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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q(Mark One)[X] QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended OctoberÂ 31, 2024or[ ] TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from toCommission File Number: 001-40895GITLAB INC.(Exact name of registrant as specified in its charter)Delaware47-1861035(State or other jurisdiction of incorporation or organization)(I.R.S. Employer Identification Number)Address Not Applicable1Zip Code Not Applicable1(Address of Principal Executive Offices)Zip CodeNot Applicable(Registrantâ€™s telephone number, including area code)Not Applicable(Former name, former address and former fiscal year, if changed since last report)Securities registered pursuant to Section 12(b) of the Act:Title of Each ClassTrading Symbol(s)Name of each exchange on which registeredClass A common stock, par value $0.0000025per shareGTLBThe Nasdaq Stock Market LLCIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. x Yes â˜ No 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). x Yes o NoIndicate 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 company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filer xAccelerated filer oNon-accelerated filer oSmaller reporting company oEmerging growth company oIf an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). â˜ Yes x NoAs of NovemberÂ 25, 2024, the number of shares of the registrantâ€™s Class A common stock outstanding was 141.2Â million and the number of shares of the registrantâ€™s Class B common stock outstanding was 21.1Â million._____1 We are a remote-only company. Accordingly, we do not maintain a headquarters. For purposes of compliance with applicable requirements of the Securities Act of 1933, as amended, or the Securities Act and Section 21E of the Securities Exchange Act of 1934, as amended, or the Exchange Act, any stockholder communication required to be sent to our principal executive offices may be directed to the agent for service of process at Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware 19808, or to the email address: reach.gitlab@gitlab.com.Table of ContentsTABLE OF CONTENTSPageSpecial Note Regarding Forward-Looking StatementsPART I.Financial Information5Item 1.Financial Statements (Unaudited)5Condensed Consolidated Balance Sheets5Condensed Consolidated Statements of Operations6Condensed Consolidated Statements of Comprehensive Income (Loss)7Condensed Consolidated Statements of Stockholdersâ€™ Equity8Condensed Consolidated Statements of Cash Flows10Notes to Condensed Consolidated Financial Statements12Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations33Item 3.Quantitative and Qualitative Disclosures about Market Risk51Item 4.Controls and Procedures52PART II.Other Information54Item 1.Legal Proceedings54Item 1A.Risk Factors55Item 2.Unregistered Sales of Equity Securities and Use of Proceeds96Item 3.Defaults Upon Senior Securities97Item 4.Mine Safety Disclosures97Item 5.Other Information98Item 6.Exhibits99Signatures1001Table of ContentsSPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q, or this Quarterly Report, contains forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, or the Securities Act and Section 21E of the Securities Exchange Act of 1934, as amended, or the Exchange Act. All statements contained in this Quarterly Report other than statements of historical fact, including statements regarding our future operating results and financial condition, our business strategy and plans, market growth, and our objectives for future operations, are forward-looking statements. The words â€œbelieve,â€ â€œmay,â€ â€œwill,â€ â€œpotentially,â€ â€œestimate,â€ â€œcontinue,â€ â€œanticipate,â€ â€œintend,â€ â€œcould,â€ â€œwould,â€ â€œproject,â€ â€œtarget,â€ â€œplan,â€ â€œexpect,â€ and similar expressions are intended to identify forward-looking statements.Forward-looking statements contained in this Quarterly Report include, but are not limited to, statements about:â€¢our future financial performance, including our expectations regarding our total revenue, cost of revenue, gross profit or gross margin, operating expenses, including changes in operating expenses and our ability to achieve and maintain future profitability;â€¢our business plan and our ability to effectively manage our growth;â€¢our total market opportunity;â€¢anticipated trends, growth rates, and challenges in our business and in the markets in which we operate;â€¢market acceptance of The DevSecOps Platform and our ability to increase adoption of The DevSecOps Platform;â€¢beliefs and objectives for future operations;â€¢our ability to further penetrate our existing customer base and attract, retain, and expand our customer base;â€¢our ability to timely and effectively scale and adapt The DevSecOps Platform;â€¢our ability to develop new features and bring them to market in a timely manner;â€¢our incorporation of artificial intelligence features into our products;â€¢our expectations to grow our partner network;â€¢our ability to maintain, protect, and enhance our intellectual property;â€¢our ability to continue to expand internationally;â€¢the effects of increased competition in our markets and our ability to compete effectively;â€¢future acquisitions or investments in complementary companies, products, services, or technologies;â€¢our ability to stay in compliance with laws and regulations that currently apply or become applicable to our business both in the United States and internationally;â€¢the impact of any data breaches, cyberattacks or other malicious activity on our technology systems;â€¢economic and industry trends, projected growth, or trend analysis;2Table of Contentsâ€¢the impact of macroeconomic conditions, including inflation, volatile interest rates, uncertainty with respect to the federal budget and debt ceiling and potential government shutdowns related thereto, increased volatility in the capital markets, and actual or perceived instability in the global banking sector, and regional and other global events, including ongoing armed conflicts in different regions of the world, on our operations, financial results, and liquidity and capital resources, including on customers, sales, expenses, and team members; andâ€¢other statements regarding our future operations, financial condition, and prospects and business strategies.These forward-looking statements are subject to a number of risks, uncertainties, and assumptions, including those described in the section titled â€œRisk Factorsâ€ and elsewhere in this Quarterly Report. Moreover, we operate in a very competitive and rapidly changing environment, and new risks emerge from time to time. It is not possible for our management to predict all risks, nor can we assess the impact of all factors on our business or the extent to which any factor, or combination of factors, may cause actual results to differ materially from those contained in any forward-looking statements we may make. In light of these risks, uncertainties, and assumptions, the forward-looking events and circumstances discussed in this Quarterly Report may not occur, and actual results could differ materially and adversely from those anticipated or implied in the forward-looking statements.You should not rely upon forward-looking statements as predictions of future events. The events and circumstances reflected in the forward-looking statements may not be achieved or occur. We undertake no obligation to update any of these forward-looking statements for any reason after the date of this Quarterly Report or to conform these statements to actual results or to changes in our expectations, except as required by law. You should read this Quarterly Report and the documents that we reference in this Quarterly Report and have filed with the Securities and Exchange Commission, or the SEC, as exhibits to this Quarterly Report with the understanding that our actual future results, performance, and events and circumstances may be materially different from what we expect.Summary Risk FactorsOur business is subject to numerous risks and uncertainties, including those risks more fully described below in the section titled â€œRisk Factors.â€ These risks include, among others, the following, which we consider our most material

risks:â€¢Our business and operations have experienced rapid growth, and if we do not appropriately and effectively manage future growth, if any, or are unable to improve our systems, processes and controls, our business, financial condition, results of operations, and prospects will be adversely affected.â€¢Our recent growth may not be indicative of our future growth, and we may not be able to sustain our revenue growth rate in the future. Our growth also makes it difficult to evaluate our future prospects and may increase the risk that we will not be successful.â€¢We have a history of losses, anticipate increases in our operating expenses in the future, and may not achieve or sustain profitability on a consistent basis. If we cannot achieve and sustain profitability, our business, financial condition, and operating results may be adversely affected.â€¢Security and privacy breaches may hurt our business.â€¢We face heightened risk of security breaches because we use third-party open source technologies and incorporate a substantial amount of open source code in our products.â€¢We face intense competition and could lose market share to our competitors, which would adversely affect our business, operating results, and financial condition.3Table of Contentsâ€¢We may not be able to respond to rapid technological changes with new solutions, which could have a material adverse effect on our operating results.â€¢If our services fail to perform properly, whether due to material defects with the software or external issues, our reputation could be adversely affected, our market share could decline, and we could be subject to liability claims.â€¢The market for our services is relatively new and unproven and may not grow, which would adversely affect our future results and the trading price of our Class A common stock.â€¢We are dependent on sales and marketing strategies to drive our growth in our revenue. These sales and marketing strategies may not be successful in continuing to generate sufficient sales opportunities. Any decline in our customer renewals and expansions could harm our future operating results.â€¢Our operating results may fluctuate significantly, which could make our future results difficult to predict and could adversely affect the trading price of our Class A common stock.â€¢As our product offerings mature and expand, our pricing and packaging for new products may result in existing customers purchasing new products on less favorable terms to us to replace the existing products they purchase or subscribe for from us.â€¢Â Â Â Â The implementation of AI and machine learning technologies in our services may result in reputational harm, liability, increased expenditures, or other adverse consequences to our business operations.â€¢Transparency is one of our core values. While we will continue to prioritize transparency, we must also promote "responsible" transparency as transparency can have unintended negative consequences.â€¢The Handbook may not be up to date or accurate, which may result in negative third-party scrutiny or be used in ways that adversely affects our business.â€¢Customers may choose to stay on our free self-managed or SaaS product offerings instead of converting into a paying customer.â€¢Failure to effectively expand our marketing and sales capabilities could harm our ability to increase our customer base and achieve broader market acceptance of our services.â€¢We rely on our management team and other key team members and will need additional personnel to grow our business, and the loss of one or more key team members or our inability to hire, integrate, train and retain qualified personnel, could harm our business.â€¢Our corporate culture has contributed to our success, and if we cannot maintain this culture as we grow, we could lose the innovation, creativity, and teamwork fostered by our culture, and our business may be harmed. â€¢We engage our team members in various ways, including direct hires, through PEOs and as independent contractors. As a result of these methods of engagement, we face certain challenges and risks that can affect our business, operating results, and financial condition.4Table of ContentsPART I - FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTS (UNAUDITED)GitLab Inc.Condensed Consolidated Balance Sheets(in thousands, except per share data)(unaudited)October 31, 2024(1)January 31, 2024(1)ASSETSCURRENT ASSETS:Cash and cash equivalents$176,632Â $287,996Â Short-term investments740,340Â 748,289Â Accounts receivable, net of allowance for doubtful accounts of $891 and $673 as of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, respectively197,555Â 166,731Â Deferred contract acquisition costs, current34,518Â 32,300Â Prepaid expenses and other current assets43,120Â 45,601Â Total current assets1,192,165Â 1,280,917Â Property and equipment, net3,563Â 2,954Â Operating lease right-of-use assets444Â 405Â Goodwill16,131Â 8,145Â Intangible assets, net19,536Â 1,733Â Deferred contract acquisition costs, non-current17,248Â 19,317Â Other non-current assets3,552Â 4,390Â TOTAL ASSETS$1,252,639Â $1,317,861Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYCURRENT LIABILITIES:Accounts payable$2,224Â $1,738Â Accrued expenses and other current liabilities51,821Â 286,178Â Accrued compensation and benefits27,274Â 35,809Â Deferred revenue, current383,183Â 338,348Â Total current liabilities464,502Â 662,073Â Deferred revenue, non-current14,138Â 23,794Â Other non-current liabilities3,776Â 14,060Â TOTAL LIABILITIES482,416Â 699,927Â Commitments and contingencies (Note 14)STOCKHOLDERSâ€™ EQUITY:Preferred stock, $0.0000025 par value; 50,000Â shares authorized as of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024; no shares issued and outstanding as of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024â€”Â â€”Â Class A Common stock, $0.0000025 par value; 1,500,000 shares authorized as of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024; 140,528 and 114,670 shares issued and outstanding as of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, respectivelyâ€”Â â€”Â Class B Common stock, $0.0000025 par value; 250,000 shares authorized as of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024; 21,555 and 42,887 shares issued and outstanding as of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, respectivelyâ€”Â â€”Â Additional paid-in capital1,891,653Â 1,718,661Â Accumulated deficit(1,161,952) (1,149,822)Accumulated other comprehensive income (loss)(4,996)2,335Â Total GitLab stockholdersâ€™ equity724,705Â 571,174Â Noncontrolling interests45,518Â 46,760Â TOTAL STOCKHOLDERSâ€™ EQUITY770,223Â 617,934Â TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY$1,252,639Â $1,317,861Â _____(1) As of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, the condensed consolidated balance sheet includes assets of the consolidated variable interest entity, GitLab Information Technology (Hubei) Co., LTD (â€œJiHuâ€), of $43.4Â million and $47.6Â million, respectively, and liabilities of $6.1Â million for each period presented. The assets of JiHu can be used only to settle obligations of JiHu and creditors of JiHu do not have recourse against the general credit of the Company. Refer to â€œNote 11. Joint Venture and Equity Method Investmentâ€ for further discussion.The accompanying notes are an integral part of these condensed consolidated financial statements.5Table of ContentsGitLab Inc.Condensed Consolidated Statements of Operations(in thousands, except per share data)(unaudited)Three Months Ended October 31,Nine Months Ended October 31,2024202320242023Revenue:Subscriptionâ€”self-managed and SaaS$175,257Â $130,993Â $489,617Â $364,280Â Licenseâ€”self-managed and other20,790Â 18,675Â 58,201Â 51,847Â Total revenue196,047Â 149,668Â 547,818Â 416,127Â Cost of revenue:Subscriptionâ€”self-managed and SaaS17,170Â 11,559Â 47,639Â 33,321Â Licenseâ€”self-managed and other4,955Â 3,525Â 14,632Â 10,398Â Total cost of revenue22,125Â 15,084Â 62,271Â 43,719Â Gross profit173,922Â 134,584Â 485,547Â 372,408Â Operating expenses:Sales and marketing95,340Â 86,978Â 285,542Â 265,631Â Research and development61,354Â 49,058Â 176,767Â 148,452Â General and administrative45,960Â 38,815Â 146,615Â 110,882Â Total operating expenses202,654Â 174,851Â 608,924Â 524,965Â Loss from operations(28,732)(40,267)(123,377)(152,557)Interest income12,586Â 10,874Â 37,443Â 27,301Â Other income (expense), net4,992Â 569Â 5,457Â (508)Loss before income taxes and loss from equity method investment(11,154)(28,824)(80,477)(125,764)Loss from equity method investment, net of taxâ€”Â (743)â€”Â (2,408)Provision for (benefit from) income taxes(39,421)256,788Â (66,131)262,290Â Net income (loss)$28,267Â $(286,355)$(14,346)$(390,462)Net loss attributable to noncontrolling interest(1,298)(1,197)(2,216)(2,755)Net income (loss) attributable to GitLab$29,565Â $(285,158)$(12,130)$(387,707)Net income (loss) per share attributable to GitLab Class A and Class B common stockholders:Basic$0.18Â (1.84)(0.08)$(2.53)Diluted$0.18Â (1.84)(0.08)$(2.53)Weighted-average shares used to compute net income (loss) per share attributable to GitLab Class A and Class B common stockholders:Basic161,317Â 155,123Â 159,756Â 153,504Â Diluted167,436Â 155,123Â 159,756Â 153,504Â The accompanying notes