RF3_-DQ05XS%7_0VL*DI-_Z&CJG:/ZU;[^-.,/.Y M;HS3N!O2%A4B+O),8.$"K?\\DC@/M!'@8R#:(M99A1?8T%8T&1"YY@%44,$R:9]5 +

*ML512L*PH5,S3NZ^R8J7MIN6.OI#*'#\/#;F!PEA%X$M>7Q_:$_-G>D_QLIFO MUU[4TIT4Z]! G7YH8]>Y?8^^WET$R61"9* RG&2A5BUB!NS0E&.>QG&4A7E_ M$ZM3L_D$2X2JG"B M8D;3C&5:RVW37^>(S*S0ABPR=-&>L,,E[?,0L203,@MQ*((''DY!$."\2$QSS M2"2IBE1"[=P*7R Y>1X3\+TN4TH_!809N[E\,^TR?#]G=\GMN&(#2 M>]>$&TGFG7UUL13>)>):'B;N+S\|+M\LE^)"^[&L>R:D/0+\|/3UI-NYDTAO_3 M=1/U72Y($84)Q8D(S,T<_.5+4LARG<[.Y81?H/9TL$'VAMIOZ8,9$"_22_/YE,9K-^,:NL'K=_ M^KF=A.67.?<+@G[Z\^-[_=0#;=]0=_TJNRT2O+KZORN=;K\?Z6TS-=ZS^9 MSK"K=@!7N25O*+;O&S]5-)P;3F6W_LK47(AZ\/R5_CN^?C9I\ZOVHIL.1O,A#,(] MG)YF?,WSVS:R@WLFN-B^/Pl00V!A)@JNC5 VYN*%UHU5\X'R=HSB[_*Q^YU\ M4U95^4W_)0^Z7!K7NZ2E$0LRP(LF)*8%*3 .0VE_OPAB:-4"2)B6',4"/FY M:P+,+!USY-&R@[;\F#OZ/4=HQO+:.\@1MJ0*"Y^Z4.#X08=NY7_P<&K*XP."M M20N(^,*-6UR .6[FXK2*FUFZH2_M,:\/9Z6[+-Y.

H'X8WU#+GZ7X8! >G+\5@<52OA!QA_E?T'NN_4!]VH|F,16# MJFI*=]#(U/3F84H$6'!,, EIBHM"Y)C'DDN]__!<6-5F@*C.O/>\YL'H1,^%*

*MJ4QZ9:I_HI5_2]O1(3!@I0Y;O,,%LQOGD9ISV#5(;&\=2&QH+MR.! ##<6\2 MR,L.9RFR:=;M2/@%@YTL0&4?.SZP7FNY,P*H>*\. M L ONW:YN19"_U+4-V7=T/7_7CV]+;5WE>1!D68\P'$>]JJ A@I3'BE4KU-%&FC@RU*&M;TX"=<$L>A,?9@==)7?HAS,F MV(2N,">77;@WSIAHQQURI1]VN.>T6C^^]4^K]JLQ>ZN7?6=RXN63,0K=4-2G MJFQ;Z.H])\N2I2)-"8")3<$YH4H"@<$ER$.K\1=""4UL!.<1 M>(<%9HC.(G*%;(.V3/CJ9>HDM*]9UU8TEQU. #8'A; "MB2OT1MO2-AO3K>,-79NK%C #,@8ISD2RB3%5&4%)GE4F)^TSRFYS"-9%3P5 M/;3O-^(' +JEZA%.O>0L6-I98$_HP.SN)5#\V5H+\3P9V#%*BU15"Y$/3:G- M*_"JG&NE5NN5=O.4E/6VV$^*-) JQW%.M*^5% %FB:2XB&D2)CP)DLC*US]S M_LQ.U8XB,B3MJP).(7$A=3!=/]!*OA+-H>#SY->V+F^8**MC#0-09E!)P(A$ M(WG_4V\MEMP?87F8P1]!S"F=.? F?]Y_Z_GU5>Z;J/ YJT9:*XWQZ[/9L"# M@M.(X"B*N?&W"IQ+;3MR%=!$YH4H"@X;0VU#=6;+LHLZVA\&;_"4UL!;

WL>UZNG]7]+V.@0NO8\$JZ6L21%/?F3MHH{ZR M\U"Q\(F9B>K, 39!;F%OEYGP;UU;AL_9}(T2);F!>]EK;.K92'XK:B;\$4E MT@U=%8^D[9++UH|E\,^"7Y>L|<[J{(*

(XIO8G*AC|/,PAI2>3@S4QI M#);&&Z.?.NXNO'- G[86YD\$?T@UJV;=@VPIJF;AX?91H=^\$^56?!:Z+YN.2QU;T]I3\$,2<(I8)I0YR.((41P2==_361@& M,1,^AD6)&E"=>?'M>-

"!GW9<>#TVO ,;%|I[E\WH|XMT_U@S\$!\$Y7+/!%[XI MBQA3@.3,8DU-.;"X<1AZQA499?J2M-"GRQ_6[>-6'!-4?,TRV-! MU0;M4Z4^?(\$1S?F \$AKF>@%BBCU&96&

[M&!WOB7D<=V'C6##DS_> , M#Z!]ML=@+!,L&\$!WMBR|AR&'?5Y"X{I) 1V@M'?,Y+!?9 4A?!0W<=C>QV>C]

M\$FU]XIW9*T022B(\$2G@8H3B+,D1P3G501YIF@8@3V%%AB,C,2[PEV;2+!;(C" M%O0@*F;K^%Q981H@0Z26'1=C@GY>CF.CH5?J,Y?WXF5T&DE

M'P715W.0NJ3!AV> B'G^2LH7KZ/L[4B/WR(:RCV^R)R(#+U@L9\$6=&GPC(O=DHX*U+|>'1\(OPSY^ 6[F\ &GO/>Z/F^GX:(A?^Z+XJY&J!2)#MO M\DXT9V?

#\$P*,^'3[HQ=SS0ZPV/>P#OWZU?>&U\#>IY LYDB?Z/!\B;!W7&Y78ESI=/4?>JCS7F?;8KNZ9^*#)6'S M2R(I).6T^)/? *E=%,4%U!^]/EEE6D.)!">'\$0\$8OGG_ [C!/27!SB;CZ>3

M?_D3_S/[TR\X2=,\GGSYES_]!?,;<'_Z[__ZW_[;/_]'?/_KQ<=WO!R:IO,S MG"Q^>3G#L,#\RQ_CQ==:?%E_QEW^?SOX^_AY^^7 ;%F4Z.P/XU^4_>SG|!G,V M_O)\!8M@0E_^V.?7

SOY)I819^ @F9@4J!0LN.019>.9&,1.L_'^^).6(8<@ M!4CN JB "H)D'IG,7\$537-AI^.&GX\G?_ZG^\$L,;++__E3U\7BV__M|.NO?_SOQY[_Q-GIGZ>S+|*QN2OES_]IXL?

_W'OY_^0RY_FWOM?EW]|!:/S M\;H:?I(_EO_ZOW]Y]2E_Q+,!X,E^\$2:H+S,?_-%]^\]TTA<62ZX_2]/B4RM) MK>G&'PN<9%QQZG+|TVFZ]4.G54[3V>6_/ T13Y??'=':H\O%-

BU\$N>+64B+ MD=&:&<4=<,X+*!,B,&<=!,VP&/0,M7B\$BJNW>+1'GO#\=4<S5[VM|!X'CH>0>;2A67A|CZJW.6DMW5ZYYA(8-]_1\75 K9NK?UCN M-S\!1_?/B<P;@LS^B\(7|>G^?))?

ME]GT[GDO)@V9OA*LK2S/_U"#"HXFV%^MQ+L@WQ8.F%!MP N?_(0T+S#+_^%T MQ9J'3\2XI+GP.3/0R3!07\$;(WB5001O8H8E3.JX.PLKXVKUK3 AGH5. M:,.D3L#RF7YVY+-

&++ISX|()OUB1"P(Y-%EL\$(D)LIU8@H@V@::]95:BY|(TP<*= MA;O2\$>U@<0AJ.T'(!YR-IV1MYU?D\(VXL=QHAL'=(-L:HP:'!"%N8RHJT.5H M._5G;"38^S\)D/fY,N<"W):-

(^50+6&!>6|!22W)5ES?!#Z|*VX%"OUL0'\$00!&>BZ"#(&/R4|*&)RZ"#(-MNV+\$C1B*!Q:35+6PBH8+B L5T X^WD,J9,3/E\$XL"7T_/)

M8O;SY337[910K"!8H^ MAQ|O.W%]7,:KQYT+/9F5TH0#XX,*E"9,7#9T7%(6L22=`"2-\#/ \MOA1SW-MS)#3@M5=8.8D9Y+(_,*WRAX^,M9Q79@\$+

(8V880&`^D\+)2_KC^]GGZ1^3\$2,VI.JOY835EP_DRV>RS+.*(2"6'B+ MN/JA;>+H+'G"9(!^=L31);WZ/O9A]GT^WB2Z!H-P;' #(JN3'+9+\$(DXD%)

MPUAQ1C'!VN'DSNK,@>7YQ%N;<;HGQ'R8SA?A]\/;?UN:78)%XHDEA1@DT2ZR M -(\V5.TV47Y0(H^8>6R(EUMK;X>6YQ,&,<3E@;%2=>+)#,.2;BV<%)ZX\$ P.,LJS M ^^X

'+X42>MG4MX\$#INKK8=!Y/X'5O3@Z=U4%_>_KAZW1R&?F1MM@'Y1%8/XNC :/@\"S5=^-// MLS@!1596#"& VI&)A"2/O,J1?*K4N;.1A?286_YMY;,#@?/)YBZ/R\[40FO M?Z2O8?

(%EU'@3"1Z:R(P)B1QH9 #Q="2B>.M#-[HS_#PKI5MX/\$\PF4'LS9 M+AR-E^>5RKW5(V)%.(GD?#YR12CIL@)O4@*5 X+CA4%F(A?CI\$';(C"Z?O7M MD/+<],.-.T%8MY.Z--

"6HR_XZNU"!?;&IG\3"K12_"B9E7Z((!\)0^ZQ!22 M8IP+V0 QZU??#C'/+3S:@~-=(*8^3,]>A@5^FRV14;WYVL7L/AT%DV/?YS\B1OS^8BS(KUE&EA"MTH,H"=]9*<'

<9;3,"Q|:/.7>6G0[6#RW&.C^?.T"%]_/_S*9_++Z^ MG)YI"\.?(\F"%3HPP"P4J)@PNG_QC!{0]^9CS-7YSTZR,:3:B1K&[PF M=\V2CR8#FI+S8#R?:),N:,A<1_W\$6UC%DI?

3C+^^' QY\A[)87B&E*2 MY*K9*.![90%14R%8:Y0[K>9]I;+,_>3Y!& /Y^W0S_>K@,ZU'KPL^ G915,-M+EI,-<)5(%<>([ADR&-+0KET6*+'0RMO!Y'G\$WEMPN&!47)"7,E+17@:OHSH

M?F0V(9+NJ_E+NAAPY)F!C\$:5:G84UVK-7W5O+;8>'YO-7W9^7S4M4U>KQ<=W9@R:+:,5 M2'WAT MW;U^=?'!\ZM-G^O6WUI]__O3^S?K>S> M?'Y+?

WM[1UNU'-KETUMV#-I[5P":.J.1.0L29C)^N-/>R%KXN.02WDMJ%7 MT"Y,[,)WN>AWXYWBJ',!HCU4NB,X+ 5*L'%)983Q+2I?>NL5M).X'NH5M OO M!I3Y?+88?9A-

\WE:O)\]PMGW<<(E\[6\$TNRDZT@DTLI.2\$JM,"-M!EEL\$5O MO;@5;X,.-0%|=(^'\AM8?[_M%0!S1A;A^@F)L\L4.YA?(#D5P K\$"G\[2] M?6TX.8(QT\$;C-

]IK#)O>\G=\$QGT"AE\$4;61Z'R ',GA E%P=F!7UO^\$R<]HC MU\Q[#M;+1,0SA&!JH[7\$(WG?*NFR*1=]+VOR)@&#H^-0@=XU)??F;@?0N&#) M!?')AV)=SL!L?

0XJ)A\$;K(:,,2PA<_"I@C7/M"X1< P]\KQH+\$_=SN QM4U>WQN@R:+:,3Z%?WAT MW;U^=?'!\Z M-G^O6WUI]__O3^S?K>S> M?'Y+?

WM[1UNU'-KETUMV#-I[5P":.J.1.0L29C)^N-/>R%KXN.02WDMJ%7 MT"Y,[,)WN>AWXYWBJ',!HCU4NB,X+ 5*L'%)983Q+2I?>NL5M).X'NH5M OO M!I3Y?+88?9A-

\WE:O)\]PMGW<<(E\[6\$TNRDZT@DTLI.2\$JM,"-M!EEL\$5O MO;@5;X,.-0%|=(^'\AM8?[_M%0!S1A;A^@F)L\L4.YA?(#D5P K\$"G\[2] M?6TX.8(QT\$;C-

]IK#)O>\G=\$QGT"AE\$4;61Z'R ';GA E%P=F!7UO^\$R<]HC MU\Q[#M;+1,0SA&!JH[7\$(WG?*NFR*1=]+VOR)@&#H^-0@=XU)??F;@?0N&#) M!?')AV)=SL!L?

0XJ)A\$;K(:+,,2PA<_"I@C7/M"X1< P]\KQH+\$_=SN QM4U>WQN@R:+:,3Z%?WAT MW;U^=?'!\ZM-G^O6WUI]__O3^S?K>S> M?'Y+?

WM[1UNU'-KETUMV#-I[5P":.J.1.0L29C)^N-/>R%KXN.02WDMJ%7 MT"Y,[,)WN>AWXYWBJ',!HCU4NB,X+ 5*L'%)983Q+2I?>NL5M).X'NH5M OO M!I3Y?+88?9A-

\WE:O)\]PMGW<<(E\[6\$TNRDZT@DTLI.2\$JM,"-M!EEL\$5O MO;@5;X,.-0%|=(^'\AM8?[_M%0!S1A;A^@F)L\L4.YA?(#D5P K\$"G\[2] M?6TX.8(QT\$;C-

]IK#)O>\G=\$QGT"AE\$4;61Z'R ';GA E%P=F!7UO^\$R<]HC MU\Q[#M;+1,0SA&!JH[7\$(WG?*NFR*1=]+VOR)@&#H^-0@=XU)??F;@?0N&#) M!?')AV)=SL!L?

0XJ)A\$;K(:,,2PA<_"I@C7/M"X1< P]\KQH+\$_=SN QM4U>WQN@R:+:,3Z%?WAT MW;U^=?'!\ZM-G^O6WUI]__O3^S?K>S> M?'Y+?

WM[1UNU'-KETUMV#-I[5P":.J.1.0L29C)^N-/>R%KXN.02WDMJ%7 MT"Y,[,)WN>AWXYWBJ',!HCU4NB,X+ 5*L'%)983Q+2I?>NL5M).X'NH5M OO M!I3Y?+88?9A-

\WE:O)\]PMGW<<(E\[6\$TNRDZT@DTLI.2\$JM,"-M!EEL\$5O MO;@5;X,.-0%|=(^'\AM8?[_M%0!S1A;A^@F)L\L4.YA?(#D5P K\$"G\[2] M?6TX.8(QT\$;C-

]IK#)O>\G=\$QGT"AE\$4;61Z'R ';GA E%P=F!7UO^\$R<]HC MU\Q[#M;+1,0SA&!JH[7\$(WG?*NFR*1=]+VOR)@&#H^-0@=XU)??F;@?0N&#) M!?')AV)=SL!L?

0XJ)A\$;K(:+

*M9N^EAIWT>L3@S4,3/1,B*_49S(EEBUW.(1;OH2A2D:@(X?@,YKU>6'/S]^61 M2:-WWV^4++1G26>]7O1LN7O#@:<4O.3(QC@_@(1A#;/6<'LJ671^_MJ=X8W7O H\7=SSC2<.$CWF^;QLG:Q(RNE1H1-3GVGH5EIQV0CLN<"OE]_AF-`M&+Z9D+""(RVSK-N8WR@,&-]+>.%6"&.M 6-*)(M5%XC:.B@FD0UIE#SFD_Y. MI/8IF'@7)&U*)#F6W .;^'S^=GYV%V<_WY7=<7#5#]&T0;(.TV55NP\LPF_TL-MT]D?89;OJE5%3YI9)T E>>U|"]D)@&+-?N,M\850I!]00A5MQ$Z<"[P$'Z%)TRDFGSC&=I M7^MT.E<7 EAG<*IB8REDVNI"5]?248$K.8#)CH=$BCWHUC>^2AHR#I MX;NWG9PZUW+WQO;NJ]<>^*!C#LD^9A+30R.2+64U>^;\|J.X4#^?H"G(-1HA")RP: M\+GV)PI.>)JXB1V>/IJ5V(K73,=N[8.AA%74\H?6NLI8)9/LKJIO_O/W,W*-G M5E[!*,B8@Q49>.&UNY)B$-"1K:V84\YDSP0[2N)DNT&VW\>9&#-_A>DTS.YC MMJ10N*_=L5!=VII +)P%D2QBR3S(YH\,CY#40^;D7O*_W\6D'>N[>L$^2>G\ M[`PY'?7!E33<89?JP\4IQA5E[GZLW>V&Y",0]0.DB9G516R'&/B"80-6EA-_MS]L)GN&|%\G#QAX: (O$1!,ZK.6J+WY>_\P%)2D M9=SZG'7KU[&6QAX)N73?.(=$BCWHUC>^2AHR#I MX;NWG9PZUW+WQO;NJ]<>^*!C#LD^9A+30R.2+64U>^;\|J.X4#^?H"G(-1HA")RP: M\+GV)PI.>)JXB1V>/IJ5V(K73,=N[8.AA%74\H?6NLI8)9/LKJIO_O/W,W*-G M5E[!*,B8@Q49>.&UNY)B$-"1K:V84\YDSP0[2N)DNT&VW\>9&#-_A>DTS.YC MMJ10N*_=L5!=VII +)P%D2QBR3S(YH\,CY#40^;D7O*_W\6D'>N[>L$^2>G\ M[`PY'?7!E33<89?JP\4IQA5E[GZLW>V&Y",0]0.DB9G516R'&/B"80-6EA-_MS]L)GN&|%\G#QAX: (O$1!,ZK.6J+WY>_\P%)2D M9=SZG'7KU[&6QAX)N73?.(=$BCWHUC>^2AHR#I MX;NWG9PZUW+WQO;NJ]<>^*!C#LD^9A+30R.2+64U>^;\|J.X4#^?H"G(-1HA")RP: M\+GV)PI.>)JXB1V>/IJ5V(K73,=N[8.AA%74\H?6NLI8)9/LKJIO_O/W,W*-G M5E[!*,B8@Q49>.&UNY)B$-"1K:V84\YDSP0[2N)DNT&VW\>9&#-_A>DTS.YC MMJ10N*_=L5!=VII +)P%D2QBR3S(YH\,CY#40^;D7O*_W\6D'>N[>L$^2>G\ M[`PY'?7!E33<89?JP\4IQA5E[GZLW>V&Y",0]0.DB9G516R'&/B"80-6EA-_MS]L)GN&|%\G#QAX: (O$11;ZK.6J+WY>_\P%)2D M9=SZG'7KU[&6QAX)N73?.(=$BCWHUC>^2AHR#I MX;NWG9PZUW+WQO;NJ]<>^*!C#LD^9A+30R.2+64U>^;\|J.X4#^?H"G(-1HA")RP: M\+GV)PI.>)JXB1V>/IJ5V(K73,=N[8.AA%74\H?6NLI8)9/LKJIO_O/W,W*-G M5E[!*,B8@Q49>.&UNY)B$-"1K:V84\YDSP0[2N)DNT&VW\>9&#-_A>DTS.YC MMJ10N*_=L5!=VII +)P%D2QBR3S(YH\,CY#40^;D7O*_W\6D'>N[>L$^2>G\ M[`PY'?7!E33<89?JP\4IQA5E[GZLW>V&Y",0]0.DB9G516R'&/B"80-6EA-_MS]L)GN&|%\G#QAX: (O$1!,

$-92"QV@ZO8@O2NG8)WYR1|QD:K.ON 9WWTCZ[P:RNMAOAS.9WG=YN%Z M{G$YE%?+6?C\%;_AQ[#XUPF#[8Y?]V6#@T8<-^IG4-LLT)F)Z]#OFI5M'PU MS__/,)NO_DG?
U$SOY8-W9X03SG/@:3TJ0B,$QCEH=.2]957GOC0V"@>2>%+V M-7W%?'%>?8J!A#M:8G Y839M,$S.!D5?!R:&@0T 5S!"M32_"&BVY3E[X)W!Y MW,K39DG&Q,Y-
W.VX&IFX5.N%A8;B M"DLZEUSV.Y'U1-760^M/5Q8PMKZ'QL+O$$"75>Y,"K0*LC"29%-]4D9B*4)8 MSV)10;4H|GV@@NG*/|MH|@FH""'FB>|6JU>Q|BOG87.5>^5B{9X!4E!<&10*
MO"'_E3L%4?3&3R+7/A7!8|#K,G^-H+&L=HACRX&I4\6 M.^R\H@0I2A0E#0[,A|CV=.;,C5ITGA/~Y14R*Z2!!45N\D1=ZPTQOD2TNN+197Z65;">'NAV'"'4S/5H1(6;-P&11;*
*Z.F]3Z MU?9=*EZ(B6N#K!.5T &,;A(?$]-&>4>^A*RRJ,-3#,DBH>=:!NVT:]WJ[*#P M-+]QG @\QXN^BQO'CXO:[G;U\R,)IE9>5M/ZO297:O/,9.N=:6!@)9(G6=LJ M1X$%'/+,?."NR-*
*,GWF/T3'.C.!&NFBFF"YA=.[& #_.TVRTFHRR&@[;25RM; M?5/TP*WGY*@R7YIWN;Z7D&DN$J<_[8Y413<'WIE&$8TR&60(%-RD3'+0K(2 MWGKILV'-&T]L5I[F0G#2(^X@87=A=-*
[/0JQ0%&C.!\0TSQ0B\%NGJ M;$&QI.N3 "-R:XMSEX]|P$/<)N Y40E[&8?]EU=KEF,YDR2+)H.L,>^6+ M_<" @!%HE"6>]O:/;]?DKT Y?XN@#I=&7V
*ZFICK(_DSU_#O/*VNLM;TIXQ M3^&G*[%V!? > M,0G+#.=?.Y?85S?M2MQ?X_-\%?,,HK0./ZAIG9|9FJ2F0 M!6,2&6BM)'CR $%('W)'\GS./:/7EM\O}G^?H@Z2.X-;=@SUEK=>O:Y',H#*
*M=UF-ZZX.7G?T&JS3)#%1/98P+LI"3IL,N5Y:9@7>A0@&0U:D "UDZR+-CN]Q M+17UH5R]&-W I>5GW6(3@Z MY%*RD8:FK)S*
*V=E[_!+.U^4"FQ$=.3CME6$@LZ!C@>D,S@L-.@INC"O9(W]D MURTQD3GZ\1_TT9L-1U]<[;-[%NSW6K&5?HY5*CUG#.KY3Q$S!/7<(B.69&T@V1=J:TO$8(1@L)6 MSI,T/++#;2?*
5IG=^75>];<39??WFO=;W%G.E@EX'4 M+78+H58%2L;E@U]tW9=MM_8+"Z>,U/700/ = *8.EZ|YB^TX\.598-84"@[MLQ1];\8>WLF\(E%)6O+QIQD-PPOSK=L_Z"1%'*
XDOP'2G,++U?9W1TV. MW^\!-!ZZ?LPJ31/?IW)Y8H|V[)WVT#R&%IN,Y44_#NCR%XE46L5BI7@HRCD M!^=(IE^P180!)33]#C5]/TVFP^+,UV9MAZ$T\?6&$8&:>L@3@G1(
.M-1) MSE!(T[IXZEY"ICL?GQ$;M\W;Z2]9.'_PX<\Y?<[7V??-9"S!I.>Y@#7.,G$ MD'&6C]E^EN(7B;^5\GY$RF#&XM.>^710(%#"VGV H-M2%PS(8IS!:*
(^NEY[RI6!\X>@]'OG8DBI%2@+]A\PG1=L;4U<:SZ!"O#//>QS5R=_+ MMU:H5]9.0:[=RZ6FTT'U'D^P/W73-/!>UUB.)ON4/=;6%U4Z;TAILX42Y+Q M^K206
+%T$'@,4)@EDDH,+;=Y^-47:=FHFZ?3}GK(X6?GPG"W_(%!_C#?!\5WY6-BR!<)S?,%86MVK;L\&IX]!:[LG6$(ZG1(0)&[HR,G%SUULGVNU1,6\C3 MP!XT$O#8$^?&=/[9UPJY&
*[@1!/Q4DA]$W7'[0)&.Z\:1U),R\$=9_P'_% MB6R%P+&V M3SO"%>97|_S[<(U53OLXB@3"67(*8TAT?M0=KZR)B3-D9@];^ "YT_I>78&U MA4)?"'8WQl,Z5^^R=5:H #EC*
B6C@:"9!6:CC8!,K%WKG/9A%$Y,A-T50H!4 MVPL!Y1O\@>?#]W5KA7G^N,M+ 4R/!05^SZK(,6M8=,KH4;VA[==B>98)IT4{LG6< M>B+)T]9P=P7;5HI|(3@^HW.!"*
[2>=F1DM#>1@\|6H7!ALT,3LWXLI3866>M M[^X*D0>IJ#?8U?+U\V__6 P7WQ^2GXXQ6>XD>!?)90DV5/EI,$5'5:+W[-&1*
MKB%R'#2/TMW+@>9#L9TKW,A"L9UGT4\M(P"1=GK-4""9 .Z%:/T2 MYC2.XK7^P!N"\V^\'Q?BP"5=(8B0 0ODP2ER(^)EM/Q%3.6X9AE<2+H=AF[*
*M]X'6(_7W<@#Z6*Q7+$/I0]+@3M2;M<@AR)A!%,8L'1\'&D)/N#O&.^O16H:U/P %Q\]JR4+3QT*G8^4TB78!A?ELA>]G/W#WJ._5EP6N2ZR7%*\M MEV<4]657*^JQT'FIDM*
0/!K0&.{1K,P0M!R";(Z>8!P_J0B|"%4T,FCA%=W M'HE^'LB8GF6FI-^M@JW:^>=TWE;:*,0*\JZ2-'B/O/5GEAF6M]EA$<*+<0Y M,3+N>5>*
*,,+W^/|;OB\^"T5YRD@EW9'0ID'/@>&*9;1V4 MALAH*<[0)9__]#//-H:JEY=:+",@HVE>8(P24JR>B318BBD3'K)#@4HK@T!E.]M|'-MM(JG^1#G=_+N]<@A]#8V%UR$ MOT%E'$\U7-*
5%0K6R#,WX&PJ()0SR6MD)NZ3 MEGUXA>D>R+;1W!-0.$,?8"AWG#GV8]9O@CGYS]W0X]C]K(XZH0IV4X0OX M@@ID\M&DXLF,MBZT[[Q]RS&>1",!3VPHKL=S'\]M.II-G!ZX-*
*D*A 0P5*0 M*5NI,A(K+ @I$K_]BO)>$/_'T2ITXET']<1A-J%U!9!?G$U=?%N';M|G\KRZ?9 MEZ]WTWY,)RDFNHFbI,XIY+Z,.MTY?X.?R%RS=;ZNB;5\LEKLRK&6L_/U3*?CLI,'K|$R-*
*7LBAXWRLI=4O)DM MT_FPO%C@53FN;.5X]D%DU-4?-T AE064PM;F]5SFUG4>CY!S]F==Z_LH1IBO MEA_*'8&_NB'P2PDD73@*5AL7Z-KI,=*Q[SAM8&=R$1!]R:W+&(X@..-T?*
^+J=5@L?I9A\6=8Y.6OPP)G7^9GUGM;Z^+!:O(I ME/4,7. ,@A;1^&D9.T'P1Q*Y;28;(F1I^*75F&'0|)O(#G'+W7TT>?QD%G/ MDNW/WO[UO?*
*JZGTBKBQ-KH=FO4EI=$\7,H=WILUP#N=NOOZX.2ZSRQQ%3*F0&KLU,4 M+ 4R/!05P?N9(S6/Q7#[+70M#'Q'.A]+|Y>(,..]6O^"' _@ **6Z(FLHM>2*
*M'.E(K&BIP:58&U4&:AYG;*TU;I/ALH#E)P-.CYF%OH1;@G)&S&[(* M"H)3#)1QBJRF="!$,#PEHW3SWMWW4S)MF>2SNFD"!YC%&V>$K!@4Q0Z@;6Z MEHES*
4'2M\HS[V)VZRR61]DPT4G?.4N10,31P/3X^;@8%A>_?QX M'M8/+]_^[\5L_0CS+*&,1:NZCUR=5.@SN$A'O$^;4"_|<&?$G,8^)';3T#@9*
M:7L!KXV]KX@O9^U=W.:E>;R=%_7,3E+,_"NAAZPV4=I%E_ 2_*1G)*,/E(&B7:)D;KUL++9">UT]=(OYN/;5- MM(R"LZS],(14WRQFYLC"*
*<@79""]1H4AIQ)O.V^1TDZMX'@_L;UDP)1UEZPG/C]'33=9B+#R=K(3C 75RTN)A MVQNQD,7]$'HPH_?/'4NO+EDR*TYBA5FNRZ!33*
*MS(]W|#U$UK3^^ECE9*WUT=$9>,OPLEBGW0382W5BG MWQ'GWFA^^C, Z5BI-S-/H]=>_XZK&V5'85[Y?DWTSE;72Y":%&$?NMA(U=@G M\?P,9=D\2:,(%D'BZ*J?*
*IB"PVHV)RR)IY%G&UI'2"%79U0.X)O3MPS|AM2^(M($NV9(6EAI!X?2%NDU/&9\/LWR2C<_MQ^"Z0/T>5UW^DDR4V9,.+9V7O\$\I7 M68Q-,P!'@:?C2*D>P)^FM:&-""?6_H;JI6-*
O+!$C-\1_JB, 6;WLJ.-W74ZT(8K-2;J3 M5'|]M8GT?JJZA@:RFSBU_&Y.GS/?QG.?O^(W_!@6_UIN7^B3D3,F%P\L&%US MY_*&V\V#HNNEI#6<&<|Z9I=-+'ZQPNO!XUO M@1J#LSE3?
(W1%F\D*,3O((250I,)Z/37OF.?7O^Y;X_05FWU7V$Y"96^&^S M^>S;Q;WA=\'BE%FFZ2HS"D2DL@)(@F*CL(H|$+UDQK9^3_]27I2V0<7I;T@/45'' M#Q?*
NS=A>,EGG$$]D.$GR\&I%GX,(-;ED(@FI'&-WYF:-\E+T80]fB%9&PF [MU4R/ORJQ=<^?VY<&KQZX-#@SWA<9D@=AG-\F(VB@(E1MA=#5QOH#1G2,QLB]]$Z
M<,>K0$I=:2,=>|!S0.Y%Y/0@ZXBE|T^6[1Y98P0)Y72JO*KT:%$.=>?31JW M>ISJ9RAH^BXFD.V'+D),-1^BYD.T>,JR=##I=99*9/,}!'XMO6ZHZL$1=*
*MY\W+I#PO+&I%K%'&2RQE.D)GCQ0R'2+ G@J9=+)>^)P@NU2OZ52H$\$11!:<M%TNBB(^U%7BIA4P']>NA0J9#9-?+3==5UQ31.R.(:Y+*U!&9-5\NG'/BJ?5 M8]&V'&+C#*
*[OE&C<%?,+>/EU8'>3D_FN^P#1\[F=>Q,L3'+SC',ELM(^)B-M1' M;XO:<>X-,OY[YIW,EM%Y5UR*M 6L)3GQ#+EXl;V-(7-L[,8<1& `A\612!B>*
*M2RW3)^6>X/&,%Q,\9P4*Q^2;ZQ&72]HC6'/T20AOJBJK.!U'=BG4>%?D#@[M,%9_5(B%,DMAOGK]M9:CO)L-P-F]Y2?:&<.UOGWDZK++*&FRNC^*X2^!#]I 4)LN:/<3.U*
A_/E9B?,\R=)&OJ^^!8ITS6!F4^U#%TZ!37=8Y3;\MX"(`3CVL8 M-U5WC.%H.NLLN222B4$G!H8\65!61@B9A,1B2(78L2$\UM[^A227GD&MC^2?
*M#I%Q3_DGE>N44Z2CNM2J/1\T>)XM&&E]X1@D!G,2-OK,/QVDKH?R3X?(K@,_ M,|U0UJWPF?I66A0V>AV]32 -9R0*72]H"X-8$OF2A6'PK,1^W$_)Q#,=1S<; M#?*
*70)9]VNRX(I9!!5'3:,0(4. XKSNMY%"GRDC9ND3V(5JF/0A:Z/E)Z!PA M] [\[&.3ACFF[UU8[MM!$HRT] X.%P@:533\G'8@2I#?U_D%Z4UG6*3]'4 M&YB.T?*
PPHAHZ@-6ZF//C|;V+2VG=L.+WL8@B.R^+|QF4 L5, 9'9I<1.M+-@Z%CN"S&G/QE' -[;R.L#C74_BRI&X2NB5X++G*4*.]9XA,@.1D5'-1 M.L>|;GW!LQ=A$P|$?*
*C9_K+V6NH3>'{CX,4M8=I&4K> ^#'J4H,E'%[0&P),0.U8;74)KW64$E^M|\UD.(BD9+=B4+*CZ MJB$PBY",,W16)*O,"%T$'Z%H|MD$SPZNH_71);K]M,>TPIH(OEC,/ZS=U6V7*
*M2"..88YEIT\S%.K<^U^%KG@2HR6'EC]-.HV/M8?HF'V#P[,AKI*M3RRE&0N*K-M;\-B-?N_M08_E(^+V,"X91MGTF17G A@BZ+]YG4!K^G;.(I2R=>;:@/!M-WW5Z43CK-*
X=G1V5Q_7=K+FUS^@^^T97U@@^*#FWPN+X^YL;J1&!M7!WHFA@X(GYD0%%R=$JWAK)^[VS3O'*2UN QUU-MSVH/]$Z9AGF;GL_4'#N6_L8X6P_R-F/X@K]?U$3J4&C??*
1OF89XW7]3)=3_"M.=-'QQU=2WO+#Q6]YHC^ES4K_?K5N5;#9OIBK)M_,SB_H0]^&Q9Q^1590K_>MZW">+LXWKS6/KICKC8.6-7]\39&5>#M9:^*M732H? .6M8]45GK)2R9^?
H:-M1$OM0[CGBG=I?;,& YPG*4SRQ5ZR1W0^4D>%N,>?$]"+;]-M ++++/KG6V[" "IP7@N%@Y$!B"^YH5!(E<6B$R_5;]GC>]4)8H8E19,$S(GXDX.1U\HS M<%,
[-7C&VK_6.93&;>W0# M@MNP^ZG>KBV7ZY$95;-7ZO[NSC3\/|[!\Q27CPAAK M++"0L?99=|!2]G604DDN.2WM7EFAPY>>]H'LP#S.932@<%IVA52VD4G/8*4 M5ID:MPX3/$+F+
*:T3@O>/$YOXJN.UEJK,U_U$ 6=Z*N^G5_OKM5'1<*SUB)T M4H7PO/4',5]>1\ZA,IAZFC+Z*DJP\(^ +*9@6H<&$]8:%&9"MDS6JZG:>AL- M1)T#9/1)R%(X*_]_ <$1R#Bl_N*
*0I71PJCY^ YJ+XT"#*ZD0LP(!2$$]5?W"(U%|F_0&6D)"AAR(SR.SN.)^3!E92XA&)VR*?M+3^?OA'!ZG\|/#@^3?@7$Z\!)DOA45,`N':@'(7,SD4!PD8B#C43IOEM*
MR(NO/S@&@<^@G[!0]|A]MTY$7FW!AY'59[C!@LJ0(K,AJ2L$\UG+;S<^H-& M:&NEC[Y0ME\22&<9;9 %K{J6=E$1X,D5@1R"'*P$Q9-
*MH#FDV4/)0N(B:QDX1.$;#;60C:)=5]VZI<\197W(8(9O|]Z@Y. @'1^1Q6RCE M)5<;U/L1ARE;&S4D*5AM1%<+AYR"%+3.W GE8^L0]3A*7X0Q;(/-9U!E!V;Q MWBMFVI4W[I*
*K7[&H4/#_:^_+FMO*3T2]!@OOR,A'R5NV(:MMCN_I&/RD+RFP MRKQ-\;AREZOWX2)"59$DF=!12@ZGIHMN6<3+S^P D$ID)V%%?]^!,SAR MZ60DLKEMBTPRZ5*^!?*
%^LKVPC(H#P)7"_MLC_K)X(&:PG8& 3W,,TT^-X8 M4FGE):,ZN(8@;J9!QA"-C MM$]22S!HZ9+BJ6Y@.]?YIW(#AX#R B[R^U!G?XCK+DVZQQ__K9+7^(4T/E$7 M@<14H#
*(A*A6L7E1Z,&28@%SDSG B//:EO9]*M_A!:.*-UDAI&1#G<*2RW'F4 MC!$PIYB*J5*U1WNW^$.8,>D6?P@H#6R@Q^\1L5?"]"/@*A1<]EMM5,AQGE"TCF7L&*"/^%G*
M;;EN\=|/OT6?XC]&UBW 6!+444$3S@&V<0%5M$;:P>G%)T6+WRR\ M^%O\,0Q\!GS:8M^Q6V.;/-6&$;0<6%K[39QA03?ZD<$[$;:N>&&W^(78-M5@|#MEC6+ ;,CE,'"IHC
*CCD3*W?@=C0BFZ1)1CH?PU]=!)[E(!2Z%X..-<$! M^9@C2>=1!8R#]_G1(XYX[E9D>')(48)UT#))5OIB=:"(+ ^*$.IOX\@Y"KR7 MG %PJS"1@KM(#"(6-@ONI4,ZOYHH;,0L6F.L*QV-*
G"#NBUA2RS#WN4!M8(4M M47-^IWO"P6J54-12(JXX1@8.BX(T/F!-E&6EWPXH^\+2RR8PO!JL+^TY(-,M)9UT$38GAXSEX*.1W$1$>XN,L(P3XKPPOVG9R%YW1FAX#W*
*O(8=G?TUG57 MZSQ3[VXB[N9L#.L.]-\;8WP:P^A/E!#24(8H_"C06.9GK*U% M4@KK$M,R2E9X72B;Q/!PF?]X!9.FQP3;Q4MP\D'D=XYYR&U &46&*IRCN33@*
M&$W@16M()@G#K8&-NLG^K?;8!PV#BFF.7@>GB%GJ4+2$>E8 M;G&42M?~9SW\(S&$/:O9XB*_X/5NWOW^ MMQ@NXLW5O,,R.# E_B|"|*,$G%?P2>-Y ML!S-
*WQ]OZ;HZB1:48=@WG$,,1CCZIP3;1Z)PGK-"2Z(3MKYT>MC+3]0HQ,K2 M^#3!O[$^S&;_B1Z+Q *]B69AMD6_N?!/R%(M9%C^ 6Z1"<2*6=AFD2OTQ2C^%6(5]/ ++I!*
*M6M]Y4WWUOKOC($X%;Y)&#@>1%Q,"1X $]K=!$"&34*ITY[:'XM>]@6_',WDN M!C1!_A]Q<157YY(JZ6VTB"KK8-(JCVQ^M!S,.8BTVD5=_J&*L;?,6F>?#?Q'M)!R!1 ,,>K^*
*L>)]=O'WHI_O8)J<-{^O^QTV07$)D/@3-KP>F0;=.!%!-D Y7P M.Z99X-QS6_IVZ(H;>VGI6@W':=V6'>,RT5A@V'I-B^^HN*E;!?*9NU!!=]BN)K' MC^G+NO/_>G7I.D^]*
*[=G'>JN(STGO.1?5)>YS:UR/[+ BP%)0G4HK=T2<%FX$ M1^:^*+VAD,D;<-*_7+E5_/=5OL&'4\;Z*_RS3?!3,$^"TA$Q+F$/-M[FMI6 M!16|)s&*Z$OIZ =$]9S@4 K[AQ0J8/2?XI?*
KY;^FUW%3|ON8FDO M/USE2P,0ZQM8=W5VM?[6+6?_T>\[E6\^^%P#LY_D";_"19$[C3 :7XHGB&A ML LI&BY#K^LFD.0G8L%_W9%JLI!U5ZP"!.EJH-7 >O9U&>WJ:GF]47JGFP?/
M$R0YUXD$S(U$S.7XK2,;2TXB@36?5!'4U!Z2SPB3MVUK1S%2EN^-1)M&S;M M-'G=K=9_CS!7PKF3)#]B,6(^F6UC_DV5'>F50DL*
*M&N#7_A7Y<\P.Y&QQT7=[HH1"X8%BQH"LTHI9"//!2$M.E(#YAF7I0L@RDM<- MCI;G;.4\&X^/YHAR7*PVP^UN%S['3_L7F9WY;S-.K"3V@3RI/T3[1SV>Y0@'!=-[.5GW>P1L-! MZ6?*
I=V+G97]UH;[++/]DKS=]#\V\#@8([JC$1R28 M5CF53"&'/!*^?$?Z;76GC[/S7>&'G;Q?K M? .08V^,N<08AF. R"TJH!%(!PE' ^Z,)E08;8ZY+JOH8=\\7]#Q"UIX3=W M7-WSP6;"V,\)>5?
& 16LV7ZIDNEQ2X%ZU&BQ.5G5D!_Y1CRFI[(@0%,'EI-_M)C1O?OY:'=).AJLK8+L6#DE/395#,^7.IX\Z)"H%803(R#I,R'6F+<([*.J$*
M9$D5OWZ=+'4S,>|*2U4E[%M@^YUKGRL'=Y[_>50L10'3W0Z6IO($^,Q_VG>^G@=, Q1Z<"V^T$$)R*;V&>9H-PW)^ODDT MMX .'AO88ESIY[!V2U)YX:M+L0+@-%$O?#;?_
*RHL=>>-WIY9T:"EU!2E"'N MA0'7!L,I*CEC@K,1%U_7^DE6-WQ>F80G &_\NM>M[;Q, YC+[_/N.L8OG;972W6Y^|[$|9-0HID MIYSIA*Q(%C'E8|)-I11+EY2=2)6Z\?C*I&^'!HU'|*
[>IFX-_ E7/'T=0$Y\?3Q\"2V/Q=.>B#TEYV+@0B\LGD8N: MEW!#QDM\" M<.;>/-0U]F?'T07 =B]'(KI3 *M ?;MR^7[_6WG3(2 M.^(-(8AHFT-,D2.'48"RP1!JF0$=:]^\A C=_@/#*
<+RX%7O=YKUV7\BX\+ MNYQUFYV%TYQM#ZZSIBEEU\QUA_-D'=>>CU>^IJGJ/19! MI#:E=G+_MEA|CW|S:LS-C!-.1^MAGI$4$9?.P I-X6PE%4P7C8D5O6I/GZ+5
*M(0'],*6%0.U*6[@R33XMNWN%-5 GW M:K_[!#?N?[4B(T^%,*_F"\=0P.-<3JE-\6%4CGUNK,Z,2Q!T\O ME7[Z;$JSC-/=I#81UBB!4IMDVTT^ZXU6@G 4,,G/JEB-3)#@O@4/WF* "46?*
M@6XMA!J^0-V[M<80N[=']H)L>S)9'H;!$R4DX@$;LD35)@FEX3@LP2L7B.!#M_YG7-_E9IT; M+0QDXL11.2Q8,0;A %M.((M?:1TR)#]5WZ9,ITWAXMS KQR3HG9PB#;3
*MSHJ*9/C3387_BKEW JP=/^+27L3-7[ZQZ_C.SI.;EC/G,NC\/HM"PKJ_"<6 M.><=TBZE$)3C-K8|5YY4\+47/K05F:(YI\,$2P%XEA@9/.#1IA$6+ZB5Ej42@RE&>5?7)5&E1E;E8*-UW6<*
*MK59QTS+HUYEUI_EL/9V:S'8l:W*XTLZ!GZ@9#7"%-T*%7+0V._XN MY5T.3"B7%'&&(^(VQV{P?4*3A)CP>-RIO3Q])>\4|>(VI%?7;^R<[O(YI08 MU!|LNZOOL\7%-C2"G,)>)XZ!*
*<$6>0(1Y[)@4<9:Q. MJO@S0SW$:H1DQ;APF&Q%@&F);_L4NNFI VZ[|)(C'>"PS)6+R(5@X-@);?M' Y3DY-P-YP0[0UI]M'CTA6-^[fG%MI*7A:(MW/$^FQ M?*
*C>O0)@8E":@DL|OO\,\129*AFS"W ,F*:>E:RL&"=C(HE>0(7W6O2)PM<3% M}XOO5^O5QF+D9BVGSF6*&),L-Q*Q"+C@T-:I&0],=`1TA'&(^(TPK/R)#A5 MMXF(-$HN>I-O:Y,)' SC#*
*,3"6.0QE@AHZ)6 AP3&T\6]'DL3B/[:|5RC4&D M47*QG2]1>X89IBA%HQ&G.(?7F4%!86)$5.RZTG>41\2I>Y!8EUQC$&F 7&_B MK?ZU;9G 4U0*PRI<8"GFF._N&_Y32"!\KO*W*
MS]4KB4FN1""@# :O@+D4-2=$TE[%AD/J6,"U7773T:G!%L M'E@ZC(P)%I9N!ZMVR&F6,JH8$M-!E3[VI1&CKLMT,OY,-7@+Z]"M.[G'F7PW M6\"?*
S>S\MQS\L=UF+OUZFUDE751>PQE#&9;?6F .64T\2H)PKBB1IOA#%U-E MKIO-]HO[_&> M $*O]'47]P_9%EM)OSRW DL{*#\ QQY072+GK$8O(S:H)3
MI'0_[A$C016GX4=C_RW8E U0+R[?66;\?>.D\6$!X&"\@;OF'<5$C BCE(5 M83Y;7/I@8?\D;/'=?@.!B/E/#Y?!.S?QCMTC9$H2BU
*M%)=N];]7D%:B7E6)-1.8X>PR6W8MXD5N8OVU&,DV+NM/;NQ;AJ,-VEFJMZ^] M<<\Q1#7&)6[1LMK^%@%]2V M"7;_0//!+#^L(1U'-%)G! F*VM(+WV%IZG8{J$]^0A*
UL<&Z]5UT^ZZLQG)-MB.(^ &\UH)O^4-"L!3N,U3V#*U=W:&U-M<.[MO^)3M|HH\|#+AF?D!@Y>1=1JK4ZD';_9<6ZW.%N%O,5P :<\|_-5FRI5;*6\+ M7(S(Y;XB K.D1SR?.VV* OF*
*J3:62BQ*NSD3Q"VVTZ[NA%C\|-%_W;TR]>IZ M?[STU?5.RC=Q-;M8;'YV&ZSB@>4-@*,4-ZW\!$';4({@=@8N7)*J7]O,,3MU M<6U:N3D[+9\/0)V=`8TS9)89<2HRA)!_X-*
*B(HT,11A:SUL:(P3?;S)\0M[MVJ85#AQYZV8((^V]=0,R:G"5/0K@'L'4I!9I'@(R@I-H'0[B;*W62WWK9A!<MA]ZZ&6*!|@X9^R;,QAA2&ZXL9OE1\GR=+ /2<#A'@6$X0HG<]:FTNW%*
(ED;"MQ&VL,T6!:Q2 -\FF0?,D%)S/K):("YEOJ;E'EEAF4HP.]^MA/9&"+>2[E4&[-M!X5&F+X!$FTS&ZZ6V93;VY2;!'7*A4@)!,\Y#CP;B1R)"3%-%=\"$65/DT_R M6);V"#0&Z[TD)1,-WPJ!
*[BE M%%*10H*Y'0[*W/*>JIS"YYH/.$83BFG8,Y@ MRIQLXSLE94:;N@&NG'F_O(KWN^5L]& ^_J6%!C. "MS2@*RP%'F1B."&2"T MBD*7N]>>>)F%/$\ T0Z.']V$X+CH,*5L(::57("7@.6:,*
<5^2>]>79YRV9EF] ;H\ @DL7WY)FEE$AP?3 2;<"P$[+:.(J9"L%H M'5GH+']DC22=M'64;T .$U2!R;B$0-(TFM$6(R(JR!A5D:P%|>,>!.HJZ4+ MDPD)4M?'+H'SDI098?0&R',C0
QGJYU.=S<&-TNQB!PF$P>5/ 65!$;-MN&:,LYX*MVUIX=8K5%J#/Z/[J[+@M$ OSYTBW"KU4X%FX13,AH4L0:O.(6(-MG-4;_E. 8YA85*YTGL0>,>J>X4["GZG&;H O1^M""4Y*
_AB0L/F]4<<$,10P ME.O;*<&!:ESZ@GAR ??I,PG;\JF* =@4&?<4?,D$QY& 9:[U@HE%P%&^XNB MAE-/B|=]TCQ=5|CT{]2%EWT,@:(!.QM\O0K'4T41RVT\N MPUE4IMY=T
*MD2IA'?7%NS9-KM6M4_H|"/=!M;I#0&BB5O=(;M5A# ;|>(V5.T2N9WXB6B MVD>=8"CL2R]0$QL)U*G\GL*F0N9O8'':5X/L'?@!R1/DDH #LG,.&0L'Y-RU*
MFX6@">:EVS&|K+O*=29:O &,/.3XWGKC?YZF\7ML3,VOR(8N3.(2T*1UD;B M2+'ADOM(3EC%N$>@1FHO66G77IT+8%!\WUYBW"FV2RS=_]'fAYU&U7WSZF!/J*
ME_HEBL/93[@(T-T9&1,#>(200?U>5U!=:M9I"S@>Z MO^[F<_C TLZ/Z]{jf(DL)HECI;2O6ZE(XG3Z8K;>_B@&M@8L;> M*
*+46&7H[%0 ,T&%;#VP|SO!(D,0\P4&"Y-[0 D!0DCA/@G$G=#**]E(W'OX< M+*^'_ N:!YNE ':IS_D9PCS]_=S.+G^>_\8QGYTMK#'L4"RW2I-:("P-UD&H MQ-*