are an integral part of these condensed consolidated financial statements.6Table of ContentsGitLab Inc.Condensed Consolidated Statements of Comprehensive Income (Loss)(in thousands)(unaudited)Three Months Ended October 31,Nine Months Ended October 31,2024202320242023Net income (loss)$28,267Â $(286,355)$(14,346)$(390,462)Foreign currency translation adjustments(5,637)(1,354)(8,183)(2,576)Net change in unrealized gains on available-for-sale securities682Â 715Â 581Â 2,018Â Comprehensive income (loss) including noncontrolling interest$23,312Â $(286,994)$(21,948)$(391,020)Net loss attributable to noncontrolling interest(1,298)(1,197)(2,216)(2,755)Foreign currency translation adjustments attributable to noncontrolling interest611Â (404)(271)(2,810)Comprehensive loss attributable to noncontrolling interest(687)(1,601)(2,487)(5,565)Comprehensive income (loss) attributable toÂ GitLab$23,999Â $(285,393)$(19,461)$(385,455)The accompanying notes are an integral part of these condensed consolidated financial statements.7Table of ContentsGitLab Inc.Condensed Consolidated Statements of Stockholdersâ€™ Equity(in thousands)(unaudited)Three Months Ended October 31, 2024Class A Common StockClass B Common StockAdditional Paid-in CapitalAccumulated DeficitAccumulated Other Comprehensive Income (Loss)Noncontrolling InterestsTotal Stockholdersâ€™ EquitySharesAmountSharesAmountBalances at July 31, 2024136,462Â $â€”Â 23,963Â $â€”Â $1,833,786Â $(1,191,517)$570Â $45,165Â $688,004Â Conversion of Class B common stock to Class A common stock3,255Â â€”Â (3,255)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Issuance of common stock related to vested exercised stock optionsâ€”Â â€”Â 847Â â€”Â 7,830Â â€”Â â€”Â â€”Â 7,830Â Issuance of common stock related to RSUs vested758Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Charitable donation of common stock53Â â€”Â â€”Â â€”Â 2,957Â â€”Â â€”Â â€”Â 2,957Â Vesting of early exercised stock optionsâ€”Â â€”Â â€”Â 78Â â€”Â â€”Â â€”Â 78Â Stock-based compensation expenseâ€”Â â€”Â â€”Â â€”Â 47,002Â â€”Â â€”Â 1,040Â 48,042Â Other comprehensive income (loss)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (5,566)611Â (4,955)Net income (loss)â€”Â â€”Â â€”Â â€”Â â€”Â 29,565Â â€”Â (1,298)28,267Â Balances at OctoberÂ 31, 2024140,528Â $â€”Â 21,555Â $â€”Â $1,891,653Â $(1,161,952)$(4,996)$45,518Â $770,223Â Three Months Ended OctoberÂ 31, 2023Class A Common StockClass B Common StockAdditional Paid-in CapitalAccumulated DeficitAccumulated Other Comprehensive Income (Loss)Noncontrolling InterestsTotal Stockholdersâ€™ EquitySharesAmountSharesAmountBalances at July 31, 2023103,432Â $â€”Â 51,178Â $â€”Â $1,610,072Â $(828,197)$1,782Â $47,583Â $831,240Â Conversion of Class B common stock to Class A common stock3,621Â â€”Â (3,621)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Issuance of common stock related to vested exercised stock optionsâ€”Â â€”Â 407Â â€”Â 4,706Â â€”Â â€”Â â€”Â 4,706Â Issuance of common stock related to RSUs vested625Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Charitable donation of common stock54Â â€”Â â€”Â â€”Â 2,675Â â€”Â â€”Â â€”Â 2,675Â Vesting of early exercised stock optionsâ€”Â â€”Â â€”Â â€”Â 221Â â€”Â â€”Â â€”Â 221Â Stock-based compensation expenseâ€”Â â€”Â â€”Â â€”Â 40,740Â â€”Â â€”Â 594Â 41,334Â Change in noncontrolling interest ownershipâ€”Â â€”Â â€”Â â€”Â (39)â€”Â â€”Â 39Â â€”Â Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (235)(404)(639)Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (285,158)â€”Â (1,197)(286,355)Balances at OctoberÂ 31, 2023107,732Â $â€”Â 47,964Â $â€”Â $1,658,375Â $(1,113,355)$1,547Â $46,615Â $593,182Â The accompanying notes are an integral part of these condensed consolidated financial statements.8Table of ContentsGitLab Inc.Condensed Consolidated Statements of Stockholdersâ€™ Equity(in thousands)(unaudited)Nine Months Ended October 31, 2024Class A Common StockClass B Common StockAdditional Paid-in CapitalAccumulated DeficitAccumulated Other Comprehensive Income (Loss)Noncontrolling InterestsTotal Stockholdersâ€™ EquitySharesAmountSharesAmountBalances at JanuaryÂ 31, 2024114,670Â $â€”Â 42,887Â $â€”Â $1,718,661Â $(1,149,822)$2,335Â $46,760Â $617,934Â Conversion of Class B common stock to Class A common stock23,110Â â€”Â (23,110)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Issuance of common stock related to vested exercised stock optionsâ€”Â â€”Â 1,778Â â€”Â 17,904Â â€”Â â€”Â â€”Â 17,904Â Issuance of common stock under employee stock purchase plan252Â â€”Â â€”Â â€”Â 7,932Â â€”Â â€”Â â€”Â 7,932Â Issuance of common stock related to RSUs vested2,323Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Charitable donation of common stock173Â â€”Â â€”Â â€”Â 8,871Â â€”Â â€”Â â€”Â 8,871Â Vesting of early exercised stock optionsâ€”Â â€”Â â€”Â â€”Â 267Â â€”Â â€”Â â€”Â 267Â Stock-based compensation expenseâ€”Â â€”Â â€”Â â€”Â 138,427Â â€”Â â€”Â 836Â 139,263Â Change in noncontrolling interest ownershipâ€”Â â€”Â â€”Â â€”Â (409)â€”Â â€”Â 409Â â€”Â Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (7,331)(271)(7,602)Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (12,130)â€”Â (2,216)(14,346)Balances at OctoberÂ 31, 2024140,528Â $â€”Â 21,555Â $â€”Â $1,891,653Â $(1,161,952)$(4,996)$45,518Â $770,223Â Nine Months Ended OctoberÂ 31, 2023Class A Common StockClass B Common StockAdditional Paid-in CapitalAccumulated DeficitAccumulated Other Comprehensive Income (loss)Noncontrolling InterestsTotal Stockholdersâ€™ EquitySharesAmountSharesAmountBalances at JanuaryÂ 31, 2023, 202394,655Â $â€”Â 56,489Â $â€”Â $1,497,373Â $(725,648)$(705)$53,705Â $824,725Â Conversion of Class B common stock to Class A common stock10,979Â â€”Â (10,979)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Issuance of common stock related to vested exercised stock optionsâ€”Â â€”Â 2,467Â â€”Â 22,639Â â€”Â â€”Â â€”Â 22,639Â Issuance of common stock under employee stock purchase plan247Â â€”Â â€”Â â€”Â 7,751Â â€”Â â€”Â â€”Â 7,751Â Repurchases, net of early exercised stock optionsâ€”Â â€”Â (13)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Issuance of common stock related to RSUs vested1,663Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Charitable donation of common stock188Â â€”Â â€”Â â€”Â 8,025Â â€”Â â€”Â â€”Â 8,025Â Vesting of early exercised stock optionsâ€”Â â€”Â â€”Â â€”Â 1,030Â â€”Â â€”Â â€”Â 1,030Â Stock-based compensation expenseâ€”Â â€”Â â€”Â â€”Â 122,099Â â€”Â â€”Â â€”Â (2,067)120,032Â Change in noncontrolling interest ownershipâ€”Â â€”Â â€”Â â€”Â (542)â€”Â â€”Â 542Â â€”Â Other comprehensive income (loss)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 2,252Â (2,810)(558)Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (387,707)â€”Â (2,755)(390,462)Balances at OctoberÂ 31, 2023107,732Â $â€”Â 47,964Â $â€”Â $1,658,375Â $(1,113,355)$1,547Â $46,615Â $593,182Â The accompanying notes are an integral part of these condensed consolidated financial statements.9Table of ContentsGitLab Inc.Condensed Consolidated Statements of Cash Flows(in thousands)(unaudited)Nine Months Ended October 31,20242023CASH FLOWS FROM OPERATING ACTIVITIES:Net loss, including amounts attributable to noncontrolling interest$(14,346)$(390,462)Adjustments to reconcile net loss to net cash provided by (used in) operating activities:Stock-based compensation expense139,263Â 120,032Â Change in fair value of acquisition related contingent consideration3,750Â â€”Â Charitable donation of common stock8,871Â 8,025Â Amortization of intangible assets5,931Â 1,646Â Depreciation expense2,361Â 3,329Â Amortization of deferred contract acquisition costs35,650Â 31,066Â Loss from equity method investmentâ€”Â 3,048Â Net amortization of premiums or discounts on short-term investments(12,933)(14,361)Unrealized foreign exchange loss (gain), net(5,442)252Â Other non-cash expense, net768Â 317Â Changes in assets and liabilities:Accounts receivable(31,658)(5,291)Prepaid expenses and other current assets2,498Â (8,183)Deferred contract acquisition costs(35,706)(31,760)Other non-current assets851Â (1,174)Accounts payable33Â (224)Accrued expenses and other current liabilities(241,704)245,857Â Accrued compensation and benefits(8,815)2,842Â Deferred revenue34,503Â 29,158Â Other non-current liabilities(11,068)16,070Â Net cash provided by (used in) operating activities(127,193)10,187Â CASH FLOWS FROM INVESTING ACTIVITIES:Purchases of short-term investments(503,394)(573,676)Proceeds from maturities of short-term investments524,862Â 526,979Â Purchases of property and equipment(2,608)(1,269)Payments for business combination, net of cash acquired(20,210)â€”Â Payments for asset acquisition(7,660)â€”Â Escrow payment related to business combination, after acquisition dateâ€”Â (2,500)Other investing activities457Â â€”Â Net cash used in investing activities(8,553)(50,466)CASH FLOWS FROM FINANCING ACTIVITIES:Proceeds from the issuance of common stock upon exercise of stock options, including early exercises, net of repurchases17,895Â 22,492Â Issuance of common stock under employee stock purchase plan7,932Â 7,751Â Settlement of acquisition related contingent cash consideration(4,900)â€”Â Net cash provided by financing activities20,927Â 30,243Â Impact of foreign exchange on cash and cash equivalents3,455Â (2,557)Net decrease in cash and cash equivalents(111,364)(12,593)Cash and cash equivalents at beginning of period287,996Â 297,902Â Cash and cash equivalents at end of period$176,632Â $285,309Â Supplemental disclosure of cash flow information:Â Cash paid for income taxes related to the bilateral advance pricing agreement$187,735Â $â€”Â 10Table of ContentsOther cash paid for income taxes$2,585Â $6,015Â Supplemental disclosure of non-cash investing and financing activities:Vesting of early exercised stock options$267Â $1,030Â Unpaid property and equipment in accounts payable$377Â $68Â The accompanying notes are an integral part of these condensed consolidated financial statements.11Table of ContentsGitLab Inc.Notes to Condensed Consolidated Financial Statements(unaudited)1. Organization and Description of BusinessGitLab Inc. (the â€œCompanyâ€) began as an open source project in 2011 and was incorporated in Delaware on September 12, 2014. The Company operates on an all-remote model. The Company is a technology company and its primary offering is â€œGitLabâ€, a complete DevSecOps platform delivered as a single application. GitLab is used by a wide range of organizations. The Company also provides related training and professional services. GitLab is offered on both self-managed and software-as-a-service ("SaaS") models. The principal markets for GitLab are currently located in the United States, Europe, and Asia Pacific. The Company is focused on accelerating innovation and broadening the distribution of its platform to companies across the world to help them become better software-led businesses.2. Basis of Presentation and Summary of Significant Accounting PoliciesBasis of PresentationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) and applicable rules and regulations of the U.S. Securities and Exchange Commission (the â€œSECâ€) regarding interim financial reporting. Accordingly, they do not include all disclosures normally required in annual consolidated financial statements prepared in accordance with U.S. GAAP.Fiscal YearThe Company's fiscal year ends on January 31. For example, references to fiscal year 2025 and 2024 refer to the fiscal year ending JanuaryÂ 31, 2025 and the fiscal year ended JanuaryÂ 31, 2024, respectively.Use of EstimatesThe preparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported

amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. Such estimates include, but are not limited to, allocation of revenue to the license element in the Company's self-managed subscriptions, estimating the amortization period for capitalized costs to obtain a contract, allowance for doubtful accounts, stock-based compensation expense, fair value of contingent consideration, fair valuation of retained interest in an investee on loss of control, estimation of income tax liabilities related to the bilateral advance pricing agreement (â€œBAPAâ€), valuation allowance for deferred income taxes, reserves for unrecognized income tax benefits, valuation of acquired intangibles assets and impairment of goodwill and equity method investments. The Company bases these estimates on historical and anticipated results, trends, and various other assumptions that it believes are reasonable under the circumstances, including assumptions as to future events. Actual results could differ from those estimates.Principles of ConsolidationThe condensed consolidated financial statements include 100% of the accounts of wholly owned and majority owned subsidiaries as well as a variable interest entity for which the Company is the primary beneficiary. The ownership interest of other investors is recorded as noncontrolling interest. All intercompany accounts and transactions have been eliminated in consolidation.12Table of ContentsSummary of Significant Accounting PoliciesThere were no significant changes to the Companyâ€™s significant accounting policies disclosed in â€œNote 2â€ of the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended JanuaryÂ 31, 2024.Recently Issued Accounting PronouncementsAside from the new accounting pronouncements already discussed in our Annual Report on Form 10-K for the fiscal year ended JanuaryÂ 31, 2024, there were no additional pronouncements issued or effective during the period that would materially affect our condensed consolidated financial statements.3. RevenuesDisaggregation of RevenueThe following table shows the components of revenues and their respective percentages of total revenue for the periods indicated (in thousands, except percentages):Three Months Ended October 31,Nine Months Ended October 31,2024202320242023Subscriptionâ€”self-managed and SaaS$175,257Â 89Â %$130,993Â 88Â %$489,617Â 89Â %$364,280Â 88Â %Subscriptionâ€”self-managed118,525Â 60Â 91,716Â 62Â 333,744Â 61Â 257,962Â 62Â SaaS56,732Â 29Â 39,277Â 26Â 155,873Â 28Â 106,318Â 26Â Licenseâ€”self-managed and other$20,790Â 11Â %$18,675Â 12Â %$58,201Â 11Â %$51,847Â 12Â %Licenseâ€”self-managed16,655Â 9Â 16,037Â 10Â 47,294Â 9Â 44,016Â 10Â Professional services and other4,135Â 2Â 2,638Â 2Â 10,907Â 2Â 7,831Â 2Â Total revenue$196,047Â 100Â %$149,668Â 100Â %$547,818Â 100Â %$416,127Â 100Â %Total Revenue by Geographic LocationThe following table summarizes the Companyâ€™s total revenue by geographic location based on the region of the Companyâ€™s contracting entity, which may be different than the region of the customer (in thousands):Three Months Ended October 31,Nine Months Ended October 31,2024202320242023United States$159,013Â $122,415Â $445,896Â $339,431Â Europe32,397Â 23,731Â 88,938Â 66,933Â Asia Pacific4,637Â 3,522Â 12,984Â 9,763Â Total revenue$196,047Â $149,668Â $547,818Â $416,127Â During the three and nine months ended October 31, 2024, the United States accounted for 81% of total revenue for each period presented. During the three and nine months ended October 31, 2023, the United States accounted for 82% of total revenue for each period presented. No other individual country exceeded 10% of total revenue for any of the periods presented.The Company operates its business as a single operating segment.13Table of ContentsDeferred RevenueDuring the three and nine months ended October 31, 2024, $145.0Â million and $276.6Â million, respectively, of revenue was recognized, which was included in the corresponding deferred revenue balance at the beginning of the periods presented. During the three and nine months ended October 31, 2023, $102.1Â million and $200.8Â million, respectively, of revenue was recognized, which was included in the corresponding deferred revenue balance at the beginning of the periods presented. Remaining Performance ObligationsAs of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, the aggregate amount of the transaction price allocated to billed and unbilled remaining performance obligations for which revenue has not yet been recognized was approximately $811.8Â million and $673.8Â million, respectively. As of OctoberÂ 31, 2024, the Company expects to recognize approximately 63% of the transaction price as product or services revenue over the next 12 months and 88% over the next 24 months.Concentration of Credit Risk and Significant CustomersFinancial instruments that potentially subject the Company to concentrations of credit risk consist primarily of cash, cash equivalents, short-term investments, and accounts receivable. At times, cash deposits may be in excess of insured limits. The Company believes that the financial institutions or corporations that hold its cash, cash equivalents, and short-term investments are financially sound and, accordingly, minimal credit risk exists with respect to these balances. The Company maintains allowances for potential credit losses on accounts receivable when deemed necessary.The Company uses various distribution channels. As of OctoberÂ 31, 2024, three channel partners represented 10%, 11% and 14% of the accounts receivable balance, respectively; while as of JanuaryÂ 31, 2024, two channel partners represented 12% and 13% of the accounts receivable balance, respectively. There were no individual customers whose balance represented more than 10% of accounts receivable as of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024.There were no individual customers whose revenue represented more than 10% of total revenue during the three and nine months ended October 31, 2024 and 2023.14Table of Contents4. Cash Equivalents and Short-Term InvestmentsThe following table summarizes the Companyâ€™s cash equivalents and short-term investments by category (in thousands):As of OctoberÂ 31, 2024Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueLevel 1:Cash equivalents (1)Â Â Â Â Money market funds$79,161Â $â€”Â $â€”Â $79,161Â Level 2:Cash equivalents (1)Â Â Â Â U.S. Agency securities1,983Â â€”Â â€”Â 1,983Â Â Â Â Â U.S. Treasury securities10,429Â â€”Â (1)10,428Â Â Â Â Â Commercial paper2,999Â â€”Â (1)2,998Â Total cash equivalents94,572Â â€”Â (2)94,570Â Short-term investmentsÂ Â Â Â Commercial paper16,725Â 10Â (13)16,722Â Â Â Â Â Corporate debt securities225,000Â 444Â (146)225,298Â Â Â Â Â U.S. Agency securities57,290Â 27Â (59)57,258Â Â U.S. Treasury securities440,597Â 692Â (227)441,062Â Total short-term investments739,612Â 1,173Â (445)740,340Â Level 2 total755,023Â 1,173Â (447)755,749Â Total cash equivalents and short-term investments$834,184Â $1,173Â (447)834,910Â (1) Included in â€œcash and cash equivalentsâ€ in our condensed consolidated balance sheet as of OctoberÂ 31, 2024, in addition to cash of $82.1 million.15Table of ContentsAs of JanuaryÂ 31, 2024Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueLevel 1:Cash equivalents (1)Â Â Â Â Money market funds$187,175Â $â€”Â $â€”Â $187,175Â Level 2:Cash equivalents (1)Â Â Â Â U.S. Treasury securities15,909Â â€”Â (2)15,907Â Â Â Â Â Commercial paper3,962Â â€”Â (1)3,961Â Total cash equivalents207,046Â â€”Â (3)207,043Â Short-term investmentsÂ Â Â Â Commercial paper23,229Â 14Â (1)23,242Â Â Â Â Â Corporate debt securities231,219Â 740Â (250)231,709Â Â Â Â Â U.S. Agency securities56,324Â 29Â (136)56,217Â Â Â Â Â U.S. Treasury securities437,369Â 141Â (389)437,121Â Total short-term investments748,141Â 924Â (776)748,289Â Level 2 total768,012Â 924Â (779)768,157Â Total cash equivalents and short-term investments$955,187Â $924Â (779)955,332Â (1) Included in â€œcash and cash equivalentsâ€ in our condensed consolidated balance sheet as of JanuaryÂ 31, 2024, in addition to cash of $81.0Â million.The fair value of the Companyâ€™s Level 1 financial instruments, such as money market funds which are traded in active markets, is based on quoted market prices for identical instruments. The fair value of the Companyâ€™s Level 2 financial instruments such as commercial paper, corporate debt and U.S. government securities are obtained from an independent pricing service, which may use inputs other than quoted prices that are directly or indirectly observable in the market, including readily available pricing sources for the identical underlying security that may not be actively traded. The Companyâ€™s marketable securities are held by custodians who obtain investment prices from a third-party pricing provider that incorporates standard inputs in various asset price models. The Company uses the specific-identification method to determine any realized gains or losses from the sale of the Companyâ€™s short-term investments classified as available-for-sale. For the three and nine months ended October 31, 2024 and 2023, the Company did not have any material realized gains or losses as a result of maturities or sales of short-term investments.During the three and nine months ended October 31, 2024, the Company recorded $12.6 million and $37.4 million of interest income on cash and cash equivalents and short-term investments, respectively, which includes $3.8 million and $12.9 million of net amortization of premiums or discounts on short-term investments during the three and nine months ended October 31, 2024, respectively. During the three and nine months ended October 31, 2023, the Company recorded $10.9Â million and $27.3Â million of interest income on cash equivalents and short-term investments, respectively, which includes $5.9Â million and $14.4Â million of net amortization of premiums or discounts on short-term investments during the three and nine months ended October 31, 2023, respectively.The following table summarizes unrealized losses on the Companyâ€™s cash equivalents and short-term investments aggregated by category and the length of time such aggregated investments have been in a continuous unrealized loss position as of the periods presented (in thousands):16Table of ContentsLess Than 12 Months12 Months or GreaterTotalCarrying ValueGross Unrealized LossesCarrying ValueGross Unrealized LossesFair ValueGross Unrealized LossesOctoberÂ 31, 2024Â Â Â Â U.S. Agency securities$32,886Â (59)â€”Â $â€”Â $32,886Â $(59)Â Â Â Â Commercial paper9,846Â (14)â€”Â â€”Â 9,846Â (14)Â Â Â Â Corporate debt securities59,688Â (127)24,876Â (19)84,564Â (146)Â Â Â Â U.S. Treasury securities178,506Â (228)1,000Â â€”Â 179,506Â (228)Total cash equivalents and short-term investments$280,926Â (428)25,876Â (19)306,802Â $(447)Less Than 12 Months12 Months or GreaterTotalCarrying ValueGross Unrealized LossesCarrying ValueGross Unrealized LossesFair ValueGross Unrealized LossesJanuaryÂ 31, 2024Â Â Â Â U.S. Agency securities$35,979Â (53)11,386Â (83)47,365Â $(136)Â Â Â Â Commercial paper15,462Â (2)â€”Â â€”Â 15,462Â (2)Â Â Â Â Corporate debt securities85,998Â (192)15,485Â (58)101,483Â (250)Â Â Â Â U.S. Treasury securities139,567Â (192)41,193Â (199)180,760Â (391)Total cash equivalents and short-term investments$277,006Â (439)68,064Â (340)345,070Â $(779)The following table classifies the Companyâ€™s short-term investments by contractual maturities (in thousands): October 31, 2024January 31, 2024Amortized costFair ValueAmortized costFair ValueDue within 1 year$633,311Â $634,277Â $619,286Â $618,765Â Due between 1 year to 2 years106,301Â 106,063Â 128,855Â 129,524Â Total$739,612Â $740,340Â $748,141Â $748,289Â All available-for-sale securities have been classified as current, based on managementâ€™s ability to use the funds in current operations.Liabilities are measured at fair value on a recurring basis. The Company had contingent cash consideration from a business combination which was determined based upon the satisfaction of certain defined operational milestones and was remeasured at fair value at each reporting period through earnings. As the fair value is based on unobservable inputs, the liability is included in Level 3 of the fair value measurement hierarchy.17Table of ContentsThe Company reassessed the fair value of outstanding operational milestones during the three and nine months ended October 31, 2024. The Company recorded zero and a $3.8Â million change in fair value for the three and nine months ended October 31, 2024, respectively. The change in fair value was included in general and administrative expenses in the condensed consolidated statement of operations for the three and nine months ended October 31, 2024. There were no changes to the fair value during the three and nine months ended October 31, 2023.In October 2024, the remaining milestones were achieved, and the Company paid $6.9Â million of contingent cash consideration during the three months ended October 31, 2024. The Company had $0.6Â million and $3.6Â million of Level 3 contingent consideration as of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, respectively. Interest accretion expense was $0.1Â million and immaterial for the three months ended October 31, 2024 and 2023, respectively, and $0.1Â million for both the nine months ended October 31, 2024 and 2023.5. Supplemental Financial Statement InformationAccrued Expenses and Other Current LiabilitiesAccrued expenses and other current liabilities consisted of the following (in thousands):October 31, 2024January 31, 2024Income tax liability related to BAPA (1)$16,584Â $258,675Â Accrued expenses18,229Â 11,499Â Acquisition related liabilities (2)641Â 3,608Â Income taxes payable2,688Â 2,212Â Customer refunds payable5,269Â 3,019Â Indirect taxes payable3,086Â 3,928Â ESPP employee contributions5,068Â 2,827Â Operating lease liabilities, current256Â 410Â Total accrued expenses and other current liabilities$51,821Â $286,178Â (1) Refer to â€œNote 12. Income Taxesâ€.(2) Refer to â€œNote 4. Cash Equivalents and Short-Term Investmentsâ€.Other Income (Expense), NetOther income (expense), net consisted of the following (in thousands):Three Months Ended October 31,Nine Months Ended October 31,2024202320242023Foreign exchange gains (losses), net$5,096Â $488Â $5,326Â $(506)Other income (expense), net(104)81Â 131Â (2)Total other income (expense), net$4,992Â $569Â $5,457Â $(508)18Table of Contents6. AcquisitionsRezilionOn May 23, 2024 (the â€œAsset Acquisition Dateâ€), the Company completed its acquisition of certain assets, primarily software intellectual property, of Rezilion Inc. and its subsidiary, Rezilion Ltd. (collectively, â€œRezilionâ€) for approximately $7.3Â million in cash.The Rezilion transaction was accounted for as an asset acquisition because substantially all of the fair value of gross assets acquired were concentrated in the developed intellectual property. Acquisition-related direct transaction costs were capitalized as a component of the cost of the assets acquired.On the Asset Acquisition Date, the fair value of the developed technology was $7.7Â million including $0.4Â million of acquisition-related direct costs. The developed technology acquired has an estimated useful life of three years.OxeyeOn March 20, 2024 (the â€œAcquisition Dateâ€), the Company completed the acquisition of Oxeye Security Limited (â€œOxeyeâ€), a cloud-native application security and risk management solution company based in Israel. The Company believes this acquisition will allow the Company to strengthen its product offerings.The transaction was accounted for as a business combination. The Acquisition Date fair value of the consideration transferred consisted of the following (in thousands): Closing cash consideration$16,737Â Cash held in escrow3,593Â Total consideration$20,330Â Total consideration includes $3.6Â million deposited in an escrow account as partial security for post-closing indemnification claims made within 15 months of the Acquisition Date. As the Company is not the legal owner of the escrow account, it is not recorded on the condensed consolidated balance sheet as of OctoberÂ 31, 2024. As part of the acquisition, there was also a holdback in the amount of $3.2Â million (the â€œholdbackâ€). The holdback will be paid to the two co-founders (the â€œfounder holdbackâ€) in three equal tranches of 33.3%. The first such payment will be paid if certain milestones are achieved on or before the first anniversary of the closing date, provided such founder is employed by the Company upon completion of the milestones. The second and third tranches will be paid provided such founder is employed by the Company on the second and third anniversaries of the closing dates, respectively. As the founder holdback arrangement represents compensation for post-combination services, the Company has excluded the entire $3.2Â million from the purchase price to be allocated, and will recognize the amount as expense over the period of services rendered after factoring in the likelihood of achieving the milestones in the first year. During the three months ended OctoberÂ 31, 2024, the milestones attached to the first payment tranche were achieved and $1.1Â million was paid out to the two co-founders. The Company recorded $0.1Â million and $1.1Â million of the founder holdback in general and administrative expenses in its condensed consolidated statement of operations for the three and nine months ended October 31, 2024, respectively.19Table of ContentsAcquisition related transaction costs were $1.2Â million for the nine months ended October 31, 2024, and were recorded by the Company in general and administrative expenses in its condensed consolidated statement of operations.The Company recorded the assets acquired and liabilities assumed at their estimated fair values, with the difference between the fair value of the net assets acquired and the purchase consideration reflected in goodwill. The total purchase price of $20.3Â million was allocated using information available to the Company at the time of acquisition. The Company may continue to adjust the preliminary purchase price allocation after obtaining more information regarding asset valuations, liabilities assumed, tax-related items and revisions of preliminary estimates. During the three and nine months ended October 31, 2024, there were no measurement period adjustments identified and recorded.The following table reflects the fair values of assets acquired and liabilities assumed (in thousands):Cash and cash equivalents$120Â Developed technology16,276Â Goodwill8,055Â Prepaid expenses and other current assets121Â Accrued expenses and payroll(3,582)Deferred tax liability (660)Net assets acquired$20,330Â As of March 20, 2024, developed technology of the acquired business had an estimated useful life of three years. The fair value of the developed technology intangible asset was estimated using the replacement cost method, which utilizes assumptions for the cost to replace it, such as time and resources required, as well as a theoretical profit margin and opportunity costs. The goodwill is primarily attributed to the synergies expected to be realized following the acquisition. The goodwill is not deductible for Israeli income tax purposes.Results of operations of the business acquired have been included in the Companyâ€™s condensed consolidated financial statements subsequent to the date of acquisition. The revenue and net income (loss) earned by the business acquired following the acquisition are not material to the Companyâ€™s condensed consolidated results of operations; and accordingly, pro forma financial statements have not been presented.7. Goodwill and Intangible Assets, NetGoodwillThe carrying amount of goodwill was as follows (in thousands):Carrying AmountBalance as of JanuaryÂ 31, 2024$8,145Â Â Â Â Acquisition of Oxeye8,055Â Â Â Â Foreign currency translation adjustments(69)Balance as of OctoberÂ 31, 2024$16,131Â There was no goodwill impairment for any periods presented.20Table of ContentsIntangible AssetsIntangible assets, net consisted of the following (in thousands):OctoberÂ 31, 2024Gross Carrying AmountAccumulated AmortizationNet Book ValueWeighted average remaining amortization period (years)Developed technology from business combination (1)$22,273Â $(9,278)$12,995Â 2.3Developed technology from asset acquisitions (2)7,660Â (1,119)6,541Â 2.6Total$29,933Â $(10,397)$19,536Â JanuaryÂ 31, 2024Gross Carrying AmountAccumulated AmortizationNet Book ValueWeighted average remaining amortization period (years)Developed technology from business combination$6,200Â $(4,467)$1,733Â 0.8Developed technology from asset acquisitions (1)914Â (914)â€”Â 0.0Total$7,114Â $(5,381)$1,733Â (1) The amounts in the tables above include cumulative foreign currency translation adjustments, reflecting movement in the currencies of the underlying intangibles.(2) During the three months ended October 31, 2024, the Company wrote off $0.9Â million of fully amortized intangible assets as the technology had become obsolete.Amortization expense was $2.5Â million and $5.9Â million for the three and nine months ended October 31, 2024, respectively, and $0.5Â million and $1.6Â million for the three and