3I&J:.%+KNX;$BMXNBV93K?*OPW;9U4$EC+282:T2XUX@;JI!-^=U;C[$.M<.2VJ70>URA!ZQ;^/RM-*

*"Z/6%#5OK7=VV5TMUEMUSB[L,+'ZR75?/-3K^QJMCH+_WVU[=V7NN7=>P8Q7,0);2M.)DK) M)A?/8Z\&6F)X3IF0*C^3G1N]4\]1=5(AD;BQ6C/E3?E,..5:8HSX]&H;N=*>*

*M2L)B0O!K+A),'AD=.!(T1243;%0%F]Z.%K;54/)IV=@GG;D\M@TX'P<+68D& M*SD3X91J M.&T(TU@75;PEXR5ON<<19H.!>-C M2%/$T T09BK*D-YT4>P1 K=R;_Z< MSM/S(=P G36T@)P;D) ^(I-9Q6?JH>52@ ME^?+CR3&GL+1,BBU3KF[.-;[A5]&NXIOXO,_SZWFB>2VOEY8#AL%_$Y;*I P MRGB+...I]$N<(T5[>:OF,|"T$+*-MUF^"|RN/L<*

*

)W+,>%W 7ZSZN:SD,>X;7N]ZA+||^XRC@IZ/[>$)6/A M5:W;0(B<)*(EQ3!'I-L4Q>6SO//!(<T; M(N16W]!FWU]=:_&(171??OS|8L.MOYB$H208AF#9@3.JSCUCG%6(!4("5D0: M>:]fV(5 !_2P$'_M^%//UPKI,M\])(UVGAP*44M?I7+M8V=A0$|F$^/G1%|5'$>2-# < 8H,=QYI+0G1CB>-3US=I9?*

XH#VA0Y[Y3B)F.L992@$%1^)9D:Y+"W2(@H%#,ZR7"Z5(IH7U8YC M$.I#VG$,@: !.AVIW>:4&T8(S#B;'Z **2*M$H'U?P3M0R2V>,>SB:T3ZC3B M&*

*(1X_]8)0\S?!) 'V+NN;R6:M=LKBA(3*3]L9KI!CE""AK3-,1"-)Z67!B#BM MU*$UO666@K-=9NYFK*8"Y$W 83EPN8899;C;!W20]FG*'/Q,T6]LQBL/>C*

*MTP@,FB#4O2CL;KU6CBH@[$>>Y+> .0&]/MZTRKN_>*WQ3+:.>Q 8KA1Z>/BWIW5O8:]*W).&&=,<(QX#G7S MP"-RU F4L(Z!+1+TWFL,*VVWZ(:X_M+>/;_G$>&+$Z6=B3I 5?AX?\&DATB#$LM13*_,I!6 _>/K|X4+64=|^>1UJU.MT4 . M#@N!AV B8CQ%Q+W(G38%1HE&K'PBEJ0_40[. Z#N;QUWG0[]OR>D0*!JEU$WCYL"-(8DCIZ+/Q4X$*

M.2|=2B'OQ(R:)$MWMGYQ);>#T.Y?>KEWNE>8W^NU:D4(.URZZ8T4WD=C+0(>VRVS>4UD1XY M#>\/N]W7^]4 ;AJA^%1/\]5?!Q|EC M/@EO#;))1O0CV-;E;-

K$H[2)TT!PZOZYXZ]$6>$D2$IJD#: 'F/O;AN=-^TMGURM9FD6P]?NK5TN=.">]%Q-A[MI#WSB'.2$)PS[+8)1HX((Z6OK[=*R(2@38>_"O)EN\09H$W/&/:8ZJH*

X1G3NR1RH1;$@\7R7)H+5W@I?F[R2! M7X0C68;"SP?L2PQXGX4PR^/;^?L%S-S+K6=4-K1]]!LG#V+WU["!<+6ST1/) M/5A5ZUQ+8I&E3B-A758&R@9W3I7P6%B-*

&8PNRA,\Q@$/$;L4.RU.5,"9R?LX(HS=-GC>WKZ^2K1ZEDNW2=IDC1!./<|%5!D;,+P M MHPA,IX.FNH3/(OX!%BM46H,_H\VKK)@-,"O#[GGR8U6-\52WF]6DD2!2*

U@]ZI[M"Q:S>&(?VE(J$H-3N;^8SW4ML&(BZXE" MD1#',(E)R=,=RUY4W?4@W(?470^!H E""2G]=2Q)\!8#,DYPQ!FGR!)N8?T.

M@JH@HS.E>TR\R,KK09CWK[P>8OX&_%=^/;M'WZ3+_]&05[O,RY,4;-FL< MP+F3'",6D[68:L=QZ?2,HP*ULK\5IE,Y$)I8G&[N K[\;K_O=" A"7#M#&)2 M@C] -UD*

#&:%Y!;\06M=\5;/CZ5HICC^EMD2E M)%H$3@3YCV^<-@CH7HW3AEB] >]\IE;KC^F+G<>;=_8$##4E[!Q#5G,+N[L$X M9PYOF1N1144DJ6O_!\)4=?S.1UEIEF[

*,KL2Y%W5L#2FR*2/I]!DPO()N.1 M$(IFOW:OXOL,L*2T?'-KV/@_>XU:M7'Y,H\\I[-K ZO6@XN_KTBY6UF=P;D/YMU6] M0N$4K5(H,0]F$X&B_/8/XE9HRQ*--)9ND#Y*

*O%0"1W56I5/AT@#E2MKXX_KV M2=5/W6I3>GAV<;&,%W'0N8W7GCN;G,>>(4TBR:XI@_,+@_,JU!:G**4UIWO+ MH^,X?CRQ5Y\S@C5K_S=C'WS=#%OT8?<"ZJ^IV&;*

[\"&KZXN"L9O"_TOK+>>U3[M>= MRWRX(]?^+PPLZATM_,2?2C4^?8KEYM/W!UCQYKC\(@C%YB?]_SIXOLL M#_H5U'X%?_FO(F(^'K7*D>Q)+&XF=^"<+5-P2[LD7U]^Z4!BO!V-*

*6..KN, 8YLK[O+[^ 13YVN MQ\;M YVL"ET/J[0P\5:OP4V.7[M,)8.R% MGFX4O49 >[\(LQ^S<&7GF[RO*4]&*KNH>RXS;NG#%![*LWG=W+=)#=,FD3[M!JR&T*

*&;= T,T$*T=#O X8>?F#1CHI[WQZY[6.XUBXX:I0&POGP#95.93W:IXJ+UG5]]S.?|"?^LXTR=QHMP]>Y77RPESSYD&B#>\VOO\^XZQB]K<-(^?L^Z/;F4CV'/X>]4IT&FKH!.FQD*

M,_L.G_>SC2D^SRZ^K5=?SCY_.0DMGOY>U922YZ1'\;I/7]OOV:,;K@^&4-RQ^B M;@;N0P-S,A]C|#'j@5U:@.ZW15C.KR^^1)\S4F9Q=7:YGH[:WE%[+>VX/FK'M3-

("9&__6/I/RYDO,+_NANH%3@,WDH'^4;P&17V '6+^YE|@O&9HI8 ,"](%[MR./FJ S6_9E]_?=_K3=4>OUM?(Z^^Q&?UQ_3HV\](L,HWO?ZP(0INQOUYC/3@_-[:ZP6

*M5QR"S\^3!9A9*B^RG^/JJ LI[P&3@_3IQJN&UU&[=IV,\!H]?7(2[ZO@^[<M^1]*<C]=_XD/L2H!R?Z1Z%WW]:-T!H7A#^TJ$(2|GNQ[E\(?%-IA' U:=*

MU,9Z!GW,5'O)N[A8[Y2:'&VZ/U2U!-"Q:.TW165\;@1:V/GU:K8JD!MT<-!J MR: 3?>^#YJF,WI?UOSXM_W,5OW:[ME>@9W[C']+?N,K[.36:6U[.:WT^!_=&/U;LX+\F M/O9LD

*:@\;^O(*R69GXG_5?[QZNXB&FVGIPL,>]#!:[J2!*AKUW;H@0L8W.[MV G_O)[?CL!%-AV.BCCNXW[8KW<@$*D&&;9=DY@)5V\(\/62R H< AKT]?;*

*M(V#A<_3#87N!V%2LZVD;-70KT,45G L_QWI?S9:WZ[J917G 9WJ!W%3H;[@-.M6\T"^O3C5!E !TG+JR/X1Z\'TT-Y=3^5K M!Y+G\X?BS6*A)++#]^!OCH*13?.+I6A^Q2[*

CC=C5(SI^1I6W=!%^?Y ,B M?2@"Q\.QZM5"#P3E@!'^RE5\SIWFK_S$Q_(3AV$3_OMKMSF/3YT>]T>]ED9U M,';L5,8V //YK5AEIL,#X>IMZWO-W?71O38H%O?*

*K3=728K7XAX7)^^7]\G(; MMU]M%U_=_%VW//L^=_-_+DM@-OAK-3VU0XAU!6'?U:%T)W M]Z U;/N>(!X51NW#3VF<1F-TFHGVE/6[?J9H!*5/RV5QH!Z.66\^C<#]@$%]*

M1^G^O;X^^WT95EG$ E#M&Z]>A^5>R]X1$[0"SHG=D2'?]1?'.P+3/C1?C]R M3[&W?_CY!7AOG[\OU^&Q"]5G:+_/U2O2'(CY8 M6AOZ?R[>+\"ZWN_B8;I7X M9;G(@K_^L0S_7.:

]+-"X.%N$WQ8_5NMQ@"C/]K&U!-^&;U?.V)6YDH!]WQZY[6.XUBXX:I0&POGP#95.93W:IXJ+UG5]]S.?|"?^LXTR=QHMP]>Y77RPESSYD&B#>\VOO\^XZQB]K<-(^?L^Z/;F4CV'/X>]4IT&FKH!.FQD

PNP8_=%J99[%UY!1QJZ=QGPC^%,>-M17B\;VX7OG?SL-'M=:,<(JS=+'^$TIYA02H5IA:1D>E06B,JO>_.AA]7'YWVGQ8Y$__?24YS7U6Z^MZG@V4'_8H1:D2WZ|6W%J&3P4AJ/TH

*M3K0Y+V[R5>;/XU3;=(Y=9.Y1M';@=R=MF5SIQZ/5R[:8EG[96MG)Z^Y+G$>_MCF"H_>'6T%+H7ALW&H> MY]C5]6D;59^+W===N;>CE6M2\KH.;?7%O41.O/K*SN?7W^RLU*

(J'U# .M5NN',AZO(Y:I25.5K]Q:PLVIL=#2>&C,:FU.1@+\WA&\UJNW@>&^L_+]<5/[E1O3N2&0IZUOC076@(@:%KPK^Y%H&5;4OD,&>+ MP-#IB0F*Y/)4UOF4B1#Z<-B,!S91#!BD>?49\]!KGVS!--*

*MLJX^9:CJ>3Y7L_5U?MID:THXWEQNGG!{,TL@3 1M2Z$[\%/U^H2,A'N<*6L? M&Q\L_]8;3:1S>-OW[HY6/GSNM1)IU&BF%]V&S-(?PHR'PJH(\]!?B3<6.11BQ,O)*

*!EI^L^2[X50;TOM_H MA7=+T:>!QFMNDG]\'94CCK20/5!O#QRC(U$G)@R%I9"BT%LXZ;IGKD_V;Q+P_@4V/W0K*E4%9/*

M8U6$#.9!\EO' -==N=2Q?:\PS\/'[e5B*P&LH^;HNT\\+RG3K^]_:"JZ4 MU#&$U:Y0FQVJK%$AP;-UPNOE@>&1XS2OD8M_R*ME/P_4"Z"6HCS[S%#=">DF MTTK>C-$+CY9B, ^4;R/-

*>S(<0_-5:4MAD@;35+0^+^"X[1[$U=^.=MUM;K!:O M%FF=2XB*Y1\?&++-734!+49$GC%,]@^"N^]M*7CT]4>T&-GL]^"P M4R+0M\;]RB_93'^>8.^*

%3OA/H7%O9CS$6/4OBFX%6UR+>F#H:IA<|3:>U%I MJ+KT;#{?1Y:4:9=[>. &L#K2.?=)@_S5>;W6'/JK"_M?7=A[8Q-F]_-76;NS M__U?71? S]W;U@U^;&-

^0]G>0'#XW]7L#GW8PEU/=4=#,9\<5UPOYU_C\G+U M,7U=!ICE9-DQU?RU+5>+|5/LC5>MB,-23WJ-^*Y\|:G;TG M'W+N+R56M'<%(4.X9H#(GZ_FD6 G2/8M0_=]'<.

*[N;V8!,^A,:NU&AB&TQ,F MJ7^I<@K,C@Q;K;? ,-B>-DP3"^!&KER*9-,>36#U]H_OLV5)]!X,6*\[P!BD|ENC":#>>7&T%*P#1[5#U:OW' M@//0 DW \B7ZJ^5L/8NKLXN+LQ]V-I]*

<97))DW'K5^F, .VJ;EW$I_ZF;SSPH M\&G9^1->RM_[S DNY0^K4?O2_N=//>)(@=OY >-/NKK;#1]^'KK4V?OIT1N

MP#^*V_W!KI[VJGXEN4 ,#]UZ)VJ9>'_ KS02_I^(\Q'IG7Y%W_U%_L795?R_M _^O_U!+ P04_' !E-45:'Z!/RK45 B=P %P &9Y,C R-5]Q,7@Q M,'%X97@Q,#$N:'1M[5WK=Q,YEO^^?

*X46=IADMVSRXI70G)-M0C=[!IJ)F.'P M:8|<)=MJRB6W5!7C^>OW/B25RH\0H,$.&SYTQZXJU=75??[NE?QT7$_*9T_'*

M2A:/_NWIO_=ZXKG)FXFJ.I%,)6M5B.;I.B3>%O^MG,YU:/1K7XF#O MX(%X9^P'22GY>]WK4CT+XSR|SY^?WJ>7//!V880|L.:$OA2Y^NJ,?/RF&^.';.MV!O:?W T(Z>]/P@</QP>'@6?A?*

GI(U?-2_7I GH]O>6"$! MQX\.IO7)3!'U^\A_,^\O=SKWU>IGW9.E'E7'1"Y<'9]J'C(LC_I_+@V^Y[%P M.3>EL<=W]^C2"5H#>5$E_(CO[!5$^?$:S43Y%8B]|IF3E:NYY350[!1Z7^I

*MXWVDF#[._!1@G%)7*DQI_P#GZ%OM[_?TNK5=1G /E?W^)#\Z I+? M_GHFWIW^[:UX_O+B]=E[\?-OK]ZL7'YHG3=Z?GS\]7I+^=G9Z_.7K\5._58B7MW'Q\<|)U$'M#G_9-= M 0\,5#U3JA)STV0B3'*[%O>-M+7.!50"4;_E1'T?*E*HVN'0'"MG.O?L%Z13/P7]M=MD&=I8U^!D@.5X,|C!B0M/'NSM[_L5?%FAD=272KPI904"XP0(*

*M+7"DNYYXL940O""GTU+GLY+A8L7#Z63FVIAMR%?YO4#>'&(% D7[@0P$V68_B\SL[)&L1+J(_*YAKX M.K4Z)QWZC^WDL!>2-TCF1CD]59:YW1?*

$VP4.@CR3';A45HZB41K#",K5I-#X MN30S_#B1|H.J^4DGAL8&^Y:L8,7C#0P8(W(8H@!|@1.I4&AB@>BR:ZA8>K_M.*9A(N>B,C4$,I'=!7P AFVK07BA+:,SO/W&1-

*^TW04Y_PJ3(EAR"O(IX2!:A M3+AF\#NX2!|_6/13M:X:X*V:3$LS!\05')*W'#A$!.,,=:G)9>4A9")A=+G5 M_AVV%@000OK U*^RR+/4FGH^ZDUE|H%;QBD-2/+CPL=%0HO>0&@<*

L,W-23 MBY>J9C X6 ,,_PT:XK91 M+BV(VY]*PJ/^XVO0<$*^'QED52D123BIS?*

2X=]3'&4!R4.MVV8F/W|C[9/|$5C%OCU"#NDU4%RVV=M'.U(5[V!J6LS.7ZP+/C$5[!L:TX'C_L'1U1VJD'@ZR\V%>D^G3I?ETL M7WORN/]D;_WEO?Y^O':?*

QK;A!L^C!^1U:DQK2@=YS4]W#N^$6Z;R'0U;MX3 M^W37%<.<7C&,9Q|:.AA'.%/]0N"ZGZQ_P7WBY0]'Z1_I67[MPS_?:3[I/_B4 M7!WLK35UA_T5*

*[!"U/VYFK!W#8K!08AW"QGEN1F@"K\<*4CX*E-CQNEJ,$=8 MKJ4T$N51R."G2P@%/\N'ZNB*175!O 6=8D*10GV^]NGL=#BR1R94LZ]UH'E MI'2VDU6?*

*AJR:C1_8#;.!X5U0&U93R_+:.Z2^87UM$FKQ#7-E M'2DNY.\PKZ8$TO Z$(;)NL]R2>V!"/R*D8,E8_G=L6UT9]=[*OFA1W.YEN5,SMV=C5?!U\Y@&R&YJ=4(*

*M43+R09*$T R5,\BKI*OS+COC[fBM 9ZY#/AG1%'(BW91'A++%)>"0 &DDW%. M+OA(QP@21B"@=Q=3-!-4?\%6T!E_'@DFM@5F%PAH"(O)&JE)6H.F-YR1K&4X37M?A94++>./H&"*

*M0V#,**]52DS@]C'"OF5!9L',,%N'G2F;9;^]0_1-81U-@2S1-2%47$1B=26P MM.:B%@G!'+D!F/1,E9>M\PL80/|:Z0N"SRQ:@K_P^8, M6(O*) -O,3[@*#.8!X;840)ZGL,+?_3@+*

*fN$"=RI>_3HA&XTE1)C>!I5*-Z' M$>CNQL(/\.KU<\CT9[=X1KON-U F=BE:QZF2+G&!;X>X*9*T&Z*!8M>)8, M!'D&RV>SC3^?-+R:AIH!6$?V<*#>]xI6W*

*\8@RF@2!IT_O1/U5HMZO>'[%W MS7&_@7=RU+L&JG;I3>,@VNWVJNWZ'-),_L2'4U0)G)TM>9FY=U:RA/2KF(O@ M*M=WK/C$>$=?>=FT-K>IHPV&!VL((.I(-?*

8)P93)TQIVR>C;084H# #;VT/D MH0W,VY:L79YKVX8' LW1A+B490_^$%E$01:,0E!f.8LC;F$_AM>KB9*^[V>'X9O(99DWI?2A M],0I:STM.;XF, @|"8%L'"^LRJH*

*S!;4L@|\$<V|W/^%/F@/WZA"DQAPT,8)@:2 MLY6>O^:,:;:OO@D[G)N\)*I2V35]#M\'=IWHSM'M?V>FT#?.1;EW]R'8Y+2# M;":_2IG}2A408=LOD[@:.M#LE&[<"1,\@@EM-0'[?.UW#*

K<1("NUR&&>DKD!'0K$L#?0@!@(^Z0B5K7[2 M Z5#J6WH]..,(@53._$_A7$U%5Q;38=I4-H'DN0L4?SKE\&();2QPM&ZH91VLQ>28@9X92A$T=AJ1I)4H9 MAJ,@L]M>.$@?!\%1*

T#)FZ#\4S1\BG;'67-Y44X1>I%ED.%V@U>ZR.$%QO]U MN\@)*AAVD)#E2M$-MX?YR($U#'!RTE.D)QD$,1E -2"+^%?&|WSP MT%0.]M 4D569G@3!#8026%=0F-

$A_2TN^>7_!6U3"PV&UZGP/R9_3,Q M6*3V}(@3:\W>"MNK-*=55)M<:,R^9C.2CZNI8MO*I9GVVDUHJ"9T_3E0ANG M:IV>RO!2$J@5 5U&Q6@(C4$,|%)3^4:4M\#\?

*"S<(C',$6I)TL)Y-9 ,/C7 MI$9)[_7[=4&RV?$NO*3=C!K?LX/KQ77R&%3MKG|!0D/3RE59X"M\L _X45L/ MG&,.7&LE;GPB\W!W?9;6|#GB05;9]Y6=*5B/V(WIX?*

W))8)+=#;5K>RSS9R M0ST,;0576CK]-UQKZ[A?]TOL4-@9&TT+MFS& BH,X6/+'"%]16Z3VF PK Y'N M6Y|[B8%X*1M,.F=C.U!D)QL(%98+!Z&%^;Z1G-WM4(N]-^GK"3W?G^&L?S$*

*M"3*G;8O;U3V8-SS%[=11O0K%UH>H@YLLQ*<;M-D=@4N%8U2\'!+/]H"8A (3 MKS^Q5SNH&T=]+K MP:8G9#H3B59_/;]Y9+38\/D(S5VY M"R38M96;..BQJ6T-#ZYW<9?*

K0NH2#"2X(!SC%73B)MLL,M;#$KEN*%';D- M3O!GN /K2-@A1Z&5XT.,)FK@5_D<]FJ6,]]\6.("I5CET?&GPOG9M.@CK(M5R9RGFT,#!8VT1'TS,-QTD@@.%5*XKXA0I9*"=*

<%N1_+PN>8=,+.%SKG$)NN M\!\PCC;-B"LOZ\7L2E&-2.AG8 5#WSC>*<*0/B:55AB?BFL#]17TW? 0^,*4 M"$D,%R)A%,$TLH)$$5<|"P$BR+ZX4GA0N30D7??W3B$AE8-_&.