nine months ended October 31, 2023, respectively.As of OctoberÂ 31, 2024, future amortization expense related to the intangibles assets is expected to be as follows (in thousands):Fiscal Years2025$2,159Â 20267,911Â 20277,911Â 20281,555Â Total future amortization$19,536Â 21Table of Contents 8. Team Member Benefit PlansThe Company contributes to defined contribution plans in a number of countries including a 401(k) savings plan for U.S. based team members and defined contribution arrangements in the United Kingdom, Australia, New Zealand and select other countries based on the legislative and tax requirements of the respective countries. Total contributions to these plans were $1.1Â million and $4.1Â million for the three and nine months ended October 31, 2024, respectively, and $0.9Â million and $3.6Â million for the three and nine months ended October 31, 2023, respectively.9. EquityCommon Stock The Company had shares of common stock reserved for future issuance as follows (in thousands):October 31, 2024January 31, 2024Class A and Class B common stockOptions issued and outstanding6,617Â 8,503Â Shares available for issuance under Equity Incentive Plans29,641Â 24,868Â RSUs and PSUs issued and outstanding11,820Â 10,930Â Shares reserved for issuance to charitable organizations1,231Â 1,404Â ESPP 6,722Â 5,398Â Total56,031Â 51,103Â Equity Incentive PlansIn September 2021, the Company adopted the 2021 Equity Incentive Plan (the â€œ2021 Planâ€) as a successor of the Companyâ€™s 2015 Equity Incentive Plan (together the â€œPlansâ€).The awards available for grant under the above Plans for the periods presented were as follows (in thousands):October 31, 2024January 31, 2024Available at beginning of period 24,868Â 21,483Â Awards authorized7,878Â 7,557Â RSUs and PSUs granted(4,743) (6,258)RSUs and PSUs canceled and forfeited1,530Â 1,292Â Options canceled and forfeited108Â 777Â Options repurchasedâ€”Â 17Â Available at end of period 29,641Â 24,868Â In the event that shares previously issued under the above Plans are reacquired by the Company, such shares shall be added to the number of shares then available for issuance under the 2021 Plan. In the event that an outstanding stock option for any reason expires or is canceled, the shares allocable to the unexercised portion of such stock option will be added to the number of shares then available for issuance under the 2021 Plan.Both Plans allow the grantees to early exercise stock options.22Table of ContentsStock Options, RSUs and PSUsThe following table summarizes options activity under the Plans, and related information:Number of Stock Options Outstanding (in thousands)Weighted Average Exercise PriceWeighted Average Remaining YearsAggregate Intrinsic value (in millions)Balances at January 31, 20248,503Â $13.03Â 5.85$499.2Â Options grantedâ€”Â â€”Â â€”Â Options exercised(1,778)10.07Â â€”Â Options canceled(11)13.95Â â€”Â Options forfeited(97)18.36Â â€”Â Balances at OctoberÂ 31, 20246,617Â $13.66Â 5.41$265.3Â Options vested at OctoberÂ 31, 20245,749Â $12.91Â 5.25$234.8Â Options vested and expected to vest at OctoberÂ 31, 20246,617Â $13.66Â 5.41$265.3Â During the three and nine months ended October 31, 2024, the Company recorded $3.1Â million and $10.0Â million stock-based compensation expense related to options, respectively. During the three and nine months ended October 31, 2023, the Company recorded $4.3Â million and $13.8Â million stock-based compensation expense related to options, respectively.As of OctoberÂ 31, 2024, approximately $9.6Â million of total unrecognized compensation cost was related to stock options granted, that is expected to be recognized over a weighted-average period of 1.1 years. The expected stock compensation expense remaining to be recognized reflects only outstanding stock awards as of the periods presented, and assumes no forfeitures.The following table summarizes the Companyâ€™s RSU activity:Number of Shares (in thousands) (1)Weighted-Averagegrant datefair valueBalances at January 31, 20247,701Â $47.20Â Granted4,743Â 53.38Â Vested(2,323)49.15Â Canceled/forfeited(1,530)49.28Â Balances at OctoberÂ 31, 20248,591Â $49.69Â (1) The table above does not include 3Â million RSUs granted to the Companyâ€™s founder and the Chief Executive Officer (â€œCEOâ€) described below. These RSUs are grants of shares of the Companyâ€™s Class A common stock, the vesting of which is based on the requisite service requirement. Generally, the Companyâ€™s RSUs are subject to forfeiture and are expected to vest over two to four years ratably on a combination of bi-annual and quarterly basis. During the three and nine months ended October 31, 2024, the Company recorded $40.3Â million and $117.1Â million stock-based compensation expense related to RSUs, respectively. During the three and nine months ended October 31, 2023, the Company recorded $31.7Â million and $84.9Â million stock-based compensation expense related to RSUs, respectively.23Table of ContentsAs of OctoberÂ 31, 2024, approximately $401.7Â million of total unrecognized compensation cost was related to RSUs granted to team members other than the CEO, that is expected to be recognized over a weighted-average period of 2.7 years. The expected stock compensation expense remaining to be recognized reflects only outstanding stock awards as of the periods presented, and assumes no forfeitures.In June 2022, the Company granted 0.4Â million PSUs to senior members of its management team subject to revenue performance condition and service conditions. The number of awards granted represents 100% of the target goal; under the terms of the awards, the recipient may earn between 0% and 200% of the original grant. The performance condition is set to be achieved in fiscal year 2025 and the service condition in calendar year 2025. The Company recorded $0.9Â million and $1.8Â million of stock-based compensation expense related to PSUs during the three and nine months ended October 31, 2024, respectively. The Company recorded a $0.4Â million and $0.7Â million of stock-based compensation related to PSUs during the three and nine months ended October 31, 2023, respectively. As of OctoberÂ 31, 2024, unrecognized stock-based compensation expense related to these PSUs was $1.4Â million to be recognized over a period of 1.1 years.CEO Performance AwardIn May 2021, the Company granted 3Â million RSUs tied to its Class B common stock to Sytse Sijbrandij, the Companyâ€™s co-founder and CEO, with an estimated aggregate grant date fair value of $8.8Â million. During the three and nine months ended October 31, 2024, the Company recorded $0.3Â million and $1.0Â million of stock-based compensation expense related to the CEO RSU, respectively. During the three and nine months ended October 31, 2023, the Company recorded $0.4Â million and $1.2Â million of stock-based compensation expense related to the CEO RSU, respectively.As measured from the grant date, the derived service period of the respective tranches ranges from 3 to 7 years. As of OctoberÂ 31, 2024, unrecognized stock-based compensation expense related to these RSUs was $3.3 million which will be recognized over 4.1 years.2021 Employee Stock Purchase Plan (â€œESPPâ€)In September 2021, the Companyâ€™s board of directors and its stockholders approved the ESPP and participation of eligible team members.The Company recorded $2.5Â million and $8.6Â million of stock-based compensation expense related to the ESPP during the three and nine months ended October 31, 2024, respectively. The Company recorded $4.0Â million and $15.2Â million of stock-based compensation expense related to the ESPP during the three and nine months ended October 31, 2023, respectively. As of OctoberÂ 31, 2024, approximately $8.5 million of total unrecognized compensation cost was related to the ESPP that is expected to be recognized over 1.6 years.Stock-Based Compensation ExpenseThe Company recognized stock-based compensation expense as follows (in thousands):Three Months Ended October 31,Nine Months Ended October 31,20242023202420232023Cost of revenue$1,993Â $1,648Â $5,924Â $4,760Â Sales and marketing17,012Â 16,523Â 54,290Â 51,582Â Research and development14,384Â 12,738Â 42,834Â 36,917Â General and administrative14,653Â 10,425Â 36,215Â 26,773Â Total stock-based compensation expense (1)$48,042Â $41,334Â $139,263Â $120,032Â 24Table of Contents(1) The table above includes stock-based compensation of JiHu. Refer to â€œNote 11. Joint Venture and Equity Method Investmentâ€ for further discussion.The corporate income tax benefit recognized in the condensed consolidated statements of operations for stock-based compensation expense was zero for both the three and nine months ended October 31, 2024, and 2023, respectively.Charitable Donation of Common StockIn September 2021, the Companyâ€™s board of directors approved the reservation of up to 1,635,545 shares of Class A common stock for issuance to charitable organizations. In March 2024 and 2023, the Companyâ€™s board of directors approved the donation of $11.8Â million and $10.7Â million aggregate principal amount of shares of Class A common stock to the GitLab Foundation (the â€œFoundationâ€), a California nonprofit public benefit corporation, respectively. The Foundation is also a related party as certain of the Companyâ€™s officers serve as directors of the Foundation. These donations shall occur in four equal quarterly distributions.During the three and nine months ended October 31, 2024, the Company donated 52,940 shares and 173,181 shares of Class A common stock at fair value to the Foundation, respectively. During the three and nine months ended October 31, 2023, the Company donated 53,510 shares and 186,899 shares of Class A common stock at fair value to the Foundation, respectively. The fair value of the common stock was determined based on the quoted market price on the grant date. The donation expense of $3.0Â million and $8.9Â million was recorded in general and administrative expense in the condensed consolidated statements of operations for the three and nine months ended October 31, 2024, respectively. The donation expense of $2.7Â million and $8.0Â million was recorded in general and administrative expense in the condensed consolidated statements of operations for the three and nine months ended October 31, 2023, respectively.10. Restructuring and Other Related Charges In fiscal year 2025, the Company restructured certain departments to better align functions and recognized total restructuring charges of $0.1 million and $1.9 million during the three and nine months ended October 31, 2024, respectively.In fiscal year 2024, the Company reduced its total global headcount by approximately 7%. As a result, the Company recognized total restructuring charges of an immaterial amount and $7.8Â million during the three and nine months ended October 31, 2023, respectively.The Company recognized severance and other termination benefit costs as follows (in thousands):Three Months Ended October 31,Nine Months Ended October 31,20242023202420232023 (1)Cost of revenue$â€”Â $â€”Â $â€”Â $463Â Research and developmentâ€”Â 72Â 393Â 2,119Â Sales and marketing130Â (54)1,126Â 3,623Â General and administrative(11)(4)377Â 1,634Â Total$119Â $14Â $1,896Â $7,839Â (1) Excludes stock-based compensation of $1.3Â million for the nine months ended October 31, 2023.25Table of ContentsThe changes in liabilities resulting from the restructuring charges and related accruals were as follows (in thousands):Balance as of JanuaryÂ 31, 2024$188Â Charges1,896Â Â Â Â Â Cash payments(2,084)Balance as of OctoberÂ 31, 2024$â€”Â 11. Joint Venture and Equity Method InvestmentJoint VentureIn February 2021, the Company along with Sequoia CBC Junyuan (Hubei) Equity Investment Partnership (Limited Partnership) and Suzhou Gaocheng Xinjian Equity Investment Fund Partnership (Limited Partnership) executed an investment agreement (the â€œInvestment Agreementâ€) to establish GitLab Information Technology (Hubei) Co., LTD (â€œJiHuâ€), a legal entity in the Peopleâ€™s Republic of China. The Company accounted for JiHu as a variable interest entity and consolidated the entity in accordance with ASC Topic 810, Consolidation. As of OctoberÂ 31, 2024, the Company retains control over JiHu with its equity stake at approximately 54%. Since fiscal year 2023, JiHu has maintained an employee stock option plan (â€œJiHu 2022 ESOPâ€) for its employees. In June 2024, the board of directors of JiHu approved a new employee stock option plan (â€œJiHu 2024 ESOPâ€) for its employees in order to grant additional shares. The fair value of restricted stock awards (â€œRSAsâ€) and stock option awards is measured on the date of grant and compensation costs related to these awards are recognized on a graded attribution method; as the grants include a performance condition for both the JiHu 2022 ESOP and JiHu 2024 ESOP (â€œJiHu ESOPsâ€). As a result of forfeitures triggered by the departure of key executives from JiHu, during the three and nine months ended October 31, 2024, the Company reversed stock-based compensation previously recorded which resulted in a $1.0Â million stock-based compensation net expense and a $0.8Â million stock-based compensation net expense, respectively. As a result of forfeitures triggered by the departure of certain executives during the three and nine months ended October 31, 2023, the Company reversed stock-based compensation previously recorded for such executives. The Company recorded a $0.6Â million stock-based compensation net expense and a $2.1Â million net gain for the three and nine months ended October 31, 2023, respectively. As of OctoberÂ 31, 2024, approximately $8.5Â million of total unrecognized compensation cost was related to the JiHu ESOPs that is expected to be recognized over 3.9 years. Operating LeasesJiHu entered into three new operating leases during the nine months ended October 31, 2024 and has various non-cancelable long-term operating leases maturing by May 25, 2027 with total lease payments of $0.5Â million and a total present value of lease liabilities of $0.5Â million. In addition, JiHu has various other short-term leases. Lease expense associated with short-term leases was immaterial and $0.1Â million during the three and nine months ended October 31, 2024, respectively. The Company recognized $0.1Â million and $0.4Â million of operating lease expense during the three and nine months ended October 31, 2024, respectively. The Company recognized $0.2Â million and $0.5Â million of operating lease expense during the three and nine months ended October 31, 2023, respectively. The table below presents supplemental information related to operating leases for the nine months ended October 31, 2024 (in thousands, except weighted-average information):26Table of ContentsWeighted-average remaining lease term (in years)1.90Weighted-average discount rate 3.3Â %Right-of-use assets obtained in exchange for new operating lease liabilities$327Â Cash paid for amounts included in the measurement of lease liabilities$355Â Selected Financial InformationSelected financial information of JiHu, post intercompany eliminations, is as follows (in thousands): Three Months Ended October 31,Nine Months Ended October 31,20242023202420232023Revenue$1,900Â $1,700Â $5,321Â $4,773Â Cost of revenue523Â 779Â 1,542Â 1,830Â Gross profit1,377Â 921Â 3,779Â 2,943Â Operating expenses:Sales and marketing1,804Â 1,644Â 4,850Â 5,688Â Research and development604Â 1,463Â 970Â 4,146Â General and administrative1,617Â 1,003Â 3,362Â 966Â Total operating expenses4,025Â 4,110Â 9,182Â 10,800Â Loss from operations(2,648)(3,189)(5,403)(7,857)Interest income168Â 262Â 625Â 817Â Other income (expense), net(341)279Â (36)841Â Net loss before income taxes(2,821)(2,648)(4,814)(6,199)Net loss$(2,821)$(2,648)$(4,814)$(6,199)Net loss attributable to noncontrolling interest$(1,298)$(1,197)$(2,216)$(2,755)October 31, 2024January 31, 2024Cash and cash equivalents$40,180Â $43,896Â Property and equipment, net196Â 489Â Operating lease right-of-use assets444Â 405Â Other assets2,613Â 2,835Â Total assets$43,433Â $47,625Â Total liabilities$6,130Â $6,080Â Equity Method InvestmentIn April 2021, the Company reorganized Meltano Inc. (â€œMeltanoâ€), now operating as Arch Data, Inc. (â€œArchâ€), which started as an internal project within the Company in July 2018, into a separate legal entity.27Table of ContentsThe Company recorded an impairment charge of $8.9Â million in other income (expense), net in the condensed consolidated statement of operations during the year ended January 31, 2024 which reduced the equity method investment value to zero as of JanuaryÂ 31, 2024.During the three and nine months ended October 31, 2024, the Company recorded a loss from equity method investment of zero. During the three and nine months ended October 31, 2023, the Company recognized a loss from equity method investment of $0.7Â million and $2.4Â million, net of tax on the condensed consolidated statements of operations, respectively.12. Income TaxesFor the three and nine months ended October 31, 2024, the Company recorded an income tax benefit of $39.4 million and $66.1 million on pretax loss of $11.2 million and $80.5 million, respectively. Included in these amounts is an income tax benefit for the three and nine months ended October 31, 2024 of $8.3Â million and $46.4Â million, respectively, related to the conclusion of negotiations relating to a BAPA between the U.S. Internal Revenue Service (â€œIRSâ€) and Dutch Tax Authority (â€œDTAâ€), and a benefit of $31.6Â million for three and nine months ended October 31, 2024 related to the conclusion of an agreement with the DTA on a reduced rate of tax on the gain from the transfer of the economic intellectual property (â€œIPâ€) rights.The Company executed the BAPA agreements with the IRS and DTA on October 10, 2024, and October 22, 2024, respectively. On October 28, 2024, the Company paid $187.7Â million to satisfy the tax assessment issued by the DTA, which reflected the BAPA negotiations and the agreement to reduce the rate of tax on the gain from the transfer of economic IP rights. As a result of the BAPA and Dutch assessment, the 2015 through 2017 tax years are closed for GitLab B.V. Pursuant to the terms in the BAPA, the Company will file amended returns for the 2018 through 2023 fiscal years; the tax returns for the fiscal year ended January 31, 2024 were not yet due as of the end of the current fiscal quarter. All U.S. federal and state tax net operating losses (â€œNOLsâ€) and credits, as well as Netherlands NOLs, are not yet recognized due to the determination that they are not more likely than not to be realized.For the three and nine months ended October 31, 2023, the Company recorded income tax expense of $256.8Â million and $262.3Â million on pretax loss of $28.8Â million and $125.8Â million, respectively. The income tax expense for the three and nine months ended October 31, 2023 was primarily related to an increase in tax expense for unrecognized tax benefit relating to the BAPA, and the Company's foreign and domestic operations.The Company's provision for income taxes is based on its worldwide estimated annualized effective tax rate, except for jurisdictions for which a loss is expected for the year and no benefit can be realized for those losses, jurisdictions for which forecasted pre-tax income or loss cannot be estimated, and the tax effect of discrete items occurring during the period. The tax provision for jurisdictions for which a forecast cannot be estimated is based on actual taxes and tax reserves for the quarter.Under the provisions of ASC 740, Income Taxes, the determination of the Companyâ€™s ability to recognize its deferred tax asset requires an assessment of both negative and positive evidence when determining the Companyâ€™s ability to recognize its deferred tax assets. As in prior years, the Company maintained that it was not more likely than not that the Company could recognize deferred tax assets in certain jurisdictions. The evidence evaluated by the Company included operating results during the most recent three-year period and future projections. More weight was given to historical results than to expectations of future profitability, which are inherently uncertain. Certain entitiesâ€™ net losses in recent periods represented sufficient negative evidence to require a valuation allowance against its net deferred tax assets. This valuation allowance will be evaluated periodically and could be reversed partially or totally if business results have sufficiently improved to support realization of deferred tax assets.28Table of ContentsAs of OctoberÂ 31, 2024, unrecognized tax benefits were $9.9Â million, of which $0.5Â million would affect the effective tax rate if recognized. As of January 31, 2024, the unrecognized tax benefits were $396.8Â million, of which $207.8Â million would affect the effective tax rate if recognized. The Company has settled and paid the BAPA tax liability with the DTA, thereby reducing the current tax liability previously classified as an unrecognized tax benefit. For unrecognized tax benefits unrelated to the BAPA, the Company is unable to reasonably estimate the timing of the remaining long-term payments or the amount by which the liability will increase or decrease.It is the Company's policy to classify accrued interest and penalties related to unrecognized tax benefits in the provision for income taxes. Accrued interest and penalties were $0.3Â million as of OctoberÂ 31, 2024 and $52.1Â million as of JanuaryÂ 31, 2024, respectively.As of October 31, 2024, the Companyâ€™s U.S. federal 2018 through 2024 tax years were open and subject to potential examination in one or more jurisdictions. In addition, in the United States, any NOLs or credits that were generated in prior years but not yet fully utilized in a year that is closed under