*M,/ED.5AYW7$K.Z$F53140PKOIHC3!Y"Y59",X8%8QL8]2$FY2XI/F,=,+.,^\ MN,]+>:,2LC";43B8QVE(/!UFF>533,';.D^@![HT\ M+5 %HJZ?*Y@-+S4X=CT,?#G-*

*:YI*WE@=]Y;SM#>E*D^D3?,.=V"$T527(NTL M"!ZH-;ACAQOV:DD5;C)N<)N_@4X?LR0J,1"!]]"FMB/L!2{IQK012]NEG'6. MY$2+0G+!#[07U6__IT%@L5%Y$&WS6VN#GQ&H>)H*

*D":!%\OF+,2@ZA*SM1#\; M4SQ0^9S[%\]J&&I8L.K2?&#+?ZY*.IC";Z3-O1R@9H5FE=/6:/;82>I:X4/: MK.IL4K&?"S@&!/<6]H!6W4V>TKQ.?7B&U&*

*[OCN./$GYT,|%*Y;A7(@92W4+4&\LR',R<,;3?G"I) MSD%C97C"F^>S^!YEZ>-0YAB(RD6L$]9&CN)I%U22] AJYL_"\)KCL<\LUKO[M0ESX**?E&NFK+\FN;OVD]U02-*

*7>,$(4L"EQ77S$OU72,#3>5;UP.2CS0%BOU M%R;7*8+2!4L1M6Q_6V.O|=@O2PU6X/MCEM&)ZWBF:"S8#D%H#?RM45#0[S*

*E2P/?]4@9"4N(IX]DM&&C^T5G.X.W<+Y!=*Q*.CR#=BAPUI+%4^,+ M54M=DDM 0^N78F&?=*'KR"681,FPSX%^.H(HRR6,8(5(-#X$HR-(M_C))*^@Q M9,S2^#'SZ$X6(]*

<,A!&87)9\%$BZ=WMG"V!K\(YR&[#!/A_EDG^HS,QWY)-B M$;-XE>@4$4HID.AX\$UZU@HLTBOX2Y.+/X-!>,@<& I.;V Q3;[. 1"STEK M;H+=(Y5G+!S07!^M FXJ0-

*T.O3*M^9J660>8%]'#!" U4V##&,!BD,%8KEI,_I+_ M"_/H SS*A4@?VHQ"]>FK>5D1VZ[GI\<^>-=9,1Y@'Q6% M/C;!.<*XA#2';H(0@B5G%X!18=ZN*IUO40Y^OB?*

*J_]M?]CSVM2\T_;*WZ%R M5$H-%AW%Q:,+7K]@D6MZ!$4@.5T*D6QX6H?CL.A'8Q+!E,X6"HXA5&Q7C;E2 M@//!7&%9O !:BP6V+IRN12.@8N,^.T:$#8AA1'G_T,_HA^.W\->:*

*{J'KMS |+MV3'O]WOL]DS>VS-YO\69O-_H-P*N>R;ORZ11DP|@BF@]V7\B@7K_S'CRM4^ M4OG56$A;C/BEJ35&0_^Z108C0Q]N!S)XGW^C|C[]-N[_5!+ P04 "'!E M-45:E*2|)LLI*

*,&@$ %P &9Y,C R-5]Q,7@Q,%X97@Q,#(N:'1M[7UK M<]M&MN#W_158IS8CW8(42W[&SJ1*UW8RWIOXNFS/I/)]PDT140@FA<-2.;\ M^CVO?@-$*-*

J.0DJTJV8BDD"CM+:K5Y+=FS6R[HXGS7)Z'W3\|EOIKXH+A7_WA1- MJ7!TZ_SP"7_<X3MZR\3DR|__"$O+L.B_|NJXN3AXG#[T^F#,_G^]%6]I6C

M_,&)4BI_\O3TY.GIP__WX/$!N!>NYYMLLRSUW^,-B^IHIGS#SYZ<+IKG5T7>_MS)Z=W+,__?^YUKFOTQ^9(E<5Y]8RV"[!,3=7 -FI8E']<67SD)O=S9DI3/_OF M/OU[CK

<3=6))?/_O:AF&N;O-%7R3LS5]7?4JLJ>V1U?4SY0EO\6S\|P1W3 MQRMY!5BG+*KM7NGD%-_CU<=9,2F:Y.3^\6EWK^MVG`;=;VE+7_XQZODM|-?*

*M/B0O7[]_\^KWY,5___KVI,WOFT#ZAO9|LM&^WVE3LPT>5N;R\(6IK+)_MU-3)^UTW]JAV_A5PL:-_;8LDZS:[#11X!UNHBPRW\;XQV47RSPIP^.Q*U;G=*

*M>2"^;6O;*GAN8Y)FIH&YG9S(;[RN<&?%4[+>EFH5'=;QE4_D.7^TMBFFRQL'MP<-[*)S]=O;N97+V\[M7KWY]]>9#FN0D!91%VK(e9Q-KD;)X3@'*=F5HU0)S/-MVBK7-*

5YU[\>7L,,_9F?#($LFNKG2NDH^,K\ILHF>5G82B|!2LX7JEJFB4I> MZE(!#>@$7F A]Y 8 M,)U[[0HZ(2!0R!!8=@&ADLF2M !DX[JRS+/AP[QH&DU;Q5^%U_^G0;2#[UX6 MMSAE.

M V$1=[9.T8Y$28H,&[!#,V!N22?(3)47#9ED5C=ME36J>H4&D0EK^S^NDW M\&^KD!|$"2ORTCK,MP85M=%T)#%,A8$-KR%4W6W&U?.?9>;TU.H \-UUL:ERE M.&V

D@40S#LKXX\QS5\'SG-6EDFF%D4#C.3?L#9C6&6;)-=3 %LN-M2)78F8)+9PHVA(^?:U45U7F,?07C^[HF/;!;UWKJ:YK7-[XM0!Y&Q=5\U+8)6 MN3?I4Z:#(V%-;^5AR"=H3,#6 ==4"??

*A5W!:L%7;U@1X>*G*S(N*[#=^]5K3 M12@0@;AX-1)9!#X'MO=TH0?TP0WS.5KQ&1U*M@$V%)=ZJWP,^=/(H:#6]?^G M+2Y5B? 'F,-?K49DP'L(KFEBV\D?($0<&3 2(K*8Z>':$Z_U*

*LX%5P;Z;*LI M(DN>PE169RTBG9F @&0UQ9]J7RN&IX-8+7+=""=T*E#RP:8,K-#FS!\U"]; MX5I7LP+^"^A,|]/,"F81C5$=.6;QI#& >>?$^>FNBG-TZ;$# M_ATB%A.VW:XBD1.:I-*

*ONF16UAITQP2,1-448_ MJ*J"[==6U4MO:,3V40KK#B\S, @*%=7EE^N6YI. E8?7IZ)?F!U_N&ZQ8^3 M5Q\SO6C(H0B_UE<%K#V %Q80 ^_K)Y_BR?*

{U)=%ICVVU1%9^$/V1.V$9(+& MFYT6\ 3TZ;NP?UQ3+18@>M0$="]G4],-"(SS884Y2S.5AYKXWFI4?5+T:>'G$?'(@4',91EZ3E M(.4]D*P$?C?$B#;AF<"(_B)U?\1/#D/.I?*

DY@A'.&14\$/X.8+ ^$C*|<*, @0&42=FH!\;\ ^$#Y$LK=! M-D)N!5.RLLEB-EB8#HZ145XS%1U3CC_BZ3A5PN%A/ M!\A:96.1P#Y.1S6%:5L"8UTAR$^CPJ0+OG:FP%)H@*

*\P,P85_[)@C8.X@I5?%^2)00'^@% IO=)OD3.!J5#HA^C,UC%R_*T58.--EGEP!ZB:F;3Q?X9V0IX8) MTW[!S:.GST%E03N1]A6H8ZYR(HVKF2E'TM*RT%MR*H%Y>2J(@(4:]DT/J^1*

*M)=#=<=BEP EH4[DCYY1442>_JO["\F_R 07!B C*D>?HF.!-[.P#V&-%7 MU\/5IZ2GM5DU'U%7(X8IUXXL#:!S.J2WQ>'R)1^+QX+/Y4BW5RIXM*N,Y6W M*)*

*(CV^0IQTFT&Q%>U^%2*P(XP?W@5"6U!%0A+4.JXF.6 GHZQ22.!+4X4*-M&+DW9Y#K%"'BI _/B/P+$7AA+'/<9Q27 MZ!Q-\IR8IC'S9_?#+-6IB3=DVX[?\0F3P1Y\LDI<0-*

ATOC_9[5;8'.]=$$ M+,6+(SKX9ZF\-EJX|TEVM-<;|\Q-(:"J 2L]*1MXIFAK(3"H]+>B+[WT9TG9 MX!U.Z?P@B..BP&)-7IN$_>):.J&NR5R2103A86(+$M]KM!FZ(IZ)$87;//D M3W@G:*

[(&)_BXBZREYK2E-:SB%EL&CW=5@+!R_F6QZK#Q?6(^]#M(D6IR3QH@!TIBP4%%,G364N^W/?B4O\=3"O+ M>^+(-:L+$AD_=%&!P[_.Q@"75]6VL>,?[$F)M3E,,<;$

*HBL^TB9<2#Z&R|/#5'RJ&)\1_Q8N*VJMJ(`]G PX(-7#1E$72?9 M(A0 R^G+]LB2 V2LT-EE)5;40:&9REW0BXK-ES7MYE6>0=I5DV2A9FV#M8 MTM_]XB1)C-S!6A;I^(KBA'93&-*

WW;(N,)K ZC M.OK8E!2J+X$C@BJV,Z-X M^/G[Z/FTROGHY2Q!(C=6;0U";.6R' ./2YH9BE2JB(*-#Q!H8T9H[0:.?] MH1+48,L*F0&[CXQ8-GT' #[=T"Q^Z]9>7>Y:(.6)8 <40?*

+OPL''3$,] QSIR2(@1W)AX-(2 !!D<"C]<=% M(=X)YY]$"/Z/E4NJ.TS9H@=>;!V0>Y]>-W+96QV%>(F+'^62&4SFF$K0.LBX

*M%2/0QIPFL6LT9"7U))H3QQ$,69@,O9&7>;3^*"@/?.H=18Q4UK1 Y*3ETVGZ MJK]0C8(B,86%UJO'L:.]=XI]M4EYU_R$M*E/P[#+,=']D>4] MT5^PU2]P=^*K_KVF^]/GA]D-V#5>*

[TWL/V58 M8DTJRX $!(RMDP_1&>.! M_FP_^I?)#KPE.)%I?Z(LE03ON2&0IZUOC076@(@:%KPK^Y*%H&5;4OD,&>+ MP-#IB0F*Y/)4UOF4B1#Z<-B,!S91#!BD>?49\]!KGVS!--*

*F*M:*;7IP5&VJ[MB<.WU7Y+KC%C7):P.V=&68;[*&KI&5#^/-M/R Q$K']I?5_$>.@J YJZ1/M*QA65'6.V(RFH3C73RB)P=?+C1@^.G>#O0'KR-*D6>8K2>270\ G+KI#&=0<*?*

M`_1,1<.$-%-VR1Y2U&+.%+H'BPI'FH,Y8/!623;_3LP[7DY')6X8D^ M_"83H0JHC,O4%2,JS')'+ M:[3O-+P#'Q/8AL740>,L.XC4.9VM*9<1+0MQ1S+X.G8@GF3@26!<68P:-ZH*

M'5?!ZA&^ `VYJB9V'?0.9&8-Z66<=0?7(FA.L$$O#@RCY(C)R'|!{TO5^)>BQM\U^>IOWS\|_O[^^_W MCT`\;|_1VCZ$[1("")+4.5%9+"_ +P[_<>W-I|APU\V?WDO.Z.LTR#|8L(^!#

M9(=U$FO*(D\0=9^//=_[@N5*'?.?AOZ/C[|,[FXF=O]K.E$]9L0O>(]VB3-6[$"G_*)((YN0_;I8$'KPX#"A@)/|:RS[XG-\GNYHR-M]`ZL'SB_0G(^D)8^[(ZRP4%:[H'N 9)R%W$<21<":^A&|

*G?)R<=55H7W(K MD0E<2R7_/'Y_C/ER8'6A,2NH2:.G2R\EGQ5=-]4 -E6F;+IPJAQ9+PU"K,_+ M[>*NU^B!IQV) 9;45`^+IE,+%Q.)P&I?BJ]$,'MU1^^C6XEQAV,""QTK&QJ]*

MY8"_^+3A1-A1$;MMM)"ZR\.S)$/O :Y56M)-(8%)SJ MU0P.X94H9MSXQ5/.G>N42,(FR7/V2\(4WK&QF/0JEM#]5 D^O2"4LEUU/B.\5 MZV'5 SR%&$1V49FK4n2<-B,!S91#!BD>?49\]!KGVS!--*

*{2FJ],#4[0R17 MFARI< FPFD@8#S(M;(F"EW,DQ4KQ?E>2X^_HQ,-4)=H*0\B]V8I!118*,=K MX8;Z\?@NL18$J-0Y?ST?'!+ 3!JC39$RU.OE'LNSWW%6T[8F:*R@A@ -=[/R>+SG%-*

I?:Y-C9&KIM2AP\GX\OA;8=&# MR<774J/$H;Y/6L6V$POB$:^VJHP74YE(S=A72I$V_V1'FM2?9>%A&4I>HX-S

M7T8|E2Q'FWVRB6009)0AQUPD)SIB^PH..2IGPLTT=0LT6^LHL"ZO3,#UEM8& M1\92.6\S,K@T'A;F4# +Z,>553!YV2S0E,&-YIJ%.QK2T4E)\B @+WM,8G_ MQ.3=,3'BY#& $1#;W-!!@NV+J>AQ6&-$;ES"#AV,M=!$>NI58)\CD56G- C6[=9O!FLF]'01#Y3I?Z5TB|(M M]"^&6)%7IKX0$4YV4K8DLY3%@W3O1I4?#W()+OF0/27Z421H"1;V'"%?H_M@ MIWJEW2Y|\VV<)@.'JB|)U*B/I ,:1M"XD)6R6'J4+/2%40=GY,&=!;JH'(B; M4#CXVVRHFS4U8=HUO 2%#=VQ%8\|YBYOQ97-.M7ESO&(4O$,%754-9UV3J+J&.7#9<_>- #F7_A/#A@.HI\AQJ9U87.#MTZ/$ M>|Q\.5#OC!"\nP23* MEW'RR*S$6H.$\@(RiZ\+E|B'AS@ZN>J.j.T^ILX9>-,X-M88WKV1>.%@V&U.'.C8+<=18[!*;CW^ W6X77-\^_X8STIPAI_%=- +"SK#OAD0L M"QS($4*OG(02PLP8T@0&4Q'2ISYE--1)XS0GN^:R+A.JB3KQ372THNBEHQ"Q M82OB6>%9F(^^OPO8-_F^21'VF84,%"YDAN4(CK/4)0O)E&.@AN872<"G+ M7O>UJ&D*15:&)*R4$VS8WG%!)HH|K(CK3E,F%[^-\JW6Y90ZYZ0J>((`MLL^ MQV1L|\YT^,"XG5!"%5+)OI)*R-5=ZPA"/DZ|^RC\F4.I)T0: M6:8L!"BQ%&(@ABQ&Z_#H#)\I+&G7!0\Y!*1O*W$ \HRX G,Z#4^ J"M*BI2EE+Q'Z%B1,[H|\CI:8$;@VN-G. YDZ*22(?W+N+BMQB1=[;A~NNY2J6$22BPf(C5))< I?1@Q MIY!-F%KD,Y\7QS/[0#C06-@,2O:,1A^0LCBC'>ES |?<8HK;V4;P+U6CDK=U-M<;FR+S$8;SZY;<.\E)MJA/KI:2FG#X^_/T% O(TB'VIQ\{BU,3+OGT4A'&G!-ML,#,&$3" P5;N)ZRIT.7YNJPFYS-LX-=W8@P)AY5R'Z22IU?GSG L6F5H:[$ M$2CF-2%(V)VBEH84(-'R4]!F+'48=_U/N]\N@3!'1)ME)Q3=&=H-Q-&R?R@F8"N276;LKI1AC/2W-M??J#]'X? XZ'K)"F?N6H0$2:.8RPRV'OUE<49LK)!D:!R12%,*Q%3W4+V^TC'G;G#|S2TZ79XOC-*6FKDXKZPOHA,Z M8.O4FYGIGZWK40K6*6$)'0V\YAIN@L/[""2S.Q/>=x/I/UM4S M5&/P+U#EZ C<+++L;'YX6ZC"3QV)AV"[*8S>PA'Q08Y(WZ"#L#&X#T4ZN-MTX@4P#*/8&=9)TYQ4!RZ0WQV|ZN!(+4LME*@:\:)@XYM0 MN.^D2Q.L^<.@/W(GE: (''AJ^A%^S4%Q;!3_ZO+0C[_@E.K ^^0Q<-7*108T M\M _WET%|Y8%"6*!95C4J1#MIB@NZCB4%F9|DZ]4".8O_DUI;@^)B1FOQ^?;Q**EVQ=1_%[=;% M_Z/)U6V-3<#|W*P|/O+? 1.:+4>M!3M.6GL&L7O2&U;,'#P|\N;@G((<'1D^0A M=G14&2AEE*Z?N^80G76H;% I%$&A -9Y>S,;3G=V]OAO"[&$X4 M2Q(5$TRCGJ7BHH@G@8_6WB(^RI!+GHX7E^+:!"A9-O+XK5I\C3I=1&TI9(NP M;.3+3BC,%Q5%8NWY$=+.3B-_S"@U^2(KFC M*L<05-/H^8)#W_C5>Q|P%PL3? I#OOC;K[54*#.>-'J;)=% ;KKU/(^#"JA>A MB,-W+Q*]|(6)\I.2M+BW-KV)LMYUU6T=2VY"B;LR0L7.!-?|-_@41(UAL>6 MO;,283=QV|\HRZM;.]VIE-4YH+#/>8SOY#W14_C!"74L0\8=+Q94I?H+'A|&IR")G 8MX?7GX.[+|'?L>XE1(:3V8DEQ:.SK9[D*2>]VI>S4DQY$)574LUF(LM),[" AQ M'#E.E"TLMYW2<_N0;KG' M9_Y?6B^0(0%/RWNP=&[^J<9L.M>U? *^A=4:]Q2(%Q L!ZYK]U\VFQ05)DM/@ M>T.B@9Z'M -/57S6N8.#Z#R=N6##]S:ZPS(4!L;/OKI@5JY0K4GCJ@|8+U GB M2E[Z&7HVAN) [O@TTB1TJF|F6(OS24>2.D ;ANW.UG8Z,S+P8HYJ:OWG-S7, M30OV=%2L9V=AY/)3"D^@8'3(=#]/P@\B MPM'PSFU8Q36RI,B#SBTU10L3R+ %E/2YY/T=FG-",@52'5]S|RA @_3;=LAEU[TYH",.Z8[\A-.;!--%'ZC'.7Q9S M&%0'B-H<+T*7!D)A<:[18H|CJU^IW:&U1TE,$=-VK=N'F|'R8:|J94B#3AWC M^)7&%E 6I/MM6>{K@+PRY6O@7R&X# MZ8YA;;- /GX_6_ /F^>FW.(.]f&$2W6Z(>X[+ZEUX!E1?_YND2[6&$2SR?"F M(5AVHX9?A? 9^V=)@(' MP)4RRNDH>MSV:TI> /B3/SLE|{N)R9?PGUDS+W_|_U!+ P04 " !E-45: M(<&A=>DD P'0$ %P &9Y,C R-5|Q,7@Q,"%X97@Q,#,N.'1M|5WK<^,V MM?|^_PK>9-K8=VC5C_5Z'VEFO+MNNKV)XZ[=9O+I#D1"%KH4J1*D;? 6OO^AG\&DO}.=C9,5>|S^;+7%U.BV!_=_\P^#7+/ZLKP=\7]DCD M#W:<{__$?W__)WK{}^,L7OSP?:RN A7_^1MUKT?'>S'KR8O)@>[XC"*.MQ=!^D8BC>%],|O[OX.4W<"|%#LB49? I&YHN?#0)T@*FD<.H_.02X!TWV;^C+,GR-[_NTK^W M^,W.1,Q4LGCSM86:21VA%JG>T3)7$[Y0]_(-WLX8_KSVKP"MC),H5- I7VMO'|SBYF;JQ*H"|W=%!?,ZK9AS!FLM\35.^^.M)\.OQ3O?!AX_G MIR>_!>|_^?GL^/2W/BOJ2//>ZS7O\@JXS*1038)SO+L2FF5I3J89'DP^+F?.MR1SF"<-$=T."QGZ0NXF.*,U-7,CA+1+K&-]GM]29;%]-GMQ_HE^GIR=!Q=PG=Y>>K550NN. NU?)G__7)|BTM4"RC++<%Q*+,&^8CF'\S;1>STY8,T0(!P0O<$P]FB7TC=[V2K].NG(G|$ASQ(IN_ M>0UC#L;,/ <>07;;&P4#E"'L%?P)RQY<*UA_NJ&Z4L2\12()K[<9AF'R8)*+R'Q6 M#;2EP9!7<-/Y/3]8B05X;@MN M!3&R#0A?QWJ\Y$ NI-U_6'E2{OB%RR20@#HQ.?RXG,87R|A&D)!S(0K7'! MN\!4?3S+RF%8.R-R7|L9ZWJ[@!IP*V'CT(!%+8P+2S2.QG8LYZB;8?KEW# X M&DOZPB1B|?L*5B=1@(\R7$IF6;2K#8-X/W]W=T_V,%;%(D>PK\'?>XT,V1: M6C$QDT*7N:0H.LPZFZF4PAPPC?,IW*+9DB.)MJ5&;B[G\&0<#H1>F4YP<>,0?M,R*I&.1S%H,F'7DZK*J?W^PJM_& C_A#C.5Z(W.,']Y2,%79K&(*9W_O961*BFF0,J^Q!91)!.9 M$[/9.X%Y(D7 G^J"/'IGNL!0N4;9/<=0?VPXTQ#. 4BA)+M&%62':,%,*+_FR M|4!/19*@Y&JP8V\!! <^6 @0@7 -#:!X?WC0.WT'4>D_.R7R>]$B,$^#[=:H7 MF-ZB2)T]PQ4)S2+0+%CPP=&($P%__/;PU=N^$FR.1DAZN9/(2?'FX*7W2J=$0&ON'MP5SFZ.M;'O1U8HUF*^DR$%..5W28|EPE|IQ.0ZA EW4F6NGC*!!U8.W2G.N.CC$)*0.Y43H"\Y02D? XVP.\]0P=Y M:B\7X8;0&'BC?PM(7+;0\0L7_YZ)6 YWT\|HU8:P7V"(9X8=.-Z[BL!"&Q$V M0> 9F-+@0:!E#P] >Z?@7;AMXSL6!)T*D6BT;>1-)&6LJZLQ6ZW!^8Y'P4>C M2'W^Q"V79H+M;IP@%ZHBE54OZEE-M#0*2-I]Y%/8%4;3+ $|2Z_6Y76-M+ ^D MO%%3#T9WJS5]R+KNWML?|>,RP(:72,J0R3)M7/ZG*XB MY^LWB_55SM_6+G? M7|C/;_>%I_\O1WHK=;],4/XL; M-2MGCT<)^\^($JX&1 A';80 BE^,LRM)D<=Q69CP".T|+&+-HDSDE80-!TM$ MD4JG&O^/3CQ#8;P BQ3NA/IM%P5 O_F6<+Q3 NAXCS%=;8\:7VW2*>A' P3 MK(EP_1+EM%+S$EY32^UR%%4HN HO\9;QNDW%E60;GPPK-/MG4J3P\RXVUAK? M? #^QG&;@G0.CB>PT#L7XB;X98Y11UQ+CV@'X'XL.0UI) M3O#^.^N*;/9FM|I%<'66E,7R+9TH6/__T!RBY4NY,\ZE^+PCBDO8/1R\/<'&TO"31GSD^4VF4S23E[4FJ M>T1-F>%AN/);_=P[GOO M|>B0.!E5C2 +OFF^E4FAYLD'F;M#'UG(I)Q,,,4#=LQ?9 P"(0G>.RI";?R) MR(E#96,)QEOJ4HAP"V_V;ZC\)L:((E5HOB=L42|K<'G_U[C;IUF!NAZ3F[%= M0G@]>9G!7V'0*4 9(M67!XG;)F &@'E#_%;;'O83VA*BQ&8B1F@ \YY%XAC@ M3!7RC*6<4;HSS^,YPCG!4RA7@B@/[J/RAIMM'!F\TZ2,14<7N)' @KGC M9FF.P(>QZ6_*KDKB^*>GLDRS+H&5OFGNLZ!/N;F0&M,;6 M.!>),Z0 BXW7'S-M/^CAB4^!D0T?? M_/ QQ20E+/U[,5>%2(0 2\(IV1&VF$U6.:YG E%ZW#FC0ITCY_MQGN2^S8%, MMGR&D;D+MR9+R5AA%.9 7]'JTE9\G,)B8"DWMBP<"?+S- #A[,9P]F-%\;# M\(S).\2,!&.B>X-9I.,1KT.#O".AIR'!WX=2DVS)RH'^EYHIO15I*|>MO# MVJ7|H>]2[$#KX'"'Q+-+J#D!G68A\,?;%/6NG(V8@@/2=#.%CA+%34%;@<+> MV!#4'1'ROR=ZZDLD(4$\EHT:3VI-5 XFZ+|-+T-,RKS[L0'<+'!V\(<'^)&CQ ML4^<"ADGQ/0 9(66NE>]MI%=#TDXM_F(PR(EH|]PN#G#LF4J11!8.X(IR(+1L M>@$21F_@O;AV$L$K+7]%0B=I@=IB+@!-R.^1-CTJ KLY)=+&57)<-ZE50D MN!SHA.4E93:SVHRN@> "BX835YF*Z8$F/!YGY1B>>]MBNS1BXGU&^"0N_>C MJU*.'WL$!D&F(PTL$0T&Q.)#O*7N/>#",*&U"\$6LJ4KB@,#K5OJ.H\'7?V M219EGFZ*#A^T?\3YITW-X1K6?/@EAV;9.|FPZFDA-"L&"TX-EU5TNR,2:1$F7-MOC[_X[<'K]Z>'> [N!C^CXQW0W\$)2G&LYJ<=_B"\]99%-Y9"1DT*B&I(H[A M,N;E/IC@!,/&]6?C79ONVL0 MP.2AIAO]7/|>R8:A2&S#6,'/!,$V.Y19G-$I7DI[*4E7L4=W3D8O<+;P?FC MHAA#F"C- N;]+,5WG&C:DUQ TW4.5/J_0 ?>L?.X)76C!)",D93!>Q7#*'KW2 MYW9-:G0O=^*JD'H#$CX.H7,/H6,E=GW##PP%(G_N6UO<2-EYE?8>'MZ+-Z],2 M,<.1,5YE_9UDS/*%AWW,^J=B- !UNY-9#R:T!B*WM>_<$Z26X_*X0OWO)-1S1 M576%6'FYVKM$+%|^!N27T<;^,617WWEU_X*^;?OULMD\/KB+U,,C.\OGYO MDUYD\Z"M37H=X/ <6YDP$QV^>,XXA.64QP"$U_-)&B7 M?<,V";IZ.>_O[K|B+H|K1(B' @;769E@DBWX)2HR%*|[3W&)]5HSN+3$1WS& M@.$7/*B@A9';&<<CK^T-JJM7*K\CSSTPF8K_7Y51DZ%Z[FG-Z2],LR-VU8 M7$9]HSN5#F9)6BR"K?W=;9_@=.WX%-+F6!>DRQE=8 YEX9,U4"P;Z+X95-[L MN'-;8BK40.P!H\BHW8(I+N*]$D,/Y$GFQ+06=6"7!&RK=TF6H?EV&?PT.ANY M4S/=QP%K144Z8&'"K=*S!4Y'7G]1?KW H//%4H-(0(FV=%#-]A>F=M!P M&8SU\-Z;"15>\R*0W%T!;3%6IAC:*B2K 4C^!U9&WU6U\GLA+!?(A,WA. M!7!:U56$B^CHK1SAFS?"2KS?"UD-AZYL1?FD)@E<6+M'.&O1TQ,,#A+#AU95 MLM^3[<@(=>-#G[RR63=A M>DKD/7.ETFUK\H_FRDMV(G.&[G4S2-TBSS%6ALA^)*%K1-)';@9T,L\4';A7 M5W6@PT7NOH!K1Q&M!-Z,KG9<4G-KGL$PVVI#=-=[(3"""H)*UED+Q1U&Q3Q9 M+[BWLLEKH68L%3]{8ZF2IXF![5PZ_Q0L"FFN9UC8T&,?O%[G659[D3_[2^-P1- 9H;7KI.\;>6X#XD0I9<5SLK2Q24M MPVS$C;"P8 !8OLQ*#>;S(T8ZOFIO$>B0?PL$*.8 V-M^NW%>=-LVI)"C_D24_;M ^(//%TOUR!G;('PK'TBH/E<2W+&9R =":<.@=*Q+C. [0MN$.66NPXVB/)! MZ@C_3%83K*$'}&WD0Y W!Y)HVD#9-]R'Q[[:S)/*N<6J;ZTA &Q#+"@I*+A MVM/?SD_"X/3X_;/QW\/@> 8#12!W.5UX8MK"A,&[3!?9\L?O0%V8 *53P7J'1CX*G<=%V2),*CO-(>=._3K-K=YSOF$CV9_RQ6M.1#V\O+Y.)-B,8T. MPVD+6 #0D5&9<-N4Y0SXLH6W2A+UD5/(/6\CZ'N3=.%=?OO#O!U/_^GIT0&B$ MDI/SX,<\NP,+?' EJQQ[0%L)/SC94O^!U\B60L,OA<1K>.$ MSV>*@G_>^3O#*FL-R:RU"F"UB!B P]>$'UB C."&T9<\63K%S&B=MG?:$LT& M3G5 :_TD);_0,8VKE&$+F D'84E7=:*[U,0 {2@XY1.DT4(@1=+. <#R#C M7H.8,W0A=`)4M:8P$#:!!]$P ZMKY^-HQ^?I?_UN+$9AI=@1BV!>M/.?6=HFF M576+?ROD**PP-X<)P9PRK:!IL]W!5!)++PE=8'MMBY9!&I1[EE$9L7XQF$RX.YW6-6NG186 C"SA8/.SV_G?Q MBAZA^W^:"]R_@?:S@],\>.9PFHUX:*