the statute of limitations may also be subject to examination. The Companyâ€™s Netherlands tax years are currently open from tax years 2018 to 2024, subject to adjustments as a result of the recently negotiated BAPA. The Company believes that it has adequately reserved for the outcome of the BAPA. The Company regularly assesses the likelihood of adverse outcomes resulting from all existing and potential examinations to determine the adequacy of its provision for income taxes. The Company continues to monitor the progress of ongoing discussions with tax authorities and the effect, if any, of the expected expiration of the statute of limitations in various taxing jurisdictions.29Table of Contents13. Net Income (Loss) per ShareThe following table sets forth basic and diluted income (loss) per share for each of the periods presented (in thousands, except per share data):Three Months Ended October 31,Nine Months Ended October 31,2024202320242023Numerator:Net income (loss) attributable to GitLab$29,565Â $(285,158)$(12,130)$(387,707)Denominator:Weighted-average shares used to compute net income (loss) per share attributable to GitLab Class A and Class B common stockholders, basic161,317Â 155,123Â 159,756Â 153,504Â Dilutive impact of Stock Options4,897Â â€”Â â€”Â Â Â Â Â Dilutive impact of RSUs1,102Â â€”Â â€”Â â€”Â Â Â Â Â Dilutive impact of ESPP98Â â€”Â â€”Â â€”Â Â Â Â Â Dilutive impact of common stock in connection with business combination22Â â€”Â â€”Â â€”Â Â Weighted-average shares used to compute net income (loss) per share attributable to GitLab Class A and Class B common stockholders, diluted167,436Â 155,123Â 159,756Â 153,504Â Net income (loss) per share attributable to GitLab Class A and Class B common stockholders, basic$0.18Â (1.84)(0.08)$(2.53)Net income (loss) per share attributable to GitLab Class A and Class B common stockholders, diluted$0.18Â (1.84)(0.08)$(2.53)Potentially dilutive securities that were not included in the diluted per share calculations because they would be anti-dilutive were as follows (in thousands):As ofOctober 31, 2024October 31, 2023Shares subject to outstanding common stock optionsâ€”Â 9,454Â Unvested restricted stock in connection with business combination2Â 3Â Unvested early exercised stock optionsâ€”Â 41Â Unvested RSUs and PSUs6,377Â 11,432Â Shares subject to the ESPP219Â 152Â Total 6,598Â 21,082Â 30Table of Contents14. Commitments and ContingenciesContractual Obligations and CommitmentsThe Companyâ€™s purchase obligations of $140.5Â million as of OctoberÂ 31, 2024, represent third-party non-cancelable hosting infrastructure agreements, subscription arrangements and other commitments used in the ordinary course of business to meet operational requirements. Loss ContingenciesIn accordance with ASC 450, Loss Contingencies, the Company accrues for contingencies when losses become probable and reasonably estimable. Accordingly, the Company has recorded an estimated liability related to certain labor matters regarding its use of contractors in certain foreign countries. As of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, the estimated liability relating to these matters was $2.2 million recorded for each period presented in other non-current liabilities on the condensed consolidated balance sheets, respectively.Warranties and IndemnificationsThe Company enters into service level agreements with customers which warrant defined levels of uptime and support response times and permit those customers to receive credits for prepaid amounts in the event that those performance and response levels are not met. To date, the Company has not experienced any significant failures to meet defined levels of performance and response. In connection with the service level agreements, the Company has not incurred any significant costs and has not accrued any liabilities in the condensed consolidated financial statements.In the ordinary course of business, the Company enters into contractual arrangements under which the Company agrees to provide indemnification of varying scope and terms to business partners and other parties with respect to certain matters, including, but not limited to, losses arising out of the breach of such agreements, intellectual property infringement claims made by third parties, and other liabilities relating to or arising from the Companyâ€™s platform or the Companyâ€™s acts or omissions. In these circumstances, payment may be conditional on the other party making a claim pursuant to the procedures specified in the particular contract. Further, the Companyâ€™s obligations under these agreements may be limited in terms of time and/or amount, and in some instances, the Company may have recourse against third parties for certain payments.In addition, the Company has agreed to indemnify its directors and executive officers for costs associated with any fees, expenses, judgments, fines, and settlement amounts incurred by any of these persons in any action or proceeding to which any of those persons is, or is threatened to be, made a party by reason of the personâ€™s service as a director or officer, including any action by the Company, arising out of that personâ€™s services as the Companyâ€™s director or officer or that personâ€™s services provided to any other company or enterprise at the Companyâ€™s request. The Company maintains director and officer insurance coverage that may enable the Company to recover a portion of any future amounts paid.31Table of ContentsLegal ProceedingsOn September 4, 2024, a putative class action was filed in the United States District Court for the Northern District of California against the Company and certain of its current officers and directors. The complaint purports to assert claims under Section 10(b) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), SEC Rule 10b-5, and Section 20(a) of the Exchange Act, on behalf of persons and entities who acquired the Companyâ€™s Class A common stock between June 6, 2023 and March 4, 2024 (the â€œClass Periodâ€). Plaintiff alleges that, during the Class Period, defendants made material misrepresentations or omissions regarding the Companyâ€™s use of AI features and ability to monetize its AI capabilities that artificially inflated the Companyâ€™s stock price. Plaintiff seeks, among other things, damages in an unspecified amount, as well as fees and costs. The action is in the preliminary stage and a lead plaintiff has not yet been appointed. The time for defendants to respond to the complaint has not yet passed and the Company intends to move to dismiss the complaint at the appropriate time. Based on the preliminary nature of the proceedings in this action, the outcome remains uncertain and the Company cannot estimate the potential impact, if any, on its business or financial statements at this time.In addition to the matter described above, the Company is, and from time to time may become involved in legal proceedings or be subject to claims arising in the ordinary course of its business. The Company is not presently a party to any legal proceedings that in the opinion of management, if determined adversely to the Company, would individually or taken together have a material adverse effect on its business, financial condition or operating results.Defending such proceedings is costly and can impose a significant burden on management and team members. The results of any current or future litigation cannot be predicted with certainty, and regardless of the outcome, litigation can have an adverse impact on the Company because of defense and settlement costs, diversion of management resources and other factors. 15. Subsequent Event On DecemberÂ 5, 2024, the Company announced that Sytse Sijbrandij, co-founder of the Company, will resign from his position as the Companyâ€™s Chief Executive Officer, effective DecemberÂ 5, 2024. In connection with his resignation, Mr. Sijbrandij was appointed as the Executive Chair of the Companyâ€™s board of directors. On DecemberÂ 5, 2024, the Company also announced that William Staples has been appointed as Chief Executive Officer and a member of the Companyâ€™s board of directors.32Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following discussion and analysis of our financial condition and results of operations should be read in conjunction with our unaudited condensed consolidated financial statements and the related notes included elsewhere in this Quarterly Report on Form 10-Q. You should review the section titled â€œSpecial Note Regarding Forward-Looking Statementsâ€ above in this Quarterly Report on Form 10-Q for a discussion of forward-looking statements and important factors that could cause actual results to differ materially from the results described in or implied by the forward-looking statements contained in the following discussion and analysis. Factors that could cause or contribute to such differences include, but are not limited to, those identified below, and those discussed in the section titled â€œRisk Factorsâ€ in this Quarterly Report on Form 10-Q. Our historical results are not necessarily indicative of the results that may be expected for any period in the future.OverviewIn todayâ€™s world, software defines the speed of innovation. Every industry, business, and every function within a company is dependent on software. Nearly all companies must digitally transform and become experts at building, delivering, and securing software to remain competitive and survive.To meet these market needs, GitLab pioneered The DevSecOps Platform, a fundamentally new approach to software development and delivery. Our platform is uniquely built as a single application with native artificial intelligence, or AI, assisted workflows, and a single interface with a unified data model, enabling all stakeholders in the software delivery lifecycle â€“ from development teams to operations teams to security teams â€“ to work together in a single tool with a single workflow. With GitLab, they can build better, more secure software, faster.GitLab is the solution to significant business transformation needs. Across every industry â€“ and across companies of every size â€“ technology leaders want to make developers more productive so they can deliver better products faster; they want to measure productivity so they can increase operational efficiency; they want to secure the software supply chain so they can reduce security and compliance risk; and, they want to accelerate secure cloud migration, so they can unlock digital transformation results. These technology leaders need a platform that enables a value stream-driven mindset that shortens the time from idea to customer value and establishes a powerful flywheel for data collection and aggregation. And they are looking for a platform approach that unifies the entire development experience, so that customers can be faster than their competition in moving from idea to customer value.We believe GitLab is the shortest path to unlocking business and technology transformation results. Our DevSecOps platform accelerates our customersâ€™ ability to create business value and innovate by reducing their software development cycle times from weeks to minutes â€“ achieving up to 7x faster cycle time. It removes the need for point tools and delivers enhanced operational efficiency by eliminating manual work, increasing productivity, and creating a culture of innovation and velocity. GitLab also embeds security earlier into the development process, improving our customersâ€™ software security, quality, and overall compliance.GitLab is available to any team, regardless of the size, scope, and complexity of their deployment. As a result, we have more than 40 million registered users, and more than 50% of the Fortune 100 companies are GitLab customers. For purposes of determining the number of our active customers, we look at our customers with more than $5,000 of Annual Recurring Revenue, or ARR, in a given period, who we refer to as our Base Customers. For purposes of determining our Base Customers, a single organization with separate subsidiaries, segments, or divisions that use The DevSecOps Platform is considered a single customer.33Table of ContentsGitLab is the only DevSecOps platform built on an open-core business model. We enable any customer and contributor to add functionality to our platform. In calendar year 2023, nearly 700 people contributed more than 2,100 merge requests back to the core product, extending GitLabâ€™s in-house R&D efforts and empowering our most passionate users to make improvements to the DevOps tool they use every day. Our open-core approach has enabled us to build trust with our customers and maintain our high velocity of innovation so that we can rapidly create the most comprehensive DevSecOps platform.GitLab largely exists today thanks to the vast and growing community of open source contributors worldwide. We actively work to grow open source community engagement by operating with transparency. We make our strategy, direction, and product roadmap available to the wider community, where we encourage and solicit their feedback. By making non-sensitive information public, we create a deeper level of trust with our customers and make it easier to solicit contributions and collaboration from our users and customers. See the section entitled â€œKey Business Metricsâ€”Dollar-Based Net Retention Rate and ARRâ€ below for additional information about how we define ARR.We make our plans available through our self-managed and software-as-a-service, or SaaS, offering. For our self-managed offering, the customer installs GitLab in their own on-premise or hybrid cloud environment. For our SaaS offering, the platform is managed by GitLab and hosted either in our public cloud or in our private cloud based on the customerâ€™s preference. Factors Affecting Our PerformanceSustaining innovation and technology leadershipWe believe we have built a highly differentiated platform that gives us an advantage over our competitors by empowering business, development, security, operations, and IT teams to collaborate in a single application across the entire DevSecOps lifecycle. Our technology leadership is an outcome of various factors, including our strong community, network of contributors, and continued enhancement of The DevSecOps Platform by developing new features and expanding the functionality of existing features with speed and consistency. We have had a history of releasing enhancements to The DevSecOps Platform every month and, as of OctoberÂ 31, 2024, had done so for the last 157 months. We intend to continue releasing new software on a monthly cadence. We also intend to continue investing in research and development to further enhance The DevSecOps Platform and sustain our innovation and technology leadership. We have a history of investing in our open source community and intend to continue to leverage our open core software to accelerate innovation. We also intend to continue to add headcount to our research and development team to extend the functionality and range of The DevSecOps Platform by bringing new and improved products and services to our customers. We expect our research and development expenses to increase on an absolute basis in future periods. We foresee that such investment in research and development will contribute to our long-term growth, but may also negatively impact our short-term profitability. As engaged members of the GitLab open-source community, our contributors often serve as subject matter experts at market-leading developer events and The DevSecOps Platform is presented on the cutting edge of innovation. We intend to continue to invest in building out this community to foster more contributions and collaboration in the space. Our open source community, in turn, accelerates our ability to innovate and provide a better platform to our customers. We intend to expend additional resources in the future to continue enhancing The DevSecOps Platform and introducing new products, features and functionality. 34Table of ContentsAcquiring New CustomersOur future growth depends in large part on our ability to acquire new customers. This, in turn, relies on our ability to reach teams and organizations through our marketing and sales efforts. To this end, we are making investments in our sales and marketing efforts to expand our reach and differentiate The DevSecOps Platform from competitive products and services. We believe that eventually the vast majority of organizations will switch to a DevSecOps platform and embrace a single application approach, creating a substantial opportunity to continue to grow our customer base. As a result, our Base Customers increased to 9,519 as of OctoberÂ 31, 2024 from 8,175 as of OctoberÂ 31, 2023, an increase of 16%, our $100,000 ARR customers increased to 1,144 as of OctoberÂ 31, 2024 from 874 as of OctoberÂ 31, 2023, an increase of 31%. See the section entitled â€œKey Business Metricsâ€”Dollar-Based Net Retention Rate and ARRâ€ below for information about how we define ARR.Our operating results and growth prospects will depend in part on our ability to attract new customers. While we believe we have a significant market opportunity that The DevSecOps Platform addresses, we will need to continue to invest in sales and marketing, research and development, and customer support to further grow our customer base, both in the United States and internationally. We believe that we have more than 40 million registered users, which includes users of our free tier offering, providing a base of potential new customers. We intend to continue to add headcount to our global sales and marketing team to acquire new customers and to increase sales to existing customers.Retaining and Expanding Our Existing CustomersWe employ a â€œland and expandâ€ business strategy that focuses on efficiently acquiring new customers and growing our relationships with existing customers over time. We believe that as our customers realize the benefits of a single application approach, they will increase the use of The DevSecOps Platform, enhancing our ability to expand revenue generation within our existing customers over time. As a result of our approach, as of OctoberÂ 31, 2024 and 2023, our Dollar-Based Net Retention Rate was 124% and 128%, respectively. See the section entitled â€œKey Business Metricsâ€”Dollar-Based Net Retention Rate and ARRâ€ below for information about how we define Dollar-Based Net Retention Rate.We plan to continue investing in sales and marketing, with a focus on expanding usage of our platform with our existing customers. We believe that this expansion will provide us with substantial operating leverage because the costs to expand sales within existing customers are significantly less than the costs to acquire new customers. Our future revenue growth and our ability to achieve and maintain profitability is dependent upon our ability to continue landing new customers, expanding the adoption of The DevSecOps Platform by additional users within their organizations, selling add-on offerings, and upgrading customers to higher-priced tiers. Ultimately, our ability to increase sales to existing customers will depend on several factors, including our customersâ€™ satisfaction with The DevSecOps Platform, our pricing, competition, and overall changes in our customersâ€™ spending levels. Partnerships, Alliances, Channels, and IntegrationsWe believe that our further growth depends in part on our ability to build and maintain successful partnerships, alliances, channels and integrations. We are continuously investing in developing a strong ecosystem and partner network, comprised of cloud and technology partners, resellers, and system integrators, as a way to expand our go-to-market strategy. We plan to continue investing in and developing these relationships to broaden our distribution footprint and drive greater awareness of our brand and The DevSecOps Platform. We believe that these partnerships will extend our sales reach and provide product and technology integrations that will accelerate implementation of The DevSecOps Platform in the United States and internationally. While expending resources in developing these partnerships and alliances may adversely impact our short-term profitability, we believe these investments will lead to longer term growth for the business as a whole.35Table of ContentsContinuing to Scale our BusinessWe plan to continue investing in our business so that we can capitalize on our market opportunity. We believe that these investments will contribute to our long-term growth, although they may adversely affect our operating results in the near term. Furthermore, we expect our general and administrative expenses to increase in absolute amount for the foreseeable future given the additional expenses for accounting, compliance, and insurance as a public company. We plan to balance these investments in future growth with a continued focus on managing our operating results.Key Business MetricsWe monitor the following key metrics to help us evaluate our business, identify trends affecting our business, formulate business plans, and make strategic decisions.Dollar-Based Net Retention Rate and ARRWe believe that our ability to retain and expand our revenue generated from our existing customers is an indicator of the long-term value of our customer relationships and our potential future business opportunities. Dollar-Based Net Retention Rate measures the percentage change in our ARR derived from our customer base at a point in time. Our calculation of ARR and by extension Dollar-Based Net Retention Rate, includes both self-managed and SaaS subscription revenue. We report Dollar-Based Net Retention Rate on a threshold basis of 130% each quarter or the actual number if below 130%.We calculate ARR by taking the monthly recurring revenue, or MRR, and multiplying it by 12. MRR for each month is calculated by aggregating, for all customers during that month, monthly revenue from committed contractual amounts of subscriptions, including our self-managed and SaaS offerings but excluding

professional services. We calculate Dollar-Based Net Retention Rate as of a period end by starting with our customers as of the 12 months prior to such period end, or the Prior Period ARR. We then calculate the ARR from these customers as of the current period end, or the Current Period ARR. The calculation of Current Period ARR includes any upsells, price adjustments, user growth within a customer, contraction, and attrition. We then divide the total Current Period ARR by the total Prior Period ARR to arrive at the Dollar-Based Net Retention Rate.As of October 31,20242023Dollar-Based Net Retention Rate124%128%Customers with ARR of $100,000 or MoreWe believe that our ability to increase the number of $100,000 ARR customers is an indicator of our market penetration and strategic demand for The DevSecOps Platform. A single organization with separate subsidiaries, segments, or divisions that use The DevSecOps Platform is considered a single customer for determining each organizationâ€™s ARR. We do not count our reseller or distributor channel partners as customers. In cases where customers subscribe to The DevSecOps Platform through our channel partners, each end customer is counted separately.As of October 31,20242023$100,000 ARR customers1,144Â 874Â 36Table of ContentsComponents of Our Results of OperationsRevenueSubscription - self-managed and SaaSSubscription - self-managedOur self-managed subscriptions include support, maintenance, upgrades, and updates on a when-and-if-available basis. Revenue for self-managed subscriptions is recognized ratably over the contract period based on the stand-ready nature of subscription elements.The typical term of a subscription contract for self-managed offerings is one to three years.SaaSOur SaaS subscriptions provide access to our latest managed version of our product hosted in a public or private cloud based on the customerâ€™s preference. Revenue from our SaaS offerings is recognized ratably over the contract period when the performance obligation is satisfied.The typical term of a subscription contract for SaaS offerings is one to three years.License - self-managed and otherThe license component of our self-managed subscriptions reflects the revenue recognized by providing customers with access to proprietary software features. License revenue is recognized up-front when the software license is made available to our customers.Other revenue consists of professional services revenue which is derived from fixed fee and time and materials offerings, subject to customer acceptance for fixed fee offerings. Uncertainty exists about customer acceptance and therefore, control is presumed to transfer upon confirmation from the customer, as defined in each professional services contract. Accordingly, revenue is recognized upon satisfaction of all requirements per the applicable contract. Revenue from professional services provided on a time and material basis is recognized over the periods services are delivered. Cost of RevenueSubscription - self-managed and SaaSCost of revenue for self-managed and SaaS subscriptions consists primarily of allocated cloud-hosting costs paid to third-party service providers, personnel-related costs associated with our customer support personnel, including contractors, third-party payment processing fees, and allocated overhead. Personnel-related expenses consist of salaries, benefits, bonuses, and stock-based compensation. We expect our cost of revenue for self-managed and SaaS subscriptions to increase in absolute dollars as our self-managed and SaaS subscription revenue increases. As our SaaS offering makes up an increasing percentage of our total revenue, we expect to see increased associated cloud-related costs, such as hosting and managing costs, which may adversely impact our gross margins.License - self-managed and otherCost of self-managed license and other revenue consists primarily of contractor and personnel-related costs, including stock-based compensation expense, associated with the professional services team and customer support team, and allocated overhead. We expect our cost of revenue for self-managed license and other to increase in absolute dollars as our self-managed and other revenue increases.37Table of ContentsOperating ExpensesOur operating expenses consist of sales and marketing, research and development, and general and administrative expenses. Personnel-related expenses are the most significant component of operating expenses and consist of salaries, benefits, bonuses, stock-based compensation, and sales commissions. Operating expenses also include IT overhead costs.Sales and MarketingSales and marketing expenses consist primarily of personnel-related expenses associated with our sales and marketing personnel, advertising, travel and entertainment related expenses, branding and marketing events, promotions, software subscriptions, and our allocated cloud infrastructure expenses for our free tier. Sales and marketing expenses also include sales commissions paid to our sales force. Such costs incurred on acquisition of an initial contract are capitalized and amortized over an estimated period of benefit of three years, and any such expenses paid for the renewal of a subscription are capitalized and amortized over the contractual term of the renewal. However, prorated costs for commissions that are incremental to obtain a self-managed license contract are expensed immediately.We expect sales and marketing expenses to increase in absolute dollars as we continue to make strategic investments in our sales and marketing organization to drive additional revenue, further penetrate the market, and expand our global customer base, but to decrease as a percentage of our total revenue over time, although our sales and marketing expenses may fluctuate as a percentage of our total revenue from period-to-period depending on the timing of these expenses.Research and DevelopmentResearch and development expenses consist primarily of personnel-related expenses, including contractors, as well as cloud infrastructure expenses to support our internal development efforts, and software and subscription services. Costs related to research and development are expensed as incurred.We expect research and development expenses to increase in absolute dollars as we continue to increase investments in our existing products and services. However, we anticipate research and development expenses to decrease as a percentage of our total revenue over time, although our research and development expenses may fluctuate as a percentage of our total revenue from period-to-period depending on the timing of these expenses.General and AdministrativeGeneral and administrative expenses consist primarily of personnel-related expenses for our executives, finance, legal, and human resources teams. General and administrative expenses also include external legal, accounting, and director and officer insurance, as well as other consulting and professional services fees, software and subscription services, in-person company-wide event expenses, and any contract termination fees.We incur expenses as a result of operating as a public company, including costs to comply with the rules and regulations applicable to companies listed on a national securities exchange, costs related to compliance and reporting obligations, costs related to Sarbanes-Oxley compliance, costs related to Environmental, Social, and Governance (ESG) compliance and expenses for insurance, investor relations, and related professional services. We expect that our general and administrative expenses will increase in absolute dollars as our business grows but will decrease as a percentage of our total revenue over time, although our general and administrative expenses may fluctuate as a percentage of our total revenue from period-to-period depending on the timing of these expenses.Interest Income, and Other Income (Expense), NetInterest income consists primarily of interest earned on our cash equivalents and short-term investments.38Table of ContentsOther income (expense), net consists primarily of the foreign currency transaction gains and losses.Loss from Equity Method Investment, Net of TaxLoss from equity method investment, net of tax, consists of our share of losses from the results of operations of Arch, following its deconsolidation.Provision for (Benefit from) Income TaxesProvision for (benefit from) income taxes consists primarily of income taxes in the foreign and state jurisdictions in which we conduct business. We maintain a full valuation allowance against our deferred tax assets in certain jurisdictions because we have concluded that it is not more likely than not that the deferred tax assets will be realized.Results of OperationsThe following table sets forth our results of operations for the periods presented (in thousands):Three Months Ended October 31,Nine Months Ended October 31,2024202320242023Revenue:Subscriptionâ€”self-managed and SaaS$175,257Â $130,993Â $489,617Â $364,280Â Licenseâ€”self-managed and other20,790Â 18,675Â 58,201Â 51,847Â Total revenue196,047Â 149,668Â 547,818Â 416,127Â Cost of revenue:(1)Subscriptionâ€”self-managed and SaaS17,170Â 11,559Â 47,639Â 33,321Â Licenseâ€”self-managed and other4,955Â 3,525Â 14,632Â 10,398Â Total cost of revenue22,125Â 15,084Â 62,271Â 43,719Â Gross profit173,922Â 134,584Â 485,547Â 372,408Â Operating expenses:Sales and marketing(1)95,340Â 86,978Â 285,542Â 265,631Â Research and development(1)61,354Â 49,058Â 176,767Â 148,452Â General and administrative(1)45,960Â 38,815Â 146,615Â 110,882Â Total operating expenses202,654Â 174,851Â 608,924Â 524,965Â Loss from operations(28,732)(40,267)(123,377)(152,557)Interest income12,586Â 10,874Â 37,443Â 27,301Â Other income (expense), net4,992Â 569Â 5,457Â (508)Loss before income taxes and loss from equity method investment(11,154)(28,824)(80,477)(125,764)Loss from equity method investment, net of taxâ€”Â (743)â€”Â (2,408)Provision for (benefit from) income taxes(39,421)256,788Â (66,131)262,290Â Net income (loss)$28,267Â $(286,355)$(14,346)$(390,462)Net loss attributable to noncontrolling interest(2)(1,298)(1,197)(2,216)(2,755)Net income (loss) attributable to GitLab$29,565Â $(285,158)$(12,130)$(387,707)39Table of Contents(1)Includes stock-based compensation expense as follows:Three Months Ended October 31,Nine Months Ended October 31,20242023202420232023(in thousands)(in thousands)Cost of revenue$1,993Â $1,648Â $5,924Â $4,760Â Sales and marketing17,012Â 16,523Â 54,290Â 51,582Â Research and development14,384Â 12,738Â 42,834Â 36,917Â General and administrative14,653Â 10,425Â 36,215Â 26,773Â Total stock-based compensation expense$48,042Â $41,334Â $139,263Â $120,032Â (2)Our results of operations include our variable interest entity, JiHu. The ownership interest of other investors is recorded as a noncontrolling interest. See â€œNote 11. Joint Venture and Equity Method Investmentâ€ to our condensed consolidated financial statements for additional details. The following