*O%R M]'K/+E7@3Y9SHFS&;T7A(G NU"28$BI2.XB5KN/1Y6R>9(MZ]0NU MFSB>3%2B*FBDA<@:,`B)8+Z@N_KT;C"_UM3+W5AY36QKLAVVG*>+1.JD,_K@ MZFH=)"'+T"R%N1[PY8>DW3P#*GD@ZQA{]U089N?"7.6"Q[B,8;YN'C? DD8<'-M:@YFTXZ3I+;$50#5VX/56^@%5I=1+3X?TO&3]#FM,4<{QM*Y;GC29@0RED.A MM"GV(8>&V4"LG?M$8%(R887DX]"$)]MV&&{62HY5)H>;SX0]28ZPQ%=T-H[I MLC!5=+YF"I(IUP@{COT(N/G]1RJ.&0]F;$E:/=OHX4"Z+?4K^3L:DLRW_'D MC+E&HVV%? 78<13+!HTN'0.>K)KI>"|PFA4H>>$5<027Z M37+<@7D|+?L>IO<$R%ZUEC,$\FV\#$FQV02Y/Z8+W9'UNY24>%86'-)RPV M'*=&OBK'N:09T#ZQ.? V:L](@7HI$M)D>H3JE#Q'K>WOS.#I9C:.'R5J1?!>\|Y MP97OX9(\2X*M%?HI;\|9IWC^LN!SI3FD+ERAM*\#FO/:ID(:+)SATW}JN;/_M- B9HMF.QHK9;45/%!T:]HBV^X//2*FPM=NTI)-O055RCS2KZ!,_,%34V\54A MP7-)UW,7%'FEV'#FG*HSN%I4/WHCYH1?(HG0)PAX[:5-HUTET$HBEYP [-.] M;*MOF=YPUEBG4_[^-17M_O#!^MSAH|A?^/;NZE/L.:V@28F'C1LCK%!? M'I,%=QH ^ADF_HFU:&E/=OHX4"Z+?4K^3L:DLRW_'D MC+E&HVV%?78=+ =+=&OBK'N:09T#ZQ.?V:L](@7HI$M)D>H3JE#Q'K>WOS.#I9C:.'R5J1?!>\|Y MP97OX9(\2X*M%?HI;\|9IWC^LN!SI3FD+ERAM*\#FO/:ID(:+)SATW}JN;/_M- B9HMF.QHK9;45/%!T:]HBV^X//2*FPM=NTI)-O055RCS2KZ!,_,%34V\54A MP7-)UW,7%'FEV'#FG*HSN%I4/WHCYH1?(HG0)PAX[:5-HUTET$HBEYP [-.] M;*MOF=YPUEBG4_[^-17M_O#!^MSAH|A?^/;NZE/L.:V@28F'C1LCK%!? M'I,%=QH ^ADF_HFU:&E/=OHX4"Z+?4K^3L:DLRW_'D MC+E&HVV%?78<13+!HTN'0.>K)KI>"|PFA4H>>$5<027Z M37+<@7D|+?L>IO<$R%ZUEC,$\FV\#$FQV02Y/Z8+W9'UNY24>%86'-)RPV M'*=&OBK'N:09T#ZQ.? V:L](@7HI$M)D>H3JE#Q'K>WOS.#I9C:.'R5J1?!>\|Y MP97OX9(\2X*M%?HI;\|9IWC^LN!SI3FD+ERAM*\#FO/:ID(:+)SATWJN;/_M- B9HMF.QHK9;45/%!T:]HBV^X//2*FPM=NTI)-O055RCS2KZ!,_,%34V\54A MP7-)UW,7%'FEV'#FG*HSN%I4/WHCYH1?(HG0)PAX[:5-HUTET$HBEYP [-.] M;*MOF=YPUEBG4_[^-17M_O#!^MSAH|A?^/;NZE/L.:V@28F'C1LCK%!? M'I,%=QH ^ADF_HFU:&E/=OHX4"Z+?4K^3L:DLRW_'D MC+E&HVV%? 78<13+!HTN'0.>K)KI>"|PFA4H>>$5<027Z M37+<@7D|+?L>IO<$R%ZUEC,$\FV\#$FQV02Y/Z8+W9'UNY24>%86'-)RPV M'*=&OBK'N:09T#ZQ.? V:L](@7HI$M)D>H3JE#Q'K>WOS.#I9C:.'R5J1?!>\|Y MP97OX9(\2X*M%?HI;\|9IWC^LN!SI3FD+ERAM*\#FO/:ID(:+)SATW}JN;/_M- B9HMF.QHK9;45/%!T:]HBV^X//2*FPM=NTI)-O055RCS2KZ!,_,%34V\54A MP7-)UW,7%'FEV'#FG*HSN%I4/WHCYH1?(HG0)PAX[:5-HUTET$HBEYP [-.] M;*MOF=YPUEBG4_[^-17M_O#!^MSAH|A?^/;NZE/L.:V@28F'C1LCK%!? M'I,%=QH ^ADF_HFU:&E/=OHX4"Z+?4K^3L:DLRW_'D MC+E&HVV%? 78<13+!HTN'0.>K)KI>"|PFA4H>>$5<027Z M37+<@7D|+?L>IO<$R%ZUEC,$\FV\#$FQV02Y/Z8+W9'UNY24>%86'-)RPV M'*=&OBK'N:09T#ZQ.? V:L](@7HI$M)D>H3JE#Q'K>WOS.#I9C:.'R5J1?!>\|Y MP97OX9(\2X*M%?HI;\|9IWC^LN!SI3FD+ERAM*\#FO/:ID(:+)SATWJ

>FE'T@=VB]+HC(\,F6IW^\MOO'=9!^ M1)/RD)^0.R#)\SUBQPCC9.8B!SEVJV5TS1BUK+;3=%N&V8W.[\P]"97;UQ@N

*MR@P_W\M)T4QQ%=^SK2/778C>BB0B]4S#>+*G;!7XHVBBC,P+KTY8KLYH(60B M3!*O7]?\WT39 =TNQS2CS&L8]:]7K31G*"=9Z3V=D!QSN,0K&-,<%4\/.2IX MDV-&9NN-*

G'S"GFG)O&MSM:[%E3P9?"V-M,JJ@D^1B0B4FE+S?=K/1";2TD$ M77A=R?E5XK%L 69_*?-SP@70&9PN$4.%H RNEA$G"4&,8/Y3U9 BD95XEGWD M.HO?WPG[P7HF4W*

(027H@A&9N>& @&]K+2L- M)BFS MF.OZ\8<_?],2G\OPS=6KL"0U6+!^%X,OQ+CZEZ,4T5;16,[BGFXT >.KO=+ M+LBL_/,C4VM@.?:IXX[.'=AOV&X/-*

*O9%2[4O3=4.VZK]VE;ML:7.5X9B^X.N M:OMJ?'^D[7^IQO//-/R%A@\[JCU6_,G&O^UAK]1Z_5OU?C!0.4/?)4_&*GY M!2]5_N!,PU]H^-!5[;'.CV"B\5]K^!NUON!6Z^]*

Y1_Y6K]':GZC-PY1'%O/ M=4OW3$W=<|/5/6]=W7-K;Y[3%YV?&]E_^EQ1S_8?/F"]X^@ .%=";8Y#;6Y# M;6Y#;0[#P52UAZ&'XZU]1M+Y1MH\2ZWWSGLE%"*

[MRXHEQVB\HJ) R3(=YY MDXVH$#3WC'L(BCC-EN);R'?NN)OG^BI^?/\^ Q02P,$% @ 935%6NJ MWI-'" KC !<-!F>3(P,C5?<3%X,3!Q>&5X,S%A+FAT;>U;,5,,.1+^ M?K]":W59J++.7S$VA"I"G%V]MJ".L)6[3U>;48!'Q'_]=4OC-VR(MO(LMFER?A8#%^?_,/MGMO--ONB]+T<<5]NI4W@?-K/V9%_/CMR@YP% M2DS.SX0<,2G>*

|\E6, ^HV(O'PL"?:O9-.KOZ$HA%V-MT3WFVWC_ 7V,.F6-VW M,7:2P/N]5&;5&&C\?KM9ZW9R>S]6PL,]1KW^KSU7|?PL4IG%)32V!U\]]-RN=_M67BP59[(8=9W4]KS3:?

*%H4J4[N_7W;]3*JE&/)7)I/_#G4S!L&L8LUN5\NR' MBN&9J1K0,O(5C?P-T"8TSSV.O1&4RGT&B2T8.'6 ;2LE;C@!\NF[PX MW=U:>KRXN[JYMK M=G7]Y'1VQ?*

Z+RN;VX\TUY<#IN7]B?V>7#I3&_5FSMO^\TG=O?3@'V^N/U\P M<3WX7+WYS\^#_[+RSN&)PE &W918U=#4%7V&4L M(6"#!P@+'*T?.;J)*

(A]"9BMA=#.P+3RS[$T&$R2B-.?9A!U8+'BW?)\UD_+ M=^ZI<7I88=C6RFC",,SMN_W.R>G*BCS)%@NKE7.AD JK"42VWSJ>1[_:']_ M7Z4W?|$2-FI3H[_JZ*=+R|*

(\J75H&.Y8S-%O&D82QIA$;"P-^[7@&L,DF>#[M7*'#5<8^*9VR1KWZ;W(N^7#FO${OK;FIN7-N^L -.@?=D$[8?:,&"@A5+RW M2A\)A29D"O4 CL!EQBC:BLSJ G &J!"

<6$#G<9;BDY8\81$/\17&:XKYS"I? M,Z5'\B$8P_6$]J3\'IXXL"Q+4IG8<A+{1$(#&,8QG& MS!3T,6_!@UE)S2!5)H$)0BIF;&T,4]0Y! Z ZG?'$U3

JW=+CB+MT.B>FA)=I8 @ZE"E M%B$77C&NP8$%G2^#!,BI#|"A02)-3 6I6HJT2=1)ST:,%&FP'9$[%HE'C6Y M5B$(?&W8 8)$ *+,(V'P$,8\&P*[0*ZZ+1*LX81VYP .7=-*

*&1_@G_RA)BF8> MK=0_(T); +$'%=FR\4#1TD 1#D3S? QMK$%)?!W VAZ26T"[V!PA:,\W;SL M[6:,U@'WIKA+02^[#/EU"%8H>8>\,)LWH2P:)N-Y/.R*C1V@ 0WDL,1)M."*

MS/5#6GQ\(NDK2'A#]IE8IYCK%(2.A5)%^TQ:A$"G=.88K 2*&YEC0!Z>6# M2R,9]5082NDNG(W+_XYDE0$TR"*4Z,<|:D,BX13;L!I.2/FT@:;>*&OJ(_P M6P!4$>D;VX-*

83[=/XO:5HSW8';1W:\?=5;1O3(C@Z9#G@V>IZH(6=HGIH9Q0 M7N@B#M78$%G8>,4;],(^;<$F M8;/:@/)^>CKNS$63#<+E#+E4![""AI@!>_V&N%]M@=],X8V:-*

@%4UTEE'.M3E>R%K);\#!I"A6&A2,,+"3P-;VFREA\3R>WV)<)L:/R?,J?):YI$B'XD2$? MU2X-QVT?N&,0.B')BIE=A]ZJF)N9VB%N=<$"PB4=MQYE01BP1-Y#4IZ)/*I? M^<-+|#L"9/MPV*F=>[#3=>>HLD"IS"B1&7@3SG`I:-H^2V M2IN9XG OL.LTE=8")-O H6:AL]%1/M<)P<(>:.1W0^D#_R?A/XU3^+60:+Z+*

*MR2(+W.'*X98;RE=.WSNX?:2C,9*V$O%(.WTZ,P@E((!*M3#;QHV!WU/Z]|+2 M"0 GBMUA\/28;"M8ECLN?\ZRAB.YP(8&9A3Y)(1+*8U-$(>H>"M>@Q@4(*9(*

M4]PV_@9N,F5J6GN@^$WH-8>7,E2RA'5+Z(*]D]<73[8FO9V\B1[_8;.MQ_49C5]W]RPM"# -0%?1D(3G!OK3+Z>8;O*$3_HR<_VY1J?EC\:!LE;E?;IZ

*M,;*KW;2;=0%(NDK2'A#]IE8IYCK%(2.A5*)%^TQ:A$"G=.88K 2*&YEC0!Z>6# M2R,9]5082NDNG(W+_XYDE0$TR"*4Z,<|:D,BX13;L!I.2/FT@:;>*&OJ(_P M6P!4$>D;VX-*

83[=/XO:5HSW8';1W:\?=5;1O3(C@Z9#G@V>IZH(6=HGIH9Q0 M7N@B#M78$%G8>,4;],(^;<$F M8;/:@/)^>CKNS$63#<+E#+E4![""AI@!>_V&N%]M@=],X8V:-*

@%4UTEE'.M3E>R%K);\#!I"A6&A2,,+"3P-;VFREA\3R>WV)<)L:/R?,J?):YI$B'XD2$? MU2X-QVT?N&,0.B')BIE=A]ZJF)N9VB%N=<$"PB4=MQYE01BP1-Y#4IZ)/*I? M^<-+|#L"9/MPV*F=>[#3=>>HLD"IS"B1&7@3SG`I:-H^2V M2IN9XG OL.LTE=8")-O H6:AL]%1/M<)P<(>:.1W0^D#_R?A/XU3^+60:+Z+*

*MR2(+W.'*X98;RE=.WSNX?:2C,9*V$O%(.WTZ,P@E((!*M3#;QHV!WU/Z]|+2 M"0 GBMUA\/28;"M8ECLN?\ZRAB.YP(8&9A3Y)(1+*8U-$(>H>"M>@Q@4(*9(*

M4]PV_@9N,F5J6GN@^$WH-8>7,E2RA'5+Z(*]D]<73[8FO9V\B1[_8;.MQ_49C5]W]RPM"# -0%?1D(3G!OK3+Z>8;O*$3_HR<_VY1J?EC\:!LE;E?;IZ

*M,;*KW;2;=0%(NDK2'A#]IE8IYCK%(2.A5*)%^TQ:A$"G=.88K 2*&YEC0!Z>6# M2R,9]5082NDNG(W+_XYDE0$TR"*4Z,<|:D,BX13;L!I.2/FT@:;>*&OJ(_P M6P!4$>D;VX-*

83[=/XO:5HSW8';1W:\?=5;1O3(C@Z9#G@V>IZH(6=HGIH9Q0 M7N@B#M78$%G8>,4;],(^;<$F-M8;/:@/)^>CKNS$63#<+E#+E4![""AI@!>_V&N%]M@=],X8V:-*

@%4UTEE'.M3E>R%K);\#!I"A6&A2,,+"3P-;VFREA\3R>WV)<)L:/R?,J?):YI$B'XD2$? MU2X-QVT?N&,0.B')BIE=A]ZJF)N9VB%N=<$"PB4=MQYE01BP1-Y#4IZ)/*I? M^<-+|#L"9/MPV*F=>[#3=>>HLD"IS"B1&7@3SG`I:-H^2V M2IN9XG OL.LTE=8")-O H6:AL]%1/M<)P<(>:.1W0^D#_R?A/XU3^+60:+Z+*

*MR2(+W.'*X98;RE=.WSNX?:2C,9*V$O%(.WTZ,P@E((!*M3#;QHV!WU/Z]|+2 M"0 GBMUA\/28;"M8ECLN?\ZRAB.YP(8&9A3Y)(1+*8U-$(>H>"M>@Q@4(*9(*

M4]PV_@9N,F5J6GN@^$WH-8>7,E2RA'5+Z(*]D]<73[8FO9V\B1[_8;.MQ_49C5]W]RPM"# -0%?1D(3G!OK3+Z>8;O*$3_HR<_VY1J?EC\:!LE;E?;IZ

*M,;*KW;2;=0%(NDK2'A#]IE8IYCK%(2.A5*)%^TQ:A$"G=.88K 2*&YEC0!Z>6# M2R,9]5082NDNG(W+_XYDE0$TR"*4Z,<|:D,BX13;L!I.2/FT@:;>*&OJ(_P M6P!4$>D;VX-*

*83[=/XO:5HSW8';1W:\?=5;1O3(C@Z9#G@V>IZH(6=HGIH9Q0 M7N@B#M78$%G8>,4;],(^;<$F

28 0001744489 dis:TVVODAndHomeEntertainmentDistributionMemberdis:EntertainmentSegmentMember 2024-09-292024-12-28 0001744489 dis:TVVODAndHomeEntertainmentDistributionMemberdis:SportsSegmentMember 2024-09-292024-12-28 0001744489 dis:TVVODAndHomeEntertainmentDistributionMember 2024-09-292024-12-28 0001744489 dis:TheatricaldistributionlicensingMemberdis:EntertainmentSegmentMember 2024-09-292024-12-28 0001744489 dis:TheatricaldistributionlicensingMember 2024-09-292024-12-28 0001744489 dis:OtherRevenueMemberdis:EntertainmentSegmentMember 2024-09-292024-12-28 0001744489 dis:OtherRevenueMemberdis:SportsSegmentMember 2024-09-292024-12-28 0001744489 dis:OtherRevenueMemberdis:ExperiencesSegmentMember 2024-09-292024-12-28 0001744489 dis:OtherRevenueMemberdis:SegmentEliminationsMember 2024-09-292024-12-28 0001744489 dis:OtherRevenueMember 2024-09-292024-12-28 0001744489 dis:SubscriptionFeesMemberdis:EntertainmentSegmentMember 2023-10-012023-12-30 0001744489 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dis:RetailandwholesalesalesofmerchandisefoodandbeverageMemberdis:ExperiencesSegmentMember 2023-10-012023-12-30 0001744489 dis:RetailandwholesalesalesofmerchandisefoodandbeverageMember 2023-10-012023-12-30 0001744489 us-gaap:LicenseMemberdis:EntertainmentSegmentMember 2023-10-012023-12-30 0001744489 us-gaap:LicenseMemberdis:ExperiencesSegmentMember 2023-10-012023-12-30 0001744489 us-gaap:LicenseMember 2023-10-012023-12-30 0001744489 dis:TVVODAndHomeEntertainmentDistributionMemberdis:EntertainmentSegmentMember 2023-10-012023-12-30 0001744489 dis:TVVODAndHomeEntertainmentDistributionMemberdis:SportsSegmentMember 2023-10-012023-12-30 0001744489 dis:TVVODAndHomeEntertainmentDistributionMember 2023-10-012023-12-30 0001744489 dis:TheatricaldistributionlicensingMemberdis:EntertainmentSegmentMember 2023-10-012023-12-30 0001744489 dis:TheatricaldistributionlicensingMember 2023-10-012023-12-30 0001744489 dis:OtherRevenueMemberdis:EntertainmentSegmentMember 2023-10-012023-12-30 0001744489 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0001744489 dis:HongKongDisneylandMember 2024-12-28 0001744489 dis:ShanghaiDisneyResortMember 2024-12-28 0001744489 dis:BalanceSheetMember 2024-09-292024-12-28 0001744489 dis:AsiaInternationalThemeParksMember 2024-12-28 0001744489 dis:AsiaInternationalThemeParksMember 2024-09-28 0001744489 dis:IncomeStatementMember 2024-09-292024-12-28 0001744489 dis:InternationalThemeParksMember 2024-09-292024-12-28 0001744489 dis:AsiaInternationalThemeParksMember 2024-09-292024-12-28 0001744489 dis:HongKongDisneylandMemberus-gaap:LoansMember 2024-09-292024-12-28 0001744489 dis:HongKongDisneylandMemberus-gaap:LineOfCreditMember 2024-09-292024-12-28 0001744489 dis:ShanghaiDisneyResortManagementCompanyMember 2024-12-28 0001744489 dis:ShanghaiDisneyResortMemberus-gaap:LoansMember 2024-09-292024-12-28 0001744489 dis:ShanghaiDisneyResortMemberus-gaap:LoansMember 2024-12-28 0001744489 dis:ShanghaiDisneyResortMemberus-gaap:LineOfCreditMember 2024-09-292024-12-28 0001744489 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of Consolidation These Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) for interim financial information and the instructions to Rule 10-01 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. We believe that we have included all normal recurring adjustments necessary for a fair statement of the results for the interim period. Operating results for the quarter ended December 28, 2024 are not necessarily indicative of the results that may be expected for the year ending September 27, 2025. The terms "Company," "Disney," "we," "us," and "our" are used in this report to refer collectively to the parent company, The Walt Disney Company, as well as the subsidiaries through which its various businesses are actually conducted. These financial statements should be read in conjunction with the Company's 2024 Annual Report on Form 10-K. Variable Interest Entities The Company enters into relationships with or makes investments in other entities that may be variable interest entities (VIE). A VIE is consolidated in our financial statements if the Company has the power to direct activities that most significantly impact the economic performance of the VIE and has the obligation to absorb losses or the right to receive benefits from the VIE that could potentially be significant (as defined by ASC 810-10-25-38) to the VIE. Hong Kong Disneyland Resort and Shanghai Disney Resort (together the Asia Theme Parks, see Note 6) are VIEs in which the Company has less than 50% equity ownership. Company subsidiaries (the Management Companies) have management agreements with the Asia Theme Parks, which provide the Management Companies, subject to certain protective rights of joint venture partners, with the