table sets forth the components of our condensed consolidated statements of operations as a percentage of total revenue for each of the periods presented:Three Months Ended October 31,Nine Months Ended October 31,2024202320242023Revenue 100Â %100Â %100Â %100Â %Cost of revenue 11Â 10Â 11Â 11Â Gross profit89Â 90Â 89Â 89Â Operating expenses:Sales and marketing 49Â 58Â 52Â 64Â Research and development 31Â 33Â 32Â 36Â General and administrative 23Â 26Â 27Â 27Â Total operating expenses 103Â 117Â 111Â 126Â Loss from operations(15)(27)(23)(37)Interest income6Â 7Â 7Â 7Â Other income (expense), net3Â â€”Â 1Â â€”Â Loss before income taxes and loss from equity method investment(6)(19)(15)(30)Loss from equity method investment, net of taxâ€”Â â€”Â â€”Â (1)Provision for (benefit from) income taxes(20)172Â (12)63Â Net income (loss)14Â %(191)%(3)%(94)%Net loss attributable to noncontrolling interest(1)%(1)%â€”Â %(1)%Net income (loss) attributable to GitLab15Â %(191)%(2)%(93)%40Table of ContentsComparison of the Three and Nine Months Ended October 31, 2024 and 2023RevenueThree Months Ended October 31,ChangeNine Months Ended October 31,Change20242023$%20242023$%(in thousands, except percentages)(in thousands, except percentages)Subscriptionâ€”self-managed and SaaS$175,257Â $130,993Â $44,264Â 34Â %$489,617Â $364,280Â $125,337Â 34Â %Licenseâ€”self-managed and other20,790Â 18,675Â 2,115Â 11Â 58,201Â 51,847Â 6,354Â 12Â Total revenue$196,047Â $149,668Â $46,379Â 31Â %$547,818Â $416,127Â $131,691Â 32Â %Revenue increased $46.4 million, or 31%, to $196.0 million for the three months ended October 31, 2024 from $149.7 million for the three months ended October 31, 2023. Revenue increased $131.7 million, or 32%, to $547.8 million for the nine months ended October 31, 2024 from $416.1 million for the nine months ended October 31, 2023. The increase in both the three and nine months ended October 31, 2024 was primarily due to the ongoing demand for The DevSecOps Platform, including adding new customers, the expansion within our existing paid customers, and an increase in our number of customers with $100,000 or greater in ARR. As of OctoberÂ 31, 2024 and 2023, our expansion is reflected by our Dollar-Based Net Retention Rate being 124% and 128%, respectively. We had 1,144 customers with ARR over $100,000 as of OctoberÂ 31, 2024, increasing from 874 customers with ARR over $100,000 as of OctoberÂ 31, 2023.Revenue attributed to our variable interest entity, JiHu, was $1.9 million and $1.7 million for the three months ended October 31, 2024 and 2023, respectively, and $5.3 million and $4.8 million for the nine months ended October 31, 2024 and 2023, respectively. See â€œNote 11. Joint Venture and Equity Method Investmentâ€ to our condensed consolidated financial statements for additional details.Cost of Revenue, Gross Profit, and Gross MarginThree Months Ended October 31,ChangeNine Months Ended October 31,Change20242023$%20242023$%(in thousands, except percentages)(in thousands, except percentages)Cost of revenue$22,125$15,084$7,041Â 47Â %$62,271$43,719$18,552Â 42Â %Gross profit173,922134,58439,338Â 29Â 485,547372,408113,139Â 30Â Gross margin89Â %90Â %(1)%89Â %89Â %â€”Â %Cost of revenue increased by $7.0 million, to $22.1 million for the three months ended October 31, 2024 from $15.1 million for the three months ended October 31, 2023, primarily due to an increase of $2.0 million in third party hosting costs for increased SaaS and cloud usage, an increase of $2.0 million in the amortization of intangible assets and $1.7 million increase in personnel-related expenses, driven by an increase in our average customer support and professional services headcount and an increase of $0.3 million in stock-based compensation expenses (as discussed in the section titled â€œStock-Based Compensation Expenseâ€ below). Gross margin decreased by 1% to 89% for the three months ended October 31, 2024 from 90% for the three months ended October 31, 2023.41Table of ContentsCost of revenue increased by $18.6 million, to $62.3 million for the nine months ended October 31, 2024 from $43.7 million for the nine months ended October 31, 2023, primarily due to an increase of $6.1 million in third-party hosting costs for increased SaaS and cloud usage. The remaining change was primarily attributable to an increase of $5.4 million in personnel-related expenses, driven by an increase in our average customer support and professional services headcount and an increase of $1.2 million in stock-based compensation expenses (as discussed in the section titled â€œStock-Based Compensation Expenseâ€ below), and an increase of $4.4 million in the amortization of intangible assets. Gross margin remained at 89% for the nine months ended October 31, 2024 compared to the nine months ended October 31, 2023. Cost of revenue attributed to our variable interest entity, JiHu, was $0.5 million and $0.8 million for the three months ended October 31, 2024 and 2023, respectively, and $1.5 million and $1.8 million for the nine months ended October 31, 2024 and 2023, respectively. See â€œNote 11. Joint Venture and Equity Method Investmentâ€ to our condensed consolidated financial statements for additional details.Sales and MarketingThree Months Ended October 31,ChangeNine Months Ended October 31,Change20242023$%20242023$%(in thousands, except percentages)(in thousands, except percentages)Sales and marketing expenses$95,340$86,978$8,36210Â %$285,542$265,631$19,9117Â %Sales and marketing expenses increased by $8.4 million, to $95.3 million for the three months ended October 31, 2024 from $87.0 million for the three months ended October 31, 2023, primarily due to an increase of $8.2 million in personnel-related expenses, driven by an increase in our average sales and marketing headcount and an increase of $0.5 million in stock-based compensation expenses (as discussed in the section titled â€œStock-Based Compensation Expenseâ€ below).Sales and marketing expenses increased by $19.9 million, to $285.5 million for the nine months ended October 31, 2024 from $265.6 million for the nine months ended October 31, 2023, primarily due to an increase of $20.3 million in personnel-related expenses, driven by an increase in our average sales and marketing headcount and an increase of $2.7 million in stock-based compensation expenses (as discussed in the section titled â€œStock-Based Compensation Expenseâ€ below), partially offset by a decrease of $0.3 million in partner rebate expenses. Sales and marketing expenses attributed to our variable interest entity, JiHu, were $1.8 million and $1.6 million for the three months ended October 31, 2024 and 2023, respectively, and $4.9 million and $5.7 million for the nine months ended October 31, 2024 and 2023, respectively. See â€œNote 11. Joint Venture and Equity Method Investmentâ€ to our condensed consolidated financial statements for additional details.42Table of ContentsResearch and DevelopmentThree Months Ended October 31,ChangeNine Months Ended October 31,Change20242023$%20242023$%(in thousands, except percentages)(in thousands, except percentages)Research and development expenses$61,354$49,058$12,29625Â %$176,767$148,452$28,31519Â %Research and development expenses increased by $12.3 million, to $61.4 million for the three months ended October 31, 2024 from $49.1 million for the three months ended October 31, 2023, primarily due to an increase of $10.5 million in personnel-related expenses, driven by an increase in our average research and development headcount and an increase of $1.6 million in stock-based compensation expenses (as discussed in the section titled â€œStock-Based Compensation Expenseâ€ below). The remaining change was mainly due to an increase of $1.2 million in hosting costs for internal usage.Research and development expenses increased by $28.3 million, to $176.8 million for the nine months ended October 31, 2024 from $148.5 million for the nine months ended October 31, 2023, primarily due to an increase of $26.5 million in personnel-related expenses, driven by an increase in our average research and development headcount and an increase of $5.9 million in stock-based compensation expenses (as discussed in the section titled â€œStock-Based Compensation Expenseâ€ below). The remaining change was mainly due to $2.4 million in hosting costs for internal usage, partially offset by a decrease of $1.7 million in restructuring costs.Research and development expenses attributed to our variable interest entity, JiHu, were $0.6 million and $1.5 million for the three months ended October 31, 2024 and 2023, respectively, and $1.0 million and $4.1 million for the nine months ended October 31, 2024 and 2023, respectively. See â€œNote 11. Joint Venture and Equity Method Investmentâ€ to our condensed consolidated financial statements for additional details.General and AdministrativeThree Months Ended October 31,ChangeNine Months Ended October 31,Change20242023$%20242023$%(in thousands, except percentages)(in thousands, except percentages)General and administrative expenses$45,960$38,815$7,14518Â %$146,615$110,882$35,73332Â %General and administrative expenses increased by $7.1 million, to $46.0 million for the three months ended October 31, 2024 from $38.8 million for the three months ended October 31, 2023, primarily driven by an increase of $3.7 million in personnel-related expenses, mainly attributable to an increase in our average general and administrative headcount and an increase of $4.2 million in stock-based compensation expenses (as discussed in the section titled â€œStock-Based Compensation Expenseâ€ below), an increase of $1.4 million in consulting expenses, an increase of $0.3 million in charitable donation of common stock, an increase of $0.2 million in finance and insurance expenses and an increase of $0.2 million in privilege tax and franchise tax.43Table of ContentsGeneral and administrative expenses increased by $35.7 million, to $146.6 million for the nine months ended October 31, 2024 from $110.9 million for the nine months ended October 31, 2023, primarily driven by an increase of $14.3 million expense related to our in-person company-wide event. The remaining change was primarily due to an increase of $10.3 million in personnel-related expenses, mainly attributable to an increase in our average general and administrative headcount and an increase of $9.4 million in stock-based compensation expenses (as discussed in the section titled â€œStock-Based Compensation Expenseâ€ below), an increase of $3.8 million

from a loss attributable to the fair value remeasurement of acquisition related contingent consideration, and an increase of $0.8 million in charitable donation of common stock.General and administrative expenses attributed to our variable interest entity, JiHu, was $1.6 million and $1.0 million for the three months ended October 31, 2024 and 2023, respectively, and $3.4 million and $1.0 million for the nine months ended October 31, 2024 and 2023, respectively. See â€œNote 11. Joint Venture and Equity Method Investmentâ€ to our condensed consolidated financial statements for additional details.Stock-Based Compensation ExpenseThree Months Ended October 31,ChangeNine Months Ended October 31,Change20242023$%20242023$%(in thousands, except percentages)(in thousands, except percentages)Cost of revenue$1,993Â $1,648Â $345Â 21Â %$5,924Â $4,760Â $1,164Â 24Â %Sales and marketing17,012Â 16,523Â 489Â 3Â 54,290Â 51,582Â 2,708Â 5Â Research and development14,384Â 12,738Â 1,646Â 13Â 42,834Â 36,917Â 5,917Â 16Â General and administrative14,653Â 10,425Â 4,228Â 41Â 36,215Â 26,773Â 9,442Â 35Â Total stock-based compensation expense$48,042Â $41,334Â $6,708Â 16Â %$139,263Â $120,032Â $19,231Â 16Â %Stock-based compensation expense increased by $6.7 million, to $48.0 million for the three months ended October 31, 2024 from $41.3 million for the three months ended October 31, 2023, primarily due to an increase of $8.6Â million of expense from RSUs, offset by a decrease of $1.1Â million related to our ESPP and $1.2Â million related to stock options.Stock-based compensation expense increased by $19.2 million, to $139.3 million for the nine months ended October 31, 2024 from $120.0 million for the nine months ended October 31, 2023, primarily due to an increase of $32.2Â million of expense from RSUs, offset by a decrease of $6.4Â million for grant modifications, $5.2Â million related to our ESPP, and $3.8Â million related to stock options.Stock-based compensation net expense attributed to our variable interest entity, JiHu, was $1.0Â million and $0.6Â million for the three months ended October 31, 2024 and 2023, respectively, and a $0.8Â million net expense and $2.1Â million net gain for the nine months ended October 31, 2024 and 2023, respectively. See â€œNote 11. Joint Venture and Equity Method Investmentâ€ to our condensed consolidated financial statements for additional details.44Table of ContentsInterest Income and Other Income (Expense), NetThree Months Ended October 31,ChangeNine Months Ended October 31,Change20242023$%20242023$%(in thousands, except percentages)(in thousands, except percentages)Interest income$12,586$10,874$1,71216Â %$37,443$27,301$10,14237Â %Foreign exchange gains (losses), net5,0964884,608944Â 5,326(506)5,832(1153)Other income (expense), net(104)81(185)(228)131(2)133(6650)Total other income (expense), net$4,992$569$4,423777Â %$5,457(508)5,965(1174)%For the three and nine months ended October 31, 2024 compared to the three and nine months ended October 31, 2023, interest income increased primarily due to income earned from our cash equivalents and short-term investments as a result of investing the proceeds from our initial public offering, or IPO, into marketable securities as well as higher interest rates during the three and nine months ended October 31, 2024 compared to the three and nine months ended October 31, 2023.The change in other income (expense), net is mainly due to currency exchange gains and losses.Loss from Equity Method Investment, Net of TaxThree Months Ended October 31,ChangeNine Months Ended October 31,Change20242023$%20242023$%(in thousands, except percentages)(in thousands, except percentages)Loss from equity method investment, net of tax$â€”$(743)$743(100)%$â€”$(2,408)$2,408(100)%We recorded an impairment charge of $8.9 million in other income (expense), net in the condensed consolidated statement of operations during the year ended January 31, 2024 which reduced the equity method investment value to zero as of January 31, 2024. As a result there is no loss from equity method investment for the three and nine months ended October 31, 2024.45Table of ContentsProvision for (Benefit from) Income TaxesThree Months Ended October 31,ChangeNine Months Ended October 31,Change20242023$%20242023$%(in thousands, except percentages)(in thousands, except percentages)Provision for (benefit from) income taxes$(39,421)$256,788$(296,209)(115.4)%$(66,131)$262,290$(328,421)(125.2)%Effective tax rate353.4%(890.9)%1244.3%82.2Â %(208.6)%290.8%Our effective tax rate increased by approximately 1244.3% for the three months ended October 31, 2024 as compared to the three months ended October 31, 2023. A tax benefit is expressed as a positive rate because of our pretax loss. The increase in tax benefit was primarily due to the tax effects of the BAPA negotiations between the United States and Dutch tax authorities, as well as the execution of an agreement between GitLab B.V. and the Dutch tax authority to reduce the rate of tax imposed on the tax gain recognized upon the transfer of the economic rights of the Companyâ€™s intellectual property from the Netherlands to the United States.Our effective tax rate increased by approximately 290.8% for the nine months ended October 31, 2024 as compared to the nine months ended October 31, 2023, representing an increased tax benefit. The increase in tax benefit was primarily due to the tax effects of the BAPA negotiations between the United States and Dutch taxing authorities.Our effective tax rate for the three and nine months ended October 31, 2024 was higher than the U.S. federal statutory tax rate of 21%, primarily due to the tax effects of the BAPA negotiations between the United States and Dutch tax authorities, and the Companyâ€™s foreign and domestic operations.We executed the BAPA agreements with the U.S. and Dutch tax authorities on October 10, 2024, and October 22, 2024, respectively. On October 28, 2024, we paid the tax assessment issued by the Dutch Tax Authority, or the DTA, which reflected the BAPA negotiations.Under the provisions of ASC 740, Income Taxes, the determination of our ability to recognize our deferred tax assets requires an assessment of both negative and positive evidence when determining our ability to recognize deferred tax assets. Consistent with prior years, we maintain that it is not more likely than not that we can recognize deferred tax assets in certain jurisdictions. The evidence we evaluated included operating results during the most recent three-year period and future projections. More weight is given to historical results than to expectations of future profitability, which are inherently uncertain. Certain entitiesâ€™ net losses in recent periods represented sufficient negative evidence to require a valuation allowance against its net deferred tax assets. This valuation allowance will be evaluated periodically and could be reversed partially or totally if business results have sufficiently improved to support realization of deferred tax assets.46Table of ContentsAs of