ability to direct the day-to-day operating activities and the development of business strategies that we believe most significantly impact the economic performance of the Asia Theme Parks. In addition, the Management Companies receive management fees under these arrangements that we believe could be significant to the Asia Theme Parks. Therefore, the Company has consolidated the Asia Theme Parks in its financial statements. Redeemable Noncontrolling Interest Hulu LLC The Company has a 67% ownership interest in Hulu LLC (Hulu), a direct-to-consumer (DTC) streaming service provider. In November 2023, NBC Universal (NBCU) exercised its right to require the Company to purchase NBCU's 33% interest in Hulu at a redemption value based on NBCU's equity ownership percentage of the greater of Hulu's equity fair value or a guaranteed floor value of $27.5 billion. In connection with the redemption, the Company will pay NBCU 50% of the future tax benefits from the amortization of the purchase of NBCU's interest in Hulu as the Company's cash tax benefits are realized, generally over a 15-year period. In December 2023, the Company paid NBCU $8.6 billion, which reflected the guaranteed floor value less NBCU's unpaid capital call contributions. If Hulu's equity fair value is determined pursuant to a contractual appraisal process to be higher than the guaranteed floor value, the Company is required to pay NBCU its share of the difference between the equity fair value and the guaranteed floor value. In May 2024, the Company and NBCU entered into a confidential arbitration to resolve a dispute regarding the contractual appraisal process, in which the parties seek declaratory relief, equitable relief and unspecified damages. The Company expects a decision in that arbitration in fiscal 2025. The outcome of the arbitration is uncertain, and we cannot reasonably estimate the impact of the arbitration on the appraisal process, and thus any impact on the determination of Hulu's equity fair value and any additional amount we may be required to pay to acquire NBCU's interest in Hulu. As part of the arbitration the Company disputes the validity of aspects of NBCU's appraisal and the corresponding process. Consequently, completion of the appraisal process, including the manner of determining any such additional amount payable by the Company, awaits the resolution of the confidential arbitration. During the initial phase of the appraisal process, the Company's appraiser arrived at a valuation that falls below the guaranteed floor value, while NBCU's appraiser arrived at a valuation substantially in excess of the guaranteed floor value. Once the arbitration is completed, determination of the final equity fair value will take into account the valuation of a third appraiser pursuant to the appraisal process as resolved by the arbitration. If the third appraiser's equity fair value determination were equal to or below the guaranteed floor value, the Company would not be required to pay NBCU any additional amount. Conversely, if NBCU's appraiser's valuation were deemed to be valid and the third appraiser's equity fair value determination were consistent with the NBCU's appraiser's valuation, the Company would be required to pay NBCU an additional amount of approximately $5 billion as its share of the difference between the equity fair value and the guaranteed floor value. If the third appraiser's equity fair value determination were between the valuations of the Company's and NBCU's appraisers, the incremental amount would likewise be between zero and approximately $5 billion.</div><div style="margin-bottom:6pt;text-indent:22.5pt">Any incremental amount determined to be payable to NBCU to acquire NBCU's interest in Hulu would be recorded as "Net income attributable to noncontrolling interests" and thus reduce "Net income attributable to Disney" in the Condensed Consolidated Statements of Income in the period recorded.</div><div style="margin-bottom:3pt">Use of Estimates</div><div style="margin-bottom:6pt;text-indent:22.5pt">The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and footnotes thereto. Actual results may differ from those estimates.</div><div style="margin-bottom:3pt">Reclassifications</div><div style="margin-bottom:6pt;text-indent:22.5pt">Certain reclassifications have been made in the fiscal 2024 financial statements and notes to conform to the fiscal 2025 presentation.</div>0.670.33275000000000.50P15Y8600000000050000000000050000000000Segment Information<div style="margin-top:3pt;text-indent:22.5pt">The Company's operations are reported in three segments: Entertainment, Sports and Experiences, for which separate financial information is evaluated regularly by the Chief Executive Officer to allocate resources and assess performance.</div><div style="margin-bottom:6pt;margin-top:3pt;text-indent:22.5pt">Segment operating results reflect earnings before corporate and unallocated shared expenses, restructuring and impairment charges, net other income/expense, net interest expense, income taxes and noncontrolling interests. Segment operating income generally includes equity in the income of investees and excludes amortization of intangible assets and the fair value step-up for film and television costs recognized in connection with the acquisition of TFCF Corporation (TFCF) and Hulu in fiscal 2019 (TFCF and Hulu Acquisition Amortization). Corporate and unallocated shared expenses principally consist of corporate functions, executive management and certain unallocated administrative support functions. </div><div style="margin-bottom:6pt;text-indent:22.5pt">Segment operating results include allocations of certain costs, including information technology, pension, legal and other shared services costs, which are allocated based on metrics designed to correlate with consumption.</div><div style="text-indent:22.5pt">Segment revenues and segment operating income are as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.913%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenues:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Entertainment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:top">Third parties</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,881 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:top">Intersegment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,872 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,981 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Sports</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Third parties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,536 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:top">Intersegment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,850 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,835 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Experiences</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,415 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,132 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Eliminations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(447)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(399)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total segment revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,690 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,549 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Segment operating income (loss): </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Entertainment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Sports</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(103)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Experiences</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total segment operating income </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,060 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,876 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Equity in the income of investees is included in segment operating income as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.913%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Entertainment</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Sports</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Equity in the income of investees included in segment operating income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Equity in the loss of India joint venture </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 7pt 0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of TFCF intangible assets related to an equity investee </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Equity in the income of investees, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> A reconciliation of segment operating income to income before income taxes is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.913%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Segment operating income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,060 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,876 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Corporate and unallocated shared expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(460)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(308)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Equity in the loss of India joint venture</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 7pt 0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restructuring and impairment charges(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(143)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest expense, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(367)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(246)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> TFCF and Hulu Acquisition Amortization(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(397)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(451)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income (loss) before income taxes </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,660 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,871 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) See Note 4 for a discussion of amounts in restructuring and impairment charges. (2) TFCF and Hulu Acquisition Amortization is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.859%"><tr><td style="width:1.0%"></td><td style="width:68.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.762%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.292%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.765%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">327 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Step-up of film and television costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Intangibles related to a TFCF equity investee </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">397 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">451 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Goodwill The changes in the carrying amount of goodwill are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.806%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.917%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Entertainment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Sports</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Experiences</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Balance at September 28, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,290 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,486 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,550 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73,326 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:top">Currency translation adjustments and other, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at December 28, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,276 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,486 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,550 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,312 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>3<div style="text-indent:22.5pt">Segment revenues and segment operating income are as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.913%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenues:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Entertainment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:top">Third parties</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,881 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:top">Intersegment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,872 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,981 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Sports</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:top">Third parties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,536 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:top">Intersegment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,850 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,835 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Experiences</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,415 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,132 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Eliminations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(447)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(399)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total segment revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,690 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,549 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Segment operating income (loss): </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Entertainment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Sports</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(103)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Experiences</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total segment operating income </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,060 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,876 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
1076100000098810000001110000010000000010872000000998100000045140000004536000000336000000299000000485000000048350000000941500000009132067447000000-399000000024690000000235490000001703000000874000000247000000-1030000003110000000310500000050600000003876000000 Equity in the income of investees is included in segment operating income as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.913%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Entertainment</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Sports</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Equity in the income of investees included in segment operating income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Equity in the loss of India joint venture </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 7pt 0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of TFCF intangible assets related to an equity investee </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Equity in the income of investees, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 1180000001710000001000000013000000128000000184000000-330000000-3000000-300000092000000181000000 A reconciliation of segment operating income to income before income taxes is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td colspan="3" style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.913%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Segment operating income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,060 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,876 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Corporate and unallocated shared expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(460)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(308)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Equity in the loss of India joint venture</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 7pt 0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restructuring and impairment charges(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(143)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest expense, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(367)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(246)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> TFCF and Hulu Acquisition Amortization(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(397)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(451)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income (loss) before income taxes </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,660 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,871 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) See Note 4 for a discussion of amounts in restructuring and impairment charges. (2) TFCF and Hulu Acquisition Amortization is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.859%"><tr><td style="width:1.0%"></td><td style="width:68.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.762%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.292%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">327 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Step-up of film and television costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Intangibles related to a TFCF equity investee </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">397 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">451 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 5060000000387600000046000000030800000033000000014300000003670000002460000003970000004510000003660000000287100000TFCF and Hulu Acquisition Amortization is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.859%"><tr><td style="width:1.0%"></td><td style="width:68.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.762%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.292%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.765%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">327 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Step-up of film and television costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Intangibles related to a TFCF equity investee </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">397 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">451 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 32700000038000000067000000680000003000000300000039700000045100000 The changes in the carrying amount of goodwill are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.806%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.917%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Entertainment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Sports</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Experiences</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,486 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,550 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73,326 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:top">Currency translation adjustments and other, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at December 28, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,276 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,486 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,550 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,312 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>5129000000016486000000555000000073326000000-1400000005127600000016486000000055500000007331200000Revenues<div style="text-indent:22.5pt">The following table presents revenues by segment and major source:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.577%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended December 28, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Entertainment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sports</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Experiences</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Eliminations</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Subscription fees</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">5,065</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">427</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,492 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Affiliate fees</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,655</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2,630</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(321)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,964 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Advertising</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,898</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,342</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Theme park admissions</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,087 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,087 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Resorts and vacations </td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,221 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Retail and wholesale sales of merchandise, food and beverage</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,572 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,572 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Merchandise licensing</td><td colspan="3" style="background-color:#ccceff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">165</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">927 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,092 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> TV/VOD and home entertainment distribution </td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">943</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">78</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,021 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Theatrical distribution licensing</td><td colspan="3" style="background-color:#ccceff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">642</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">642</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">504</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">373</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(126)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">10,872</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">4,850</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,415 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(447)</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,690 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

*colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td>

style="width:1.0%"></td><td style="width:9.577%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended December 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Entertainment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sports</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Experiences</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Eliminations</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Subscription fees</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">4,507</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">415</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,922 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Affiliate fees</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,766</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2,669</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(293)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Advertising</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,997</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,351</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Theme park admissions</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,982 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,982 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Resorts and vacations </td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Retail and wholesale sales of merchandise, food and beverage</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Merchandise licensing</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">192</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">1,159 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> TV/VOD and home entertainment distribution </td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">745</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">57</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">802 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Theatrical distribution licensing</td><td colspan="3" style="background-color:#ccceff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">251</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">251 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">523</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">343</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,981 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,835 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,132 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(399)</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,549 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-indent:22.5pt">The following table presents revenues by segment and primary geographical markets:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.577%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended December 28, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Entertainment</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sports</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Experiences</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Eliminations</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Americas</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,492 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,716 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,121 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(447)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,882 </td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,855 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Asia Pacific</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,872 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,850 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,415 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(447)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,690 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended December 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Entertainment</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sports</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Experiences</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Eliminations</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Americas</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,588 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,358 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,037 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(399)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,584 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,409 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,022 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,610 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Asia Pacific</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">984 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,981 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,835 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,132 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(399)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,549 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Revenues recognized in the current and prior-year periods from performance obligations satisfied (or partially satisfied) in previous reporting periods primarily relate to revenues earned on TV/VOD licenses for titles made available to the licensee in previous reporting periods. For the quarter ended December 28, 2024, $0.3 billion was recognized related to performance obligations satisfied as of September 28, 2024. For the quarter ended December 30, 2023, $0.3 billion was recognized related to performance obligations satisfied as of September 30, 2023. As of December 28, 2024, revenue for unsatisfied performance obligations expected to be recognized in the future is $15 billion, primarily for IP to be made available in the future under existing agreements with merchandise and co-branding licensees and sponsors, television station affiliates, DTC wholesalers and sports sublicensees. Of this amount, we expect to recognize approximately $5 billion in the remainder of fiscal 2025, $4 billion in fiscal 2026, $3 billion in fiscal 2027 and $3 billion thereafter. These amounts include only fixed consideration or minimum guarantees and do not include amounts related to (i) contracts with an original expected term of one year or less or (ii) licenses of IP that are solely based on the sales of the licensee.</div><div style="margin-bottom:6pt;text-indent:22.5pt">When the timing of the Company's revenue recognition is different from the timing of customer payments, the Company recognizes either a contract asset (customer payment is subsequent to revenue recognition and subject to the Company satisfying additional performance obligations) or deferred revenue (customer payment precedes the Company satisfying the performance obligations). Consideration due under contracts with payment in arrears is recognized as accounts receivable. Deferred revenues are recognized as (or when) the Company performs under the contract. The Company's contract assets and activity for the current and prior-year periods were not material.</div><div style="text-indent:22.5pt">Accounts receivable and deferred revenues from contracts with customers are as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.245%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.059%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Accounts receivable</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Current</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td>

<td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,783 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-current</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,040 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,040 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(118)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Deferred revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-current</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">884 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> For the quarter ended December 28, 2024, the Company recognized revenue of $3.6 billion that was included in the September 28, 2024 deferred revenue balance. For the quarter ended December 30, 2023, the Company recognized revenue of $3.4 billion that was included in the September 30, 2023 deferred revenue balance. Amounts deferred generally relate to theme park admissions and vacation packages, DTC subscriptions and advances related to merchandise and TV/VOD licenses. We evaluate our allowance for credit losses and estimate collectability of current and non-current accounts receivable based on historical bad debt experience, our assessment of the financial condition of individual companies with which we do business, current market conditions and reasonable and supportable forecasts of future economic conditions. In times of economic turmoil, our estimates and judgments with respect to the collectability of our receivables are subject to greater uncertainty than in more stable periods. The Company has accounts receivable with original maturities greater than one year related to the sale of vacation club properties and film and television program rights (TV/VOD licensing). The balance of vacation club receivables recorded in other non-current assets was $0.7 billion at both December 28, 2024 and September 28, 2024. The balance of TV/VOD licensing receivables recorded in other non-current assets was $0.3 billion at both December 28, 2024 and September 28, 2024. The allowance for credit losses for vacation club and TV/VOD licensing receivables and related activity for the periods ended December 28, 2024 and September 28, 2024 were not material.</div><div style="text-indent:22.5pt">The following table presents revenues by segment and major source:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.577%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended December 28, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Entertainment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sports</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Experiences</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Eliminations</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Subscription fees</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">5,065</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">427</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,492 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Affiliate fees</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,655</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2,630</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(321)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,964 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Advertising</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">1,898</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,342</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Theme park admissions</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,087 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,087 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Resorts and vacations </td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Retail and wholesale sales of merchandise, food and beverage</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,572 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,572 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Merchandise licensing</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">165</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">927 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,092 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> TV/VOD and home entertainment distribution </td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">943</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">78</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,021 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Theatrical distribution licensing</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">642</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">642 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">504</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">373</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(126)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,359<span style="color:#000000;font-family:'Times New Roman';sans-serif;font-

size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">10,872</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">4,850</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,415 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(447)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,690 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">

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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" 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style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.577%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended December 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Entertainment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sports</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Experiences</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Eliminations</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Subscription fees</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">4,507</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">415</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,922 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Affiliate fees</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,766</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2,669</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(293)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Advertising</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,997</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,351</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Theme park admissions</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,982 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,982 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Resorts and vacations </td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td>

colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Retail and wholesale sales of merchandise, food and beverage</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Merchandise licensing</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">192</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,159 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> TV/VOD and home entertainment distribution </td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">745</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">57</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">802 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Theatrical distribution licensing</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">251</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">523</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">343</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,981 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,835 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,132 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(399)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,549 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5065000000427000000549200000016550000002630000000-32100000039640000001898000000134200000032400000003087000000308700000022210000002221000000257200000025720000001650000009270000001092000000941260000001359000000108720000004850000000941500000-44700000024690000000450700000041500000049220000001766000000266900000-29300000041420000001997000000135100000033480000002982000000021180000000211800000024770000002477000000192000000967000000115900000074106000000134800000099810000004835000000913200000-39900000023549000000 The following table presents revenues by segment and primary geographical markets: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.577%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended December 28, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Entertainment</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sports</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Experiences</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Eliminations</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Americas</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,492 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,716 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,121 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(447)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,882 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,855 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Asia Pacific</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,872 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,850 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,415 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(447)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,690 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended December 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Entertainment</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sports</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Experiences</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Eliminations</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-

align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Americas</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,588 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,358 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,037 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(399)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,584 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,409 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,022 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,610 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Asia Pacific</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">984 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,981 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,835 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,132 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(399)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,549 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
8492000000471600000071210000000-
44700000019882000000165100000077000000112700000002855000000729000000570000001167000000019530000001087200000048500000009415000000-
44700000024690000000758800000043580000007037000000-
39900000018584000000140900000017900000010220000000261000000098400000029800000010730000000235500000009981000000483500000091320000000-
39900000023549000000300000000300000000150000000005000000000400000000030000000003000000000 <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Accounts receivable and deferred revenues from contracts with customers are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.245%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.059%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Accounts receivable</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Current</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,783 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-current</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,040 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,040 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(118)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Deferred revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-current</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">884 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
11783000000104630000001040000000104000000011400000011800000060500000005587000000088400000085800000036000000003400000000700000000700000600
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:12pt;font-style:italic;font-weight:700;line-height:120%;padding-left:10.5pt">Acquisitions and Dispositions fuboTV Inc. On January 6, 2025, the Company and fuboTV Inc. (Fubo), a publicly traded virtual multichannel video distributor (vMVPD), entered into a definitive agreement to combine certain of Hulu Live TV's assets, including its carriage agreements, subscription agreements and related data, advertising and sponsorship agreements and intellectual property exclusively related to the "Live TV" brand, with Fubo (the Fubo Transaction). As a result, the Company will have a 70% interest in Fubo and the right to appoint a majority of Fubo's Board of Directors, with the remaining 30% interest retained by Fubo shareholders.
The Fubo Transaction is expected to close in the first half of calendar year 2026, subject to customary closing conditions, including regulatory approvals and approval by Fubo shareholders. If closing has not occurred by April 2026 (extended to October 2026 if all other closing conditions, except those relating to regulatory approvals, have been satisfied), the Company or Fubo may terminate the transaction. A $130 million termination fee will be payable by the Company to Fubo if the transaction is terminated under certain circumstances, including due to the Company's breach of the definitive agreement or the failure to obtain certain regulatory approvals. A $50 million termination fee will be payable by Fubo to the Company if the transaction is terminated under certain other circumstances, including if Fubo shareholders do not approve the transaction under certain conditions. <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Upon completion of the Fubo Transaction, the Company will be the exclusive distributor of the Hulu Live TV service under a five year distribution agreement and will pay a wholesale fee to Fubo based on Fubo's cost to program Hulu Live TV. In addition, the Company will sell advertising for the Hulu Live TV service and Fubo platform and pay Fubo a share of the advertising revenue.
In addition, the Company, Fox Corporation (Fox) and Warner Bros. Discovery, Inc. (WBD) reached a settlement with Fubo related to Fubo's antitrust claims (See Note 13 for additional detail) and collectively paid $220 million to Fubo in January 2025. Fox and WBD have also agreed to reimburse a portion of the $130 million termination fee to the Company if it becomes payable. Further, the Company agreed to provide Fubo a senior unsecured term loan of up to $145 million (expected to be funded in January 2026) (the Fubo Term Loan). If the Company funds the Fubo Term Loan and the Fubo Transaction is not consummated, Fox and WBD will participate in a portion of the Fubo Term Loan by providing loans to the Company with substantially the same economic terms as the Fubo Term Loan. Star India On November 14, 2024, the Company and Reliance Industries Limited (RIL) completed their transaction to form a joint venture (India joint venture) that combines the Company's Star-branded and other general entertainment and sports television channels and direct-to-consumer Disney+ Hotstar service in India (Star India) and certain media and entertainment businesses controlled by RIL (the Star India Transaction). RIL has an effective 56% controlling interest in the joint venture with 37% held by the Company and 7% by Bodhi Tree Systems, a third party investment company. <div
style="margin-bottom:6pt;text-indent:22.5pt">Star India's assets and liabilities were deconsolidated on November 14, 2024, and the Company recognized the fair value of its interest in the India joint venture as an equity method investment. We recorded non-cash impairment charges of $0.1 billion and $1.5 billion in "Restructuring and impairment charges" in the first quarter of fiscal 2025 and in fiscal 2024, respectively, to reflect Star India's assets and liabilities at fair value less costs to sell. The measurement of these impairment charges included non-cash cumulative foreign currency translation losses of $0.8 billion net of tax. In addition, we recognized a non-cash tax charge of $0.2 billion in the first quarter of fiscal 2025 in connection with the close of the transaction.
0.700.30130000000500000002200000001300000001450000000.560.370.07100000000150000000080000000020000000Cash, Cash Equivalents, Restricted Cash and Borrowings Cash, Cash Equivalents and Restricted Cash The following table provides a reconciliation of cash, cash equivalents and restricted cash reported in the Condensed Consolidated Balance Sheets to the total of the amounts reported in the Condensed Consolidated Statements of Cash Flows.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.554%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,486 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,002 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted cash included in other assets </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total cash, cash equivalents and restricted cash in the statement of cash flows</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,582 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,102 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Borrowings During the quarter ended December 28, 2024, the Company's borrowing activity was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.110%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.473%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.473%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.473%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.473%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.478%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Borrowings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Activity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial paper with original maturities less than three months(1) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">727 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,283 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,014 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Commercial paper with original maturities greater than three months</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,501)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">842 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. dollar denominated borrowings </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,057 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Asia Theme Parks borrowings </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,159 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency denominated borrowings and other(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">987 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(925)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(252)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(190)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,815 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,389 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,452)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,308 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Borrowings and reductions of borrowings are reported net. (2)The other activity is attributable to market value adjustments for debt with qualifying hedges. At December 28, 2024, the Company's bank facilities, which are with a syndicate of lenders and support our commercial paper borrowings, were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.126%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.135%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.135%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Committed
Capacity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Capacity
Used</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unused
Capacity</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Facility expiring February 2025 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,250 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,250 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">Facility expiring March 2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Facility expiring March 2029 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,250 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,250 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> These facilities allow for borrowings at rates based on the Secured Overnight Financing Rate (SOFR) and at other variable rates for non-U.S. dollar denominated borrowings, plus a fixed spread that varies with the Company's debt ratings assigned by Moody's Ratings and S&P Global Ratings ranging from 0.655% to 1.225%. The bank facilities contain only one financial covenant relating to interest coverage of three times earnings before interest, taxes, depreciation and amortization, including both intangible amortization and amortization of our film and television production and programming costs. On December 28, 2024, the Company met this covenant by a significant margin. The bank facilities specifically exclude certain entities, including the Asia Theme Parks, from any representations, covenants or events of default. The Company also has the ability to issue up to $500 million of letters of credit under the facility expiring in March 2027, which if utilized, reduces available borrowings under this facility. As of December 28, 2024, the Company has $0.4 billion of outstanding letters of credit, of which none were issued under this facility. Outstanding letters of credit at Star India totaling $1.3 billion at December 28, 2024 that were entered into prior to the Star India Transaction are guaranteed by the Company through calendar 2025. Cruise Ship Credit Facilities In November 2024, in connection with the delivery of the Disney Treasure, the Company borrowed $1.1 billion with a fixed interest rate of 3.80%. Payments are due semi-annually over a 12-year term. The Company has a credit facility for $1.1 billion that may be utilized to finance a significant portion of the contract price of the Disney Destiny, which is currently scheduled to be delivered in 2026. If utilized, the loan will have a fixed interest rate of 3.74%, payable semi-annually over a 12-year term.</div><div style="margin-bottom:3pt;margin-top:6pt">Interest expense, net </div><div style="text-indent:22.5pt">Interest expense (net of amounts capitalized), interest and investment income, and net periodic pension and postretirement benefit costs (other than service costs) (see Note 9) are reported net in the Condensed Consolidated Statements of Income and consist of the following:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.913%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest expense</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(487)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(528)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest and investment income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net periodic pension and postretirement benefit costs (other than service costs)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest expense, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(367)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(246)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Interest and investment income includes gains and

losses on certain publicly traded and non-public investments, investment impairments and interest earned on cash and cash equivalents and certain receivables. The following table provides a reconciliation of cash, cash equivalents and restricted cash reported in the Condensed Consolidated Balance Sheets to the total of the amounts reported in the Condensed Consolidated Statements of Cash Flows.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.554%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,486 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,002 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted cash included in other assets </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total cash, cash equivalents and restricted cash in the statement of cash flows</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,582 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,102 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5486000000600200000096000000100000000558200000061020000006 During the quarter ended December 28, 2024, the Company's borrowing activity was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.110%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.473%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.473%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.473%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.473%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.478%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Borrowings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Activity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial paper with original maturities less than three months(1) </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">727 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,283 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,014 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Commercial paper with original maturities greater than three months</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,501)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">842 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. dollar denominated borrowings </td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,496 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,057 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Asia Theme Parks borrowings </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,159 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency denominated borrowings and other(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">987 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(925)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(252)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(190)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,815 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,389 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,452)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(444)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,308 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:3pt;margin-top:3pt;padding-left:36pt;text-indent:-13.5pt">(1)Borrowings and reductions of borrowings are reported net.</div><div style="margin-bottom:6pt;margin-top:3pt;padding-left:36pt;text-indent:-13.5pt">(2)The other activity is attributable to market value adjustments for debt with qualifying hedges.</div>727000000128300000004000000201400000023130000004900000015010000000-1900000084200000004049600000010570000000-70000000414830000001292000000026000000-10700000011590000009870000000925000000-252000000-19000000045815000000238900000002452000000-444000000045308000000<div style="margin-bottom:6pt;margin-top:6pt;text-indent:22.5pt">At December 28, 2024, the Company's bank facilities, which are with a syndicate of lenders and support our commercial paper borrowings, were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.126%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.135%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:2.135%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Committed
Capacity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Capacity
Used</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unused
Capacity</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:9pt;text-indent:-9pt">Facility expiring February 2025</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,250 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,250 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Facility expiring March 2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Facility expiring March 2029</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,250 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,250 </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest expense</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(487)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(528)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest and investment income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net periodic pension and postretirement benefit costs (other than service costs)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest expense, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(367)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(246)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 4870000005280000005400000018200000066000000010000000036700000002460000000International Theme Parks The Company has a 48% ownership interest in the operations of Hong Kong Disneyland Resort and a 43% ownership interest in the operations of Shanghai Disney Resort. The Asia Theme Parks together with Disneyland Paris are collectively referred to as the International Theme Parks. The following table summarizes the carrying amounts of the Asia Theme Parks' assets and liabilities included in the Company's Condensed Consolidated Balance Sheets: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.913%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td></tr><tr><td style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total current assets</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">637 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">688 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Parks, resorts and other property</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,943 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,845 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,046 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Current liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">695 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Long-term borrowings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,159 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">409 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,312 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,396 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:9pt;text-indent:22.5pt">The following table summarizes the International Theme Parks' revenues and costs and expenses included in the Company's Condensed Consolidated Statements of Income for the quarter ended December 28, 2024:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:86.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Revenues</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Costs and expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,199)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-

weight:700;line-height:100%"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Asia Theme Parks' royalty and management fees of $69 million for the quarter ended December 28, 2024 are eliminated in consolidation, but are considered in calculating earnings attributable to noncontrolling interests. International Theme Parks' cash flows included in the Company's Condensed Consolidated Statements of Cash Flows for the quarter ended December 28, 2024 were $511 million provided by operating activities, $288 million used in investing activities and $24 million used in financing activities. Hong Kong Disneyland Resort The Government of the Hong Kong Special Administrative Region (HKSAR) and the Company have a 52% and a 48% equity interest in Hong Kong Disneyland Resort, respectively. The Company and HKSAR have provided loans to Hong Kong Disneyland Resort with outstanding balances of $64 million and $43 million, respectively. The interest rate on both loans is three month HIBOR (Hong Kong Interbank Offered Rate) plus 2%, and the scheduled maturity date is September 2025. The Company's loan is eliminated in consolidation. The Company has provided Hong Kong Disneyland Resort with a revolving credit facility of HK $2.7 billion ($348 million), which bears interest at a rate of three month HIBOR plus 1.25% and matures in 2028. The line of credit does not have a balance outstanding. Shanghai Disney Resort Shanghai Shendi (Group) Co., Ltd (Shendi) and the Company have 57% and 43% equity interests in Shanghai Disney Resort, respectively. A management company, in which the Company has a 70% interest and Shendi a 30% interest, operates Shanghai Disney Resort. The Company has provided Shanghai Disney Resort with loans totaling $929 million bearing interest at 8% and are scheduled to mature in 2036 with earlier payments required based on available cash flows. In addition, early repayment is permitted. The loan is eliminated in consolidation. The Company has also provided Shanghai Disney Resort with a 1.9 billion yuan (approximately $0.3 billion) line of credit bearing interest at 8% and matures in 2033. The line of credit does not have a balance outstanding. Shendi has provided Shanghai Disney Resort with loans totaling 8.2 billion yuan (approximately $1.1 billion), bearing interest at 8% and are scheduled to mature in 2036 with earlier payments required based on available cash flows. In addition, early repayment is permitted. Shendi has also provided Shanghai Disney Resort with a 2.6 billion yuan (approximately $0.4 billion) line of credit bearing interest at 8% and matures in 2033. The line of credit does not have a balance outstanding.</div>0.480.43<div style="text-indent:22.5pt">The following table summarizes the carrying amounts of the Asia Theme Parks' assets and liabilities included in the Company's Condensed Consolidated Balance Sheets:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.913%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">510 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total current assets</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">637 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">688 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Parks, resorts and other property</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,943 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,845 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,046 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Current liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">695 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Long-term borrowings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,159 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">409 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,312 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,396 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
438000000510000000199000000178000000637000000688000000594300000061410000002650000002170000006845000000704600000070000000069500000011595
style="margin-top:9pt;text-indent:22.5pt">The following table summarizes the International Theme Parks' revenues and costs and expenses included in the Company's Condensed Consolidated Statements of Income for the quarter ended December 28, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:86.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Revenues</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Costs and expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,199)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 153100000011990000006900000051100000-288000000-240000000.520.486400000043000000.022700000000348000000.01250.570.430.700.309290000000.081900000000300000000.088200000000110000000.0826000000
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:12pt;font-style:italic;font-weight:700;line-height:120%;padding-left:10.5pt">Produced and Acquired/Licensed Content Costs and Advances The Company classifies its capitalized produced and acquired/licensed content costs as long-term assets and classifies advances for live programming rights made prior to the live event as short-term assets. For purposes of amortization and impairment, the capitalized content costs are classified based on their predominant monetization strategy as follows: •Individual - lifetime value is predominantly derived from third-party revenues that are directly attributable to the specific film or television title (e.g. theatrical revenues or sales to third-party television programmers) •Group - lifetime value is predominantly derived from third-party revenues that are attributable only to a bundle of titles (e.g. subscription revenue for a DTC service or affiliate fees for a cable television network) Total capitalized produced and licensed content by predominant monetization strategy is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.162%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 28, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Predominantly
Monetized
Individually</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Predominantly
Monetized
as a Group</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Predominantly
Monetized
Individually</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Predominantly
Monetized
as a Group</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Produced content</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Released, less amortization</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,845 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,795 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,621 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Completed, not released</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,117 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,265 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,281 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">In-process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,067 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">In development or pre-production</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">374 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,600 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,812 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,412 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,132 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,026 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,158 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Licensed content - Television programming rights and advances</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total produced and licensed content</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,662 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,409 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Current portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-current portion</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32,505 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Amortization of produced and licensed content is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Produced content</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Predominantly monetized individually</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">696</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">768 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Predominantly monetized as a group</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,813</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,794 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2,509</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,562 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Licensed programming rights and advances</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">4,097</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,590 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total produced and licensed content costs(1) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">6,606</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,152 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)Primarily included in “Costs of services” in the Condensed Consolidated Statements of Income Total capitalized produced and licensed content by predominant monetization strategy is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.162%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 28, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Predominantly
Monetized
Individually</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Predominantly
Monetized
as a Group</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Predominantly
Monetized
Individually</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Predominantly
Monetized
as a Group</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Produced content</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Released, less amortization</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,845 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,795 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,621 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Completed, not released</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,117 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,265 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,281 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">In-process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,067 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">In development or pre-production</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">374 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"

*style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,600 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,812 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,412 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,132 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,026 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,158 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Produced content</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Predominantly monetized individually</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">696</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">768 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Predominantly monetized as a group</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,813</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,794 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2,509</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,562 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Licensed programming rights and advances</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">4,097</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,590 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total produced and licensed content costs(1) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">6,606</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,152 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Primarily included in "Costs of services" in the Condensed Consolidated Statements of Income
696000000768000000181300000017940000002509000000256200000040970000004590000000066060000007152000000Income Taxes Deferred Tax Assets and Liabilities The Company records deferred income tax assets and liabilities with respect to temporary differences in accounting treatment of items for financial reporting purposes and income tax purposes. The Company's deferred tax assets and liabilities by major category as of December 28, 2024 and September 28, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.585%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.538%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Deferred tax assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Net operating losses and tax credit carryforwards(1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,176)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,444)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Accrued liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,173)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,199)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(845)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(862)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Licensing revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(130)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(489)</td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(655)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total deferred tax assets</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,802)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,290)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Deferred tax liabilities</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Depreciable, amortizable and other property</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Investment in U.S. entities(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Right-of-use lease assets </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Investment in foreign entities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 7pt 0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total deferred tax liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,666 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,921 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net deferred tax liability before valuation allowance</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,864 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,631 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Valuation allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Net deferred tax liability </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,762 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,622 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr></table> (1)Further details on our net operating losses and tax credit carryforwards are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:84.277%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:13.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> International Theme Park net operating losses </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,424)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:top">U.S. foreign tax credits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(810)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:top">State net operating losses and tax credit carryforwards</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(563)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(379)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:10pt">Total net operating losses and tax credit carryforwards(a)</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,176)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr></table> (a) Approximately $2.0 billion of these carryforwards do not expire. Approximately $1.1 billion expire between fiscal 2026 and fiscal 2035, primarily consisting of U.S. foreign tax credits. (2)Amounts are, in part, due to the tax status of these entities and if the tax status of certain legal entities changes, a significant portion of this balance may reverse. Valuation Allowance The Company records deferred income tax assets and liabilities with respect to temporary differences in the accounting treatment of items for financial reporting purposes and for income tax purposes. Where, based on the weight of available evidence, it is more likely than not that some amount of recorded deferred tax assets will not be realized, a valuation allowance is established for the amount that, in management's judgment, is sufficient to reduce the deferred tax asset to an amount that is more likely than not to be realized. Unrecognized Tax Benefits The Company's gross unrecognized tax benefits (before interest and penalties) decreased $0.2 billion, from $2.0 billion at September 28, 2024 to $1.8 billion at December 28, 2024. In the next twelve months, it is reasonably possible that our unrecognized tax benefits could change due to resolutions of open tax matters, which would reduce our unrecognized tax benefits by $0.8 billion.</div>The Company's deferred tax assets and liabilities by major category as of December 28, 2024 and September 28, 2024 were as follows:<div style="margin-bottom:3pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.585%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.538%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Deferred tax assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:6.75pt">Net operating losses and tax credit carryforwards(1)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,176)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,444)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Accrued liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,173)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,199)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(845)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(862)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Licensing revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(130)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(489)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(655)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total deferred tax assets</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,802)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,290)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Deferred tax liabilities</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Depreciable, amortizable and other property</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Investment in U.S. entities(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Right-of-use lease assets </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Investment in foreign entities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 7pt 0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total deferred tax liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,666 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,921 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net deferred tax liability before valuation allowance</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,864 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,631 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Valuation allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Net deferred tax liability </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,762 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,622 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr></table> (1)Further details on our net operating losses and tax credit carryforwards are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:84.277%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> International Theme Park net operating losses </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,424)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:top">U.S. foreign tax credits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(810)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:top">State net operating losses and tax credit carryforwards</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(563)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(379)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total net operating losses and tax credit carryforwards(a) </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,176)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr></table> (a) Approximately $2.0 billion of these carryforwards do not expire. Approximately $1.1 billion expire between fiscal 2026 and fiscal 2035, primarily consisting of U.S. foreign tax credits. (2)Amounts are, in part, due to the tax status of these entities and if the tax status of certain legal entities changes, a significant portion of this balance may reverse. 317600000034440000001173000000119900000084500000086200000011900000013000000048900000065500000058020000006290000000612800000006584000000
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;padding-left:5.93pt">Further details on our net operating losses and tax credit carryforwards are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:84.277%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> International Theme Park net operating losses </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,424)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:top">U.S. foreign tax credits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(810)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:top">State net operating losses and tax credit carryforwards</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(563)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(379)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:18pt">Total net operating losses and tax credit carryforwards(a)</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,176)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr></table> (a) Approximately $2.0 billion of these carryforwards do not expire. Approximately $1.1 billion expire between fiscal 2026 and fiscal 2035, primarily consisting of U.S. foreign tax credits.</div>1424000000810000000-563000000379000000317600000020000000001100000000020000000002000000000180000000008000000000Pension and Other Benefit Programs<div style="text-indent:22.5pt">The components of net periodic benefit cost (income) are as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Postretirement Medical Plans</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Service costs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other costs (benefits):</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:top">Expected return on plan assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(290)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(284)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Amortization of previously deferred service costs (credits) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Recognized net actuarial loss (gain) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total other costs (benefits)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Net periodic benefit cost (income)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:9pt;text-indent:22.5pt">During the quarter ended December 28, 2024, the Company did not make any material contributions to its pension and postretirement medical plans and does not currently expect to make any material contributions for the remainder of fiscal 2025. Final minimum funding requirements for fiscal 2025 will be determined based on a January 1, 2025 funding actuarial valuation, which is expected to be received in the fourth quarter of fiscal 2025.</div><div style="text-indent:22.5pt">The components of net periodic benefit cost (income) are as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Postretirement Medical Plans</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Service costs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Amortization of previously deferred service costs (credits) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td 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2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total other costs (benefits)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Net periodic benefit cost (income)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 650000006200000000195000000208000000110000001400000029000000028400000015000000140000000200000-22000000-22000000-62000000-50000007000000900000-33000000-69000000-33000000-31000000320000007000000-33000000-31000000Earnings Per Share Diluted earnings per share amounts are based upon the weighted average number of common and common equivalent shares outstanding during the period and are calculated using the treasury stock method for equity-based compensation awards (Awards). A reconciliation of the weighted average number of common and common equivalent shares outstanding and the number of Awards excluded from the diluted earnings per share calculation, as they were anti-dilutive, are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.913%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Shares (in millions):</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Weighted average number of common and common equivalent shares outstanding (basic)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,812 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,832 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average dilutive impact of Awards </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Weighted average number of common and common equivalent shares outstanding (diluted)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,818 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-

top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,835 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Awards excluded from diluted earnings per share</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> A reconciliation of the weighted average number of common and common equivalent shares outstanding and the number of Awards excluded from the diluted earnings per share calculation, as they were anti-dilutive, are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.913%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Shares (in millions):</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Weighted average number of common and common equivalent shares outstanding (basic)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,812 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,832 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average dilutive impact of Awards </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Weighted average number of common and common equivalent shares outstanding (diluted)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,818 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,835 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Awards excluded from diluted earnings per share</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 1812000000183200000060000003000000181800000018350000001600000039000000Equity The Company declared the following dividends in fiscal 2025 and 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:31.451%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.973%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.451%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.973%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.452%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Per Share </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amount </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Payment Date </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.50</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.9 billion</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> July 23, 2025(1) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.50</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.9 billion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 16, 2025</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.45</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.8 billion</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 25, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.30</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.5 billion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 10, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(1)Amount represents our estimate of the dividend that will be paid on July 23, 2025. The actual amount will be determined based on shareholders of record at June 24, 2025. Share Repurchase Program Effective February 7, 2024, the Board of Directors authorized the Company to repurchase a total of 400 million shares of its common stock. During the quarter ended December 28, 2024, the Company repurchased 7 million shares of its common stock for $0.8 billion (amount excludes the one percent excise tax on stock repurchases imposed by the Inflation Reduction Act of 2022). As of December 28, 2024, the Company had remaining authorization in place to repurchase approximately 365 million additional shares. The repurchase program does not have an expiration date.</div><div style="text-indent:22.5pt">The following tables summarize the changes in each component of accumulated other comprehensive income (loss) (AOCI) including our proportional share of equity method investee amounts:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Market Value
Adjustments
for Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized
Pension and
Postretirement
Medical
Expense</td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation
and Other</td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AOCI</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:24pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">AOCI, before tax</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">First quarter of fiscal 2025</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at September 28, 2024</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(319)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,243)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,855)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(4,417)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Quarter Ended December 28, 2024:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Unrealized gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">559 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(246)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Reclassifications of realized net (gains) losses to net income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(88)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;text-indent:-9pt">Star India Transaction</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at December 28, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,210)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,197)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,255)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3"

<td style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> First quarter of fiscal 2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at September 30, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,172)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,974)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,887)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Quarter Ended December 30, 2023:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Unrealized gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(277)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(143)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Reclassifications of realized net (gains) losses to net income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(140)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(164)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at December 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(158)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,199)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,837)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,194)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Market Value
Adjustments
for Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized
Pension and
Postretirement
Medical
Expense</td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation
and Other</td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AOCI</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:24pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Tax on AOCI</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">First quarter of fiscal 2025</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at September 28, 2024</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">718 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Quarter Ended December 28, 2024:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Unrealized gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(130)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Reclassifications of realized net (gains) losses to net income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Star India Transaction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at December 28, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">523 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">567 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">First quarter of fiscal 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at September 30, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">517 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">595 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Quarter Ended December 30, 2023:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Unrealized gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Reclassifications of realized net (gains) losses to net income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at December 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">523 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">692 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Market Value
Adjustments
for Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized
Pension and
Postretirement
Medical
Expense</td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation
and Other</td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AOCI</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:24pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">AOCI, after tax</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">First quarter of fiscal 2025</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at September 28, 2024</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(248)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,712)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,739)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,699)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Quarter Ended December 28, 2024:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Unrealized gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">429 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(222)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Reclassifications of realized net (gains) losses to net income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Star India Transaction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">846 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">846 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at December 28, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,687)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,115)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,688)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">First quarter of fiscal 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at September 30, 2023</td><td

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,655)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,832)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,292)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Quarter Ended December 30, 2023:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Unrealized gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(211)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Reclassifications of realized net (gains) losses to net income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(126)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at December 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(124)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,676</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,702)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,502</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Details about AOCI components reclassified to net income are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.914%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Gain (loss) in

net income:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Affected line item in the Condensed Consolidated Statements of Operations:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Market value adjustments, primarily cash flow hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Primarily revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Estimated tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Pension and postretirement medical expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Interest expense, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Estimated tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Total reclassifications for the period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The Company declared the following dividends in fiscal 2025 and 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:31.451%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.973%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.451%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.973%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.452%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Per Share </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amount </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Payment Date </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.50</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.9 billion</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> July 23, 2025(1) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.50</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.9 billion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 16, 2025</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.45</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.8 billion</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 25, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.30</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.5 billion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 10, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-bottom:6pt;padding-left:36pt;text-indent:-13.5pt">(1)Amount represents our estimate of the dividend that will be paid on July 23, 2025. The actual amount will be determined based on shareholders of record at June 24, 2025.</div>0.5090000000000.5090000000000.4580000000000.3050000000040000000070000008000000000365000000<div style="text-indent:22.5pt">The following tables summarize the changes in each component of accumulated other comprehensive income (loss) (AOCI) including our proportional share of equity method investee amounts:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Market Value
Adjustments
for Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized
Pension and
Postretirement
Medical
Expense</td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation
and Other</td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AOCI</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:24pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">AOCI, before tax</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">First quarter of fiscal 2025</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at September 28, 2024</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(319)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,243)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,855)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(4,417)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Quarter Ended December 28, 2024:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Unrealized gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">559 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(246)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Reclassifications of realized net (gains) losses to net income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(88)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Star India Transaction </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at December 28, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,210)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,197)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,255)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> First quarter of fiscal 2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at September 30, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,172)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,974)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,887)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Quarter Ended December 30, 2023:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Unrealized gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(277)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(143)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Reclassifications of realized net (gains) losses to net income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(140)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(164)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at December 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(158)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,199)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,837)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,194)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Market Value
Adjustments
for Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized
Pension and
Postretirement
Medical
Expense</td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation
and Other</td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AOCI</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:24pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Tax on AOCI</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">First quarter of fiscal 2025</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at September 28, 2024</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">718 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Quarter Ended December 28, 2024:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Unrealized gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(130)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Reclassifications of realized net (gains) losses to net income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Star India Transaction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at December 28, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">523 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">567 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">First quarter of fiscal 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at September 30, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">517 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">595 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Quarter Ended December 30, 2023:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Unrealized gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Reclassifications of realized net (gains) losses to net income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at December 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">523 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">692 </td><td style="background-color:#ffffff;border-bottom:3pt double

#000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">846 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">846 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at December 28, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,687)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,115)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,688)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">First quarter of fiscal 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at September 30, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,655)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,832)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,292)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Quarter Ended December 30, 2023:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Unrealized gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(211)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Reclassifications of realized net (gains) losses to net income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(126)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at December 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(124)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,676)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,702)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,502)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> -319000000-2243000000-1855000000-4417000000559000000-2460000003130000008800000-330000000550000000090400000090400000152000000-2210000000-1197000000-3255000000259000000-2172000000-1974000000-3887000000-277000000-3000000137000000-1430000001400000002400000001640000000-158000000-2199000000-1837000000-41940000007100000053100000011600000071800000-1300000002400000-106000000-2100000080000000-1300000000-58000000-58000000-380000005230000008200000056700000-6400000051700000014200000059500000066000000-700000059000000-32000000-60000000-380000003400000052300000013500000069200000-248000000-1712000000-1739000000-3699000000429000000-222000000207000000067000000-250000000420000000084600000084600000011400000-1687000000-1115000000-2688000000195000000-1655000000-1832000000-3292000000-2110000000-300000013000000-840000001080000001800000001260000000-124000000-1676000000-1702000000-3502000000 Details about AOCI components reclassified to net income are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.914%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Gain (loss) in net income:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Affected line item in the Condensed Consolidated Statements of Operations:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Market value adjustments, primarily cash flow hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Primarily revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Estimated tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Pension and postretirement medical expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Interest expense, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Estimated tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td 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style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 88000000140000000210000003200000006700000010800000033000000-24000000-800000006000000-25000000180000004200000012600000Equity-Based Compensation Compensation expense related to 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size:10pt;font-weight:400;line-height:120%;padding-left:5.93pt">Equity-based compensation expense is net of capitalized equity-based compensation and estimated forfeitures and excludes amortization of previously capitalized equity-based compensation costs. Unrecognized compensation cost related to unvested stock options and RSUs was $66 million and $1.5 billion, respectively, as of December 28, 2024. Each fiscal year, generally in December or January, the Company awards stock options and restricted stock units to a broad-based group of management, technology and creative personnel (Annual Grant). Substantially all of the Annual Grant was issued in January 2025. The Annual Grant consisted of 2.4 million stock options and 14.2 million RSUs with weighted average grant date fair values of $37.98 and $109.20, respectively. During the quarter ended December 30, 2023, the weighted average grant date fair values for stock options and RSUs were $32.06 and $93.87, respectively.</div><div style="text-indent:22.5pt">Compensation expense related to stock options and restricted stock units (RSUs) is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.913%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
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1600000017000000301000000291000000031700000030800000044000000440000006600000015000000002400000142000003 7.98109.2032.0693.87Commitments and Contingencies Legal Matters On May 12, 2023, a private securities class action lawsuit was filed in the U.S. District Court for the Central District of California against the Company, its former Chief Executive Officer, Robert Chapek, its former Chief Financial Officer, Christine M. McCarthy, and the former Chairman of the Disney Media and Entertainment Distribution segment, Kareem Daniel on behalf of certain purchasers of securities of the Company (the "Securities Class Action"). On November 6, 2023, a consolidated complaint was filed in the same action, adding Robert Iger, the Company's Chief Executive Officer, as a defendant. Claims in the Securities Class Action include (i) violations of Section 10(b) of the Exchange Act and Rule 10b-5 promulgated thereunder against all defendants, (ii) violations of Section 20A of the Exchange Act against Iger and McCarthy, and (iii) violations of Section 20(a) of the Exchange Act against all defendants. Plaintiffs in the Securities Class Action allege purported misstatements and omissions concerning, and a scheme to conceal, accurate costs and subscriber growth of the Disney+ platform. Plaintiffs seek unspecified damages, plus interest and costs and fees. The Company intends to defend against the lawsuit vigorously and filed a motion to dismiss the complaint for failure to state a claim on December 21, 2023. A hearing on the motion to dismiss was held on September 27, 2024. The lawsuit is in the early stages and at this time we cannot reasonably estimate the amount of any possible loss. Three shareholder derivative complaints have been filed. The first, in which Hugues Gervat is the plaintiff, was filed on August 4, 2023, in the U.S. District Court for the Central District of California. The second, in which Stourbridge Investments LLC is the plaintiff, was filed on August 23, 2023 in the U.S. District Court for the District of Delaware. And the third, in which Audrey McAdams is the Plaintiff, was filed on December 15, 2023, in the U.S. District Court for the Central District of California. Each named The Walt Disney Company as a nominal defendant and alleged claims on its behalf against the Company's Chief Executive Officer, Robert Iger; its former Chief Executive Officer, Robert Chapek; its former Chief Financial Officer, Christine M. McCarthy; the former Chairman of the Disney Media and Entertainment Distribution segment, Kareem Daniel, and ten current and former members of the Disney Board (Susan E. Arnold; Mary T. Barra; Safra A. Catz; Amy L. Chang; Francis A. deSouza; Michael B.G. Froman; Maria Elena Lagomasino; Calvin R. McDonald; Mark G. Parker; and Derica W. Rice). Along with alleged violations of Sections 10(b), 14(a), 20(a), and Rule 10b-5 of the Securities Exchange Act, premised on similar allegations as the Securities Class Action, plaintiffs seek to recover under various theories including breach of fiduciary duty, unjust enrichment, abuse of control, gross mismanagement and waste. On October 24, 2023, the Stourbridge action was voluntarily dismissed and, on November 16, 2023, was refiled in Delaware state court alleging analogous theories of liability based on state law. On October 30, 2023, the Gervat action was stayed pending a ruling on the motion to dismiss filed in the Securities Class Action. The Stourbridge action was likewise stayed under an order entered December 12, 2023 and the McAdams action was stayed under an order entered February 20, 2024. The actions seek declarative and injunctive relief, an award of unspecified damages to The Walt Disney Company and other costs and fees. The Company intends to defend against these lawsuits vigorously. The lawsuits are in the early stages, and at this time we cannot reasonably estimate the amount of any possible loss. On November 18, 2022, a private antitrust putative class action lawsuit was filed in the U.S. District Court for the Northern District of California against the Company on behalf of a putative class of certain subscribers to YouTube TV (the "Biddle Action"). The plaintiffs in the Biddle Action asserted a claim under Section 1 of the Sherman Act based on allegations that Disney uses certain pricing and packaging provisions in its carriage agreements with vMVPDs to increase prices for and reduce output of certain services offered by vMVPDs. On November 30, 2022, a second private antitrust putative class action lawsuit was filed in the U.S. District Court for the Northern District of California against the Company on behalf of a putative class of certain subscribers to DirecTV Stream (the "Fendelander Action"), making similar allegations. The Company filed motions to dismiss for failure to state a claim in both the Biddle Action and Fendelander Action on January 31, 2023. On September 30, 2023, the court issued an order granting in part and denying in part the Company's motions to dismiss both cases and, on October

13, 2023, the court issued an order consolidating both cases. On October 16, 2023, plaintiffs filed a consolidated amended putative class action complaint (the "Consolidated Complaint"). The Consolidated Complaint asserts claims under Section 1 of the Sherman Act and certain Arizona, California, Florida, Illinois, Iowa, Massachusetts, Michigan, Nevada, New York, North Carolina, and Tennessee antitrust laws based on substantially similar allegations as the Biddle Action and the Fendelander Action. The Consolidated Complaint seeks injunctive relief, unspecified money damages and costs and fees. The Company intends to defend against the lawsuits vigorously and filed a motion to dismiss the Consolidated Complaint for failure to state a claim on December 1, 2023. The Company's motion to dismiss the Consolidated Complaint was granted in part and denied in part on June 25, 2024. On September 12, 2024, the Court entered a case management order setting, among other dates, Plaintiffs' deadline to file their class certification motion on March 27, 2026. On January 14, 2025, a private antitrust putative class action lawsuit was filed in the U.S. District Court for the Southern District of New York against the Company on behalf of a putative class of certain subscribers to fuboTV (the "Unger Action"), making similar allegations to those in the now-consolidated Biddle and Fendelander Actions. The consolidated lawsuit and the Unger Action are in the early stages, and at this time we cannot reasonably estimate the amount of any possible loss. On February 20, 2024, a private antitrust lawsuit was filed in the U.S. District Court for the Southern District of New York against the Company (including affiliates ESPN, Inc., ESPN Enterprises, Inc., and Hulu, LLC), Fox, and WBD (collectively, "Defendants"), by fuboTV Inc. and fuboTV Media Inc. (together, "Fubo"). Fubo asserted claims under Section 1 of the Sherman Act, Section 7 of the Clayton Act, and New York antitrust law based on the theories that (a) a then planned joint venture between ESPN, Inc., Fox, and WBD, which would have distributed certain of Defendants' linear networks to consumers (the "Sports Streaming JV"), would have harmed competition in alleged markets for the licensing of networks that offer live sports content and for streaming live pay television, (b) certain alleged practices by which the Company and Fox license their networks to vMVPDs as a bundle increase prices and reduce output for services offered by vMVPDs, and (c) certain alleged pricing provisions in Defendants' carriage agreements with YouTube TV and Hulu + Live TV, as well as in Hulu + Live TV's carriage agreements with non-Defendant programmers, increase prices for services offered by vMVPDs. On April 8, 2024, Fubo filed a motion for a preliminary injunction against Defendants to prevent the formation of the Sports Streaming JV. On April 29, 2024, Fubo filed an amended complaint to add allegations of a purported market for "skinny sports bundles", which Fubo claimed the Sports Streaming JV would have monopolized after its launch. After a hearing on Fubo's motion for preliminary injunction, the district court granted Fubo's motion on August 16, 2024, and enjoined the launch of the Sports Streaming JV. On August 19, 2024, Defendants filed a notice of appeal to the United States Court of Appeals for the Second Circuit from the order for a preliminary injunction. The United States Court of Appeals for the Second Circuit granted Defendants' motion to expedite the appeal. Defendants filed their initial appeal brief on September 20, 2024, Fubo filed its brief in opposition on November 4, 2024, and Defendants filed their reply brief on December 9, 2024. Oral argument was scheduled for January 6, 2025. Fubo further sought injunctive relief, unspecified money damages and costs and fees. On September 26, 2024, the Company filed a motion to dismiss Fubo's claims brought under Section 1 of the Sherman Act and New York antitrust law, unrelated to the joint venture. The district court denied Defendants' motions to dismiss on December 13, 2024. The Defendants reached a settlement with Fubo to resolve this litigation, and on January 6, 2025, filed with the district court a joint stipulation voluntarily dismissing the action with prejudice and extinguishing the preliminary injunction issued on August 16, 2024. The parties also filed on January 6, 2025 a joint stipulation dismissing the appeal, which the United States Court of Appeals for the Second Circuit so ordered on January 8, 2025. In May 2024, the Company and NBCU entered into a confidential arbitration to resolve a dispute regarding the contractual appraisal process related to the determination of Hulu's equity fair value, in which the parties seek declaratory relief, equitable relief and unspecified damages. See Note 1 for a more detailed discussion of the arbitration and the determination of Hulu's equity fair value. The Company, together with, in some instances, certain of its directors and officers, is a defendant in various other legal actions involving copyright, breach of contract and various other claims incident to the conduct of its businesses. Management does not believe that the Company has incurred a probable material loss by reason of any of those actions. Fair Value Measurements Fair value is defined as the amount that would be received for selling an asset or paid to transfer a liability in an orderly transaction between market participants and is generally classified in one of the following categories: Level 1 - Quoted prices for identical instruments in active markets Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations, in which all significant inputs and significant value drivers are observable in active markets Level 3 - Valuations derived from valuation techniques, in which one or more significant inputs or significant value drivers are unobservable The Company's assets and liabilities measured at fair value are summarized in the following tables by fair value measurement Level: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.005%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value Measurement at December 28, 2024 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" 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1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td 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style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivatives - Foreign exchange </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,239)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,239)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign exchange</td><td colspan="2" 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10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total recorded at fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,190)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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borrowings</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">39,433 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 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colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-

indent:-9pt;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 31pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Investments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Derivatives</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign exchange</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">569 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">569 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Derivatives</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(983)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(983)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign exchange</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(588)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(591)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total recorded at fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,489)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,489)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Fair value of borrowings</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">42,392 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,317 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">43,709 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The fair values of Level 2 investments are primarily determined based on an internal valuation model that uses observable inputs such as stock trading price, volatility and risk free rate. The fair values of Level 2 derivatives are primarily determined by internal discounted cash flow models that use observable inputs such as interest rates, yield curves and foreign currency exchange rates. Counterparty credit risk, which is mitigated by master netting agreements and collateral posting arrangements with certain counterparties, had an impact on derivative fair value estimates that was not material. The Company's derivative financial instruments are discussed in Note 15. Level 2 other liabilities are primarily arrangements that are valued based on the fair value of underlying investments, which are generally measured using Level 1 and Level 2 fair value techniques. Level 2 borrowings, which include commercial paper, U.S. dollar denominated notes and certain foreign currency denominated borrowings, are valued based on quoted prices for similar instruments in active markets or identical instruments in markets that are not active. Level 3 borrowings include the Asia Theme Park and cruise ship borrowings, which are valued based on the current estimated borrowing costs, prevailing market interest rates and applicable credit risk. The Company's financial instruments also include cash, cash equivalents, receivables and accounts payable. The carrying values of these financial instruments approximate the fair values. The Company's assets and liabilities measured at fair value are summarized in the following tables by fair value measurement Level: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.005%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">— </td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value Measurement at December 28, 2024 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 31pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Investments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivatives - Foreign exchange </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Derivatives</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,239)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,239)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign exchange</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(527)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(527)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(634)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(634)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total recorded at fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,190)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,190</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Fair value of borrowings</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">39,433 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">2,201 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">41,634 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.005%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value Measurement at September 28, 2024 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 31pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Investments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Derivatives</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign exchange</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">569 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">569 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Derivatives</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(983)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(983)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign exchange</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(588)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(588)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total recorded at fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,489)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,489)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Fair value of borrowings</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">42,392 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,317 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">43,709 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0100000000010000000001127000000011270000000123900000001239000000052700000005270000000170000000170000000634000000063400000000-11900000000-11900000000394330000002201000000416340000000940000000940000000569000000056900000001800000001800000009830000000983000000058800000005880000000014890000000-14890000000423920000001317000000437090000000Derivative Instruments The Company manages its exposure to various risks relating to its ongoing business operations according to a risk management policy. The primary risks managed with derivative instruments are interest rate risk and foreign exchange risk. The Company's derivative positions measured at fair value (see Note 14) are summarized in the following tables: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.005%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 28, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Current
Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investments</br>Other Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Current</br>Liabilities</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Long-</br>Term</br>Liabilities</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Derivatives designated as hedges</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign exchange</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">586 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(176)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(139)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,239)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Derivatives not designated as hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign exchange</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(210)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gross fair value of derivatives</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">802 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,642) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(141)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Counterparty netting</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(618)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(239)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Cash collateral (received) paid</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">675 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net derivative positions </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">186 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(245)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.005%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 28, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Current
Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investments/
Other Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Current
Liabilities</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Long-
Term
Liabilities</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Derivatives designated as hedges</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign exchange</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(164)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(149)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(983)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Derivatives not designated as hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign exchange</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(273)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gross fair value of derivatives</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,427)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(152)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Counterparty netting</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(330)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(182)

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">396 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Cash collateral (received) paid</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">679 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net derivative positions </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(352)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Interest Rate Risk Management The Company is exposed to the impact of interest rate changes primarily through its borrowing activities. The Company's objective is to mitigate the impact of interest rate changes on earnings and cash flows and on the market value of its borrowings. In accordance with its policy, the Company targets its fixed-rate debt as a percentage of its net debt between a minimum and maximum percentage. The Company primarily uses pay-floating and pay-fixed interest rate swaps to facilitate its interest rate risk management activities. The Company designates pay-floating interest rate swaps as fair value hedges of fixed-rate borrowings effectively converting fixed-rate borrowings to variable-rate borrowings. The total notional amount of the Company's pay-floating interest rate swaps at both December 28, 2024 and September 28, 2024 was $11.0 billion and $12.0 billion, respectively.</div><div style="text-indent:22.5pt">The following table summarizes fair value hedge adjustments to hedged borrowings:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount of Hedged Borrowings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Adjustments Included
in Hedged Borrowings</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Borrowings:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Current</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,414 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Long-term</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,874 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,109)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(913)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,369 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0

1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,542 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,114) </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(923)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:9pt;text-indent:22.5pt">The following amounts are included in “Interest expense, net” in the Condensed Consolidated Statements of Income:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.913%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gain (loss) on:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Pay-floating swaps</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(195)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Borrowings hedged with pay-floating swaps</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(432)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Expense associated with interest accruals on pay-floating swaps </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(111)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(154)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The Company may designate pay-fixed interest rate swaps as cash flow hedges of interest payments on floating-rate borrowings. Pay-fixed interest rate swaps effectively convert floating-rate borrowings to fixed-rate borrowings. The unrealized gains or losses from these cash flow hedges are deferred in AOCI and recognized in interest expense as the interest payments occur. The Company did not have pay-fixed interest rate swaps that were designated as cash flow hedges of interest payments at December 28, 2024 or at September 28, 2024, and gains and losses related to pay-fixed interest rate swaps recognized in earnings were not material for the quarters ended December 28, 2024 and December 30, 2023. Foreign Exchange Risk Management The Company transacts business globally and is subject to risks associated with foreign currency exchange rates. The Company’s objective is to reduce earnings and cash flow fluctuations associated with changes in foreign currency exchange rates, enabling management to focus on core business operations. The Company enters into option and forward contracts to protect the value of its existing foreign currency assets, liabilities, firm commitments and forecasted but not firmly committed foreign currency transactions. In accordance with policy, the Company hedges its forecasted foreign currency transactions for periods generally not to exceed four years within an established minimum and maximum range of annual exposure. The gains and losses on these contracts offset changes in the U.S. dollar equivalent value of the related forecasted transaction, asset, liability or firm commitment. The principal currencies hedged are the euro, Canadian dollar, Japanese yen, British pound and Chinese yuan. Cross-currency swaps are used to effectively convert foreign currency denominated borrowings into U.S. dollar denominated borrowings. The Company designates foreign exchange forward and option contracts as cash flow hedges of firmly committed and forecasted foreign currency transactions. As of December 28, 2024 and September 28, 2024, the notional amounts of the Company’s net foreign exchange cash flow hedges were $8.4 billion and $9.9 billion, respectively. Mark-to-market gains and losses on these contracts are deferred in AOCI and are recognized in earnings when the hedged transactions occur, offsetting changes in the value of the foreign currency transactions. Net deferred gains recorded in AOCI for contracts that will mature in the next twelve months total $501 million. The following table summarizes the effect of foreign exchange cash flow hedges on AOCI:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.122%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gain (loss) recognized in Other Comprehensive Income</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">562 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(264)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain reclassified from AOCI into the Statements of Operations<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-

height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)Primarily recorded in revenue. The Company may designate cross currency swaps as fair value hedges of foreign currency denominated borrowings. The impact from the change in foreign currency on both the cross currency swap and borrowing is recorded to “Interest expense, net.” The impact from interest rate changes is recorded in AOCI and is amortized over the life of the cross currency swap. As of December 28, 2024 and September 28, 2024, the total notional amount of the Company’s designated cross currency swaps was Canadian $1.3 billion ($0.9 billion) and Canadian $1.3 billion ($1.0 billion), respectively. The related gains or losses recognized in earnings for the quarters ended December 28, 2024 and December 30, 2023 were not material. <div style=“margin-top:6pt;text-indent:22.5pt">Foreign exchange risk management contracts with respect to foreign currency denominated assets and liabilities are not designated as hedges and do not qualify for hedge accounting. The net notional amount of these foreign exchange contracts at December 28, 2024 and September 28, 2024 were $2.9 billion and $3.4 billion, respectively. The Company recognized net foreign exchange gains of $0.2 billion on the foreign exchange contracts in costs and expenses for the quarter ended December 28, 2024 that mitigated our exposure with respect to foreign currency denominated assets and liabilities. The related gains or losses for the quarter ended December 30, 2023 were not material. Commodity Price Risk Management The Company is subject to the volatility of commodities prices and the Company designates certain commodity forward contracts as cash flow hedges of forecasted commodity purchases. Mark-to-market gains and losses on these contracts are deferred in AOCI and are recognized in earnings when the hedged transactions occur, offsetting changes in the value of commodity purchases. The notional amount of these commodities contracts at December 28, 2024 and September 28, 2024 and related gains or losses recognized in earnings for the quarters ended December 28, 2024 and December 30, 2023 were not material. Risk Management - Other Derivatives Not Designated as Hedges The Company enters into certain other risk management contracts that are not designated as hedges and do not qualify for hedge accounting. These contracts, which include certain total return swap contracts, are intended to offset economic exposures of the Company and are carried at market value with any changes in value recorded in earnings. The notional amounts of these contracts at December 28, 2024 and September 28, 2024 were $0.6 billion and $0.5 billion, respectively. The related gains or losses recognized in earnings for the quarters ended December 28, 2024 and December 30, 2023 were not material. Contingent Features and Cash Collateral The Company has master netting arrangements by counterparty with respect to certain derivative financial instrument contracts. The Company may be required to post collateral in the event that a net liability position with a counterparty exceeds limits defined by contract and that vary with the Company’s credit rating. In addition, these contracts may require a counterparty to post collateral to the Company in the event that a net receivable position with a counterparty exceeds limits defined by contract and that vary with the counterparty’s credit rating. If the Company’s or the counterparty’s credit ratings were to fall below investment grade, such counterparties or the Company would also have the right to terminate our derivative contracts, which could lead to a net payment to or from the Company for the aggregate net value by counterparty of our derivative contracts. The aggregate fair values of derivative instruments with credit-risk-related contingent features in a net liability position by counterparty were $0.9 billion and $1.1 billion at December 28, 2024 and September 28, 2024.</div><div style="text-indent:22.5pt">The Company’s derivative positions measured at fair value (see Note 14) are summarized in the following tables:</div><div style="margin-bottom:3pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.005%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 28, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Current
Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investments/
Other Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Current
Liabilities</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Long-
Term
Liabilities</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Derivatives designated as hedges</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign exchange</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">586 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(176)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(139)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,239)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Derivatives not designated as hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign exchange</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(210)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gross fair value of derivatives</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">802 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,642) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(141)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Counterparty netting</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(618)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(239)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Cash collateral (received) paid</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">675 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net derivative positions </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">186 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(245)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.005%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 28, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Current
Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investments/
Other Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Current
Liabilities</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Long-
Term
Liabilities</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Derivatives designated as hedges</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign

exchange</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(164)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(149)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(983)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Derivatives not designated as hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign exchange</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(273)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gross fair value of derivatives</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,427)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(152)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Counterparty netting</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(330)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(182)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">396 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Cash collateral (received) paid</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">679 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net derivative positions </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(352)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
5860000003230000001760000001390000000012390000000005000000021600000020000002100000002000000010000000012000000080200000042500000016420620450000000-6000000273000000184000000164000000149000000098300000000070000001000000011000000020000002730000002000000180000009400000000401000000280000003520000000-360000001100000000.012000000000 The following table summarizes fair value hedge adjustments to hedged borrowings: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount of Hedged Borrowings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Adjustments Included
in Hedged Borrowings</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Borrowings:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Current</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,414 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Long-term</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,874 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,109)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(913)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,369 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,542 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,114)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(923)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 4950000001414000000-5000000-10000000987400000010128000000-1109000000-913000000103690000001154200000-1114000000-923000000 The following amounts are included in “Interest expense, net” in the Condensed Consolidated Statements of Income: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.913%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gain (loss) on:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Pay-floating swaps</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(195)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Borrowings hedged with pay-floating swaps</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(432)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Expense associated with interest accruals on pay-floating swaps </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(111)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(154)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> -1950000004320000001950000000-432000000-111000000-1540000008400000000990000000501000000The following table summarizes the effect of foreign exchange cash flow hedges on AOCI: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.122%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gain (loss) recognized in Other Comprehensive Income</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">562 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(264)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain reclassified from AOCI into the Statements of Operations(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)Primarily recorded in revenue. 562000000-264000000890000001410000001300000000990000000130000000010000000029000000003400000000200000000600000000050000000090000000011000000000New Accounting Pronouncements and Other Disclosure Rules Improvements to Reportable Segments Disclosures In November 2023, the FASB issued guidance to enhance reportable segment disclosures by requiring the disclosure of significant expenses that are regularly provided to the chief operating decision maker (CODM) and included in the segment's measure of profit or loss. It also requires an explanation of how the CODM uses the segment's measure of profit or loss to assess segment performance and allocate resources. The guidance is effective for the Company for annual periods beginning in fiscal year 2025 and for interim periods beginning in fiscal year 2026 and requires retrospective adoption (with early adoption permitted). While the guidance will not have an effect on the Company's Consolidated Statements of Operations or Consolidated Balance Sheets upon adoption, it will affect certain segment reporting disclosures in the Company's fiscal 2025 annual report. Improvements to Income Tax Disclosures In December 2023, the FASB issued guidance to enhance income tax disclosures. The new guidance requires an expanded effective tax rate reconciliation, the disclosure of cash taxes paid segregated between U.S. federal, U.S. state and foreign, with further disaggregation by jurisdiction if certain thresholds are met and eliminates certain disclosures related to uncertain tax benefits. The Company will adopt the new guidance, including the expanded disclosures, beginning with the Company's 2026 fiscal year. Disaggregation of Income Statement Expense In November 2024, the FASB issued guidance that requires the disclosure of additional information related to certain costs and expenses, including amounts of inventory purchases, employee compensation, and depreciation and amortization included in each income statement line item. The guidance also requires disclosure of the total amount of selling expenses and the Company's definition of selling expenses. The guidance is effective for the Company for annual periods beginning in fiscal year 2028 and for interim periods beginning in fiscal year 2029. The Company is currently assessing the impacts of the new guidance on its financial statement disclosures. Enhancement and Standardization of Climate-Related Disclosures In March 2024, the Securities and Exchange Commission adopted new rules that will require disclosure of: •Certain climate-related information including climate-related risks, targets and goals that are reasonably likely to have a material impact, as applicable, on a company's strategy, business, results of operations or financial condition; •Certain greenhouse gas emissions, if material; and •<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;padding-

left:10pt">Certain financial information regarding the effects of severe weather events and other natural conditions, within the notes to the financial statements The new rules are applicable to annual reporting periods and will be phased in beginning with the Company's 2026 fiscal year. In April 2024, given pending legal challenges, the Securities and Exchange Commission issued an order to voluntarily stay the new rules. The Company is evaluating the impacts of the new rules on its financial statement disclosures. 220480000002097500000026420000002574000000137890000001392200000016170000001665000000393000000037830000001276000000124300000014300000006367000000-24600000092000000181000000101600000072000000090000000240000000falsefalsefalse On December 13, 2024, Brent A. Woodford, the Company's Executive Vice President, Controllership, Financial Planning and Tax, adopted a trading plan intended to satisfy the affirmative defense of Rule 10b5-1(c) under the Securities Exchange Act of 1934, as amended. Mr. Woodford's trading plan provides for the potential exercise of vested stock options granted to Mr. Woodford on December 17, 2015, December 21, 2016 and December 19, 2017, which will expire on December 17, 2025, December 21, 2026 and December 19, 2027, respectively, and the associated sale of up to 61,245 shares of the Company's common stock, excluding any shares used to effect a cashless exercise or withheld to satisfy tax withholding obligations in connection with the exercise or net settlement of the option awards. Mr. Woodford's trading plan is scheduled to terminate on December 21, 2026, subject to early termination. December 13, 2024Brent A. WoodfordExecutive Vice President, Controllership, Financial Planning and Taxtrue61245December 21, 2026 Shares are net of treasury shares. Excludes redeemable noncontrolling interests. See Note 4 for a discussion of amounts in restructuring and impairment charges. TFCF and Hulu Acquisition Amortization is as follows:

	Quarter Ended December 28,			
	2024	December 30,	2023	
Amortization of intangible assets	$327	$380		
Step-up of film and television costs	67	68		
Intangibles related to a TFCF equity investee	3	3		
	$397	$451		

Borrowings and reductions of borrowings are reported net. The other activity is attributable to market value adjustments for debt with qualifying hedges. Primarily included in "Costs of services" in the Condensed Consolidated Statements of Income Further details on our net operating losses and tax credit carryforwards are as follows:

	December 28, 2024
International Theme Park net operating losses	$(1,424)
U.S. foreign tax credits	(810)
State net operating losses and tax credit carryforwards	(563)
Other	(379)
Total net operating losses and tax credit carryforwards[a]	$(3,176)

[a] Approximately $2.0 billion of these carryforwards do not expire. Approximately $1.1 billion expire between fiscal 2026 and fiscal 2035, primarily consisting of U.S. foreign tax credits. Amounts are, in part, due to the tax status of these entities and if the tax status of certain legal entities changes, a significant portion of this balance may reverse. Amount represents our estimate of the dividend that will be paid on July 23, 2025. The actual amount will be determined based on shareholders of record at June 24, 2025. Equity-based compensation expense is net of capitalized equity-based compensation and estimated forfeitures and excludes amortization of previously capitalized equity-based compensation costs. Primarily recorded in revenue.

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