OctoberÂ 31, 2024, our U.S. federal 2018 through 2024 tax years were open and subject to potential examination in one or more jurisdictions. In addition, in the United States, any net operating losses or credits that were generated in prior years but not yet fully utilized in a year that is closed under the statute of limitations may also be subject to examination. Our Netherlands tax years are currently open for the tax years from 2018 to 2024, subject to adjustments as a result of the recently negotiated BAPA. We believe that we have adequately reserved for the outcome of the BAPA. We regularly assess the likelihood of adverse outcomes resulting from these examinations to determine the adequacy of our provision for income taxes. We continue to monitor the progress of ongoing discussions with tax authorities and the effect, if any, of the expected expiration of the statute of limitations in various taxing jurisdictions.As of OctoberÂ 31, 2024, unrecognized tax benefits were $9.9Â million, of which $0.5Â million would affect the effective tax rate if recognized. As of January 31, 2024, the unrecognized tax benefits were $396.8Â million, of which $207.8Â million would affect the effective tax rate if recognized. We have settled and paid the BAPA tax liability with the DTA, thereby reducing the current tax liability previously classified as an unrecognized tax benefit to an immaterial amount. For unrecognized tax benefits unrelated to the BAPA, we are unable to reasonably estimate the timing of the remaining long-term payments or the amount by which the liability will increase or decrease.It is our policy to classify accrued interest and penalties related to unrecognized tax benefits in provision for income taxes. Accrued interest and penalties were $0.3Â million as of OctoberÂ 31, 2024 and $52.1Â million as of JanuaryÂ 31, 2024, respectively.Liquidity and Capital ResourcesSince inception, we have financed operations primarily through proceeds received from issuances of equity securities, preferred stock and payments received from our customers. As of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, our principal source of liquidity was cash, cash equivalents, and short-term investments aggregating to $0.9 billion and $1.0Â billion, respectively, which were held for working capital and strategic investment purposes. As of OctoberÂ 31, 2024, cash and cash equivalents consist of cash in banks, money markets funds, treasuries, and commercial paper, while short-term investments mainly consist of treasuries, corporate debt securities, agency securities, and commercial paper.We believe that our existing cash, cash equivalents, and short-term investments will be sufficient to support working capital and capital expenditure requirements for at least the next 12 months. Our future capital requirements will depend on many factors, including our revenue growth rate, the timing and the amount of cash received from customers, the expansion of sales and marketing activities, the timing and extent of spending to support research and development efforts, the price at which we are able to procure third-party cloud infrastructure, expenses associated with our international expansion, the introduction of platform enhancements, and the continuing market adoption of The DevSecOps Platform. In the future, we may enter into arrangements to acquire or invest in complementary businesses, products, and technologies. We may be required to seek additional equity or debt financing. In the event that we require additional financing, we may not be able to raise such financing on terms acceptable to us or at all. If we are unable to raise additional capital or generate cash flows necessary to expand our operations and invest in continued innovation, we may not be able to compete successfully, which would harm our business, operating results, and financial condition.47Table of ContentsThe following table shows a summary of our cash flows for the periods presented: Nine Months EndedOctober 31, 202420242023(in thousands)Net cash provided by (used in) operating activities$(127,193)$10,187Â Net cash used in investing activities$(8,553)$(50,466)Net cash provided by financing activities$20,927Â $30,243Â Operating ActivitiesOur largest source of operating cash is payments received from our customers. Our primary uses of cash from operating activities are for personnel-related expenses, sales and marketing expenses, third-party cloud infrastructure expenses, and overhead expenses. We have generated positive cash flows from operating activities and have supplemented working capital through net proceeds from the issuance of equity securities.Cash used in operating activities during the nine months ended October 31, 2024 was $127.2Â million, primarily consisting of our net loss of $14.3Â million, adjusted for non-cash items of $178.2Â million (mainly attributable to stock-based compensation expense of $139.3 million and amortization of deferred contract acquisition costs, net of $35.7 million), and net cash outflows of $291.1 million provided by changes in our operating assets and liabilities. The main drivers of the changes in operating assets and liabilities were the increase of accounts receivable of $31.7 million, the increase in deferred contract acquisition costs of $35.7 million, the decrease in accrued expenses and other liabilities of $241.7 million (mainly attributable to $187.7 million for the BAPA payment), the decrease in accrued compensation and related expenses of $8.8 million, and the decrease in other non-current liabilities of $11.1 million, partially offset by the decrease in prepaid expenses and other current assets of $2.5 million, and the increase in deferred revenue of $34.5 million.Cash provided by operating activities during the nine months ended October 31, 2023 was $10.2Â million, primarily consisting of our net loss of $390.5Â million, adjusted for non-cash items of $153.4 million (mainly attributable to stock-based compensation expense of $120.0 million), and net cash outflows of $247.3 million provided by changes in our operating assets and liabilities. The main drivers of the changes in operating assets and liabilities were the increase in deferred revenue of $29.2 million and the increase in accrued compensation and related expenses of $2.8 million, partially offset by the increase in deferred contract acquisition costs of $31.8 million and the increase in accounts receivable of $5.3 million.Investing ActivitiesCash used in investing activities during the nine months ended October 31, 2024 was $8.6 million, primarily consisting of $21.5 million in proceeds from maturities, net of purchases of short-term investments, partially offset by a $20.2 million payment for a business combination, net of cash acquired, a $7.7 million payment for an asset acquisition, and $2.6 million in purchases of property and equipment.Cash used in investing activities during the nine months ended October 31, 2023 was $50.5 million, primarily consisting of $46.7 million in purchases of short-term investments, net of proceeds from maturities, $2.5Â million outflow as a result of an escrow payment related to a prior business combination, and $1.3 million in purchases of property and equipment.48Table of ContentsFinancing ActivitiesCash provided by financing activities during the nine months ended October 31, 2024 was $20.9 million, attributable to $17.9 million proceeds from the issuance of common stock upon stock options exercises, and $7.9 million of proceeds from the issuance of common stock under the ESPP, partially offset by $4.9 million of settlement of acquisition related contingent cash consideration.Cash provided by financing activities during the nine months ended October 31, 2023 was $30.2 million, attributable to $22.5Â million of proceeds from the issuance of common stock upon stock options exercises, and $7.8Â million of proceeds from the issuance of common stock under the ESPP.Adjusted Free Cash FlowAdjusted free cash flow is a non-GAAP financial measure that we calculate as net cash provided by operating activities less cash used for purchases of property and equipment, plus any non-recurring income tax payments related to the BAPA. We believe that adjusted free cash flow is a useful indicator of liquidity that provides information to management and investors about the amount of cash generated from our operations that, after the investments in property and equipment and any non-recurring income tax payments related to the BAPA, can be used for strategic initiatives, including investing in our business, and strengthening our financial position. One limitation of adjusted free cash flow is that it does not reflect our future contractual commitments. Additionally, adjusted free cash flow does not represent the total increase or decrease in our cash balance for a given period.The following table presents a reconciliation of adjusted free cash flow to net cash provided by (used in) operating activities, the most directly comparable financial measure calculated in accordance with GAAP, for the periods presented (in thousands):Three Months Ended October 31,Nine Months Ended October 31,2024202320242023Computation of adjusted free cash flowGAAP net cash provided by (used in) operating activities$(177,028)$(5,961)$(127,193)$10,187Â Less: Purchases of property and equipment(1,057)(736)(2,608)(1,269)Add: Income tax payments related to BAPA187,735Â â€”Â 187,735Â â€”Â Non-GAAP adjusted free cash flow$9,650Â $(6,697)$57,934Â $8,918Â Contractual Obligations and CommitmentsFor more information regarding our contractual obligations, refer to â€œNote 14. Commitments and Contingenciesâ€ to our condensed consolidated financial statements.49Table of ContentsCritical Accounting EstimatesOur condensed consolidated financial statements have been prepared in conformity with U.S. generally accepted accounting principles, or GAAP. The preparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements, and the reported amounts of revenue and expenses during the reporting period. We base these estimates on historical and anticipated results, trends, and various other assumptions that it believes are reasonable under the circumstances, including assumptions as to future events. Actual results could differ from those estimates. To the extent that there are differences between our estimates and actual results, our future financial statement presentation, financial condition, operating results, and cash flows will be affected.For additional information about our critical accounting policies and estimates, see the disclosure included in our Annual Report on Form 10-K for the fiscal year ended JanuaryÂ 31, 2024, which was filed with the SEC on March 26, 2024.Recently Issued Accounting PronouncementsAside from the new accounting pronouncements already discussed in our Annual Report on Form 10-K for the fiscal year ended JanuaryÂ 31, 2024, there were no additional pronouncements issued or effective during the period that would materially affect our condensed consolidated financial statements.50Table of ContentsITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURE ABOUT MARKET RISKWe have operations both within the United States and internationally. We are exposed to market risk in the ordinary course of our business. Market risk represents the risk of loss that may impact our financial condition due to adverse changes in financial market prices and rates. Our market risk exposure is primarily the result of fluctuations in interest rates and foreign currency exchange rates.Interest Rate RiskAs of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, we had $0.9 billion and $1.0Â billion of cash, cash equivalents, and short-term investments, respectively. As of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, our cash equivalents and short-term investments of $0.8Â billion and $1.0Â billion, respectively, mainly consist of money market funds, treasuries, corporate debt securities and commercial paper. Our cash, cash equivalents, and short-term investments are held for working capital and strategic investment purposes. We do not enter into investments for trading or speculative purposes. Our fixed-income portfolio is subject to fluctuations in interest rates, which could affect our results of operations. Based on our investment portfolio balance as of OctoberÂ 31, 2024, a hypothetical increase or decrease in interest rates of 1% (100 basis points) would result in a decrease or an increase in the fair value of our portfolio of approximately $4.2Â million. Such losses would only be realized if we sell the investments prior to maturity. The weighted-average life of our investment portfolio was approximately 6 months as of OctoberÂ 31, 2024.Foreign Currency Exchange RiskTo date, all of our sales contracts have been denominated in U.S. dollars, except for our variable interest entity, JiHu, which sells in local currency in its designated area. Our revenue is not subject to a material foreign currency risk. Operating expenses within the United States are primarily denominated in U.S. dollars, while operating expenses incurred outside the United States are primarily denominated in each countryâ€™s respective local currency. Our condensed consolidated results of operations and cash flows are, therefore, subject to fluctuations due to changes in foreign currency exchange rates and may be adversely affected in the future due to changes in foreign exchange rates.Our reporting currency is the U.S. dollar, and the functional currency of our foreign subsidiaries is each countryâ€™s respective local currency. Assets and liabilities of the foreign subsidiaries are translated into U.S. dollars at the exchange rates in effect at the reporting date, and income and expenses are translated at average exchange rates during the period, with the resulting translation adjustments directly recorded as a component of accumulated other comprehensive income (loss). Foreign currency transaction gains and losses are recorded in other income (expense), net in the condensed consolidated statements of operations. The volatility of exchange rates depends on many factors that we cannot forecast with reliable accuracy. In the event our foreign currency denominated assets, liabilities, or expenses increase, our operating results may be more greatly affected by fluctuations in the exchange rates of the currencies in which we do business. Moreover, as of OctoberÂ 31, 2024, we have $57.4Â million of cash and cash equivalents denominated in currencies other than the U.S. dollar. The value of these cash balances may materially change along with the weakness or strength of the U.S. dollar. As of OctoberÂ 31, 2024, a hypothetical 10% change in foreign currency exchange rates would have a material impact on our condensed consolidated financial

statements. We have not engaged in the hedging of foreign currency transactions to date, although we may choose to do so in the future.51Table of ContentsITEM 4. CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresIn connection with the preparation of this Quarterly Report on Form 10-Q, as of OctoberÂ 31, 2024, an evaluation was performed under the supervision and with the participation of our management, including the Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act). Based on that evaluation, our Chief Executive Officer and our Chief Financial Officer have concluded that, as of OctoberÂ 31, 2024, our disclosure controls and procedures were, in design and operation, not effective at a reasonable assurance level as a result of the material weakness described below.Material WeaknessAs disclosed in our Annual Report on Form 10-K for the fiscal year ended JanuaryÂ 31, 2024, we previously identified a material weakness in our internal control over financial reporting. Our management determined that a material weakness exists due to a lack of policies and procedures related to the operation of control activities and inadequate communication of information to control owners and operators related to the objectives and responsibilities for internal control in a manner which supports the internal control environment at the Company.As a result, the following material weakness exists as of OctoberÂ 31, 2024:â€¢We did not design and maintain effective controls over certain information technology, or IT, general controls for information systems used in the financial reporting processes related to revenue. In particular, we did not design and maintain effective (i) program change management controls to ensure that IT programs, data changes and migrations affecting financial IT applications and underlying records are identified, tested, authorized and implemented appropriately and (ii) user access controls to ensure appropriate segregation of duties, restricted user and privileged access to our financial applications, data and programs to the appropriate personnel. The ineffective design and operation of IT general controls resulted in the ineffective operation of automated controls and manual controls using reports and information from the impacted information systems used in the financial reporting processes related to revenue.Notwithstanding such material weakness in internal control over financial reporting, our Chief Executive Officer and Chief Financial Officer have concluded that our unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q present fairly, in all material respects, our financial position, results of operations and cash flows for the periods presented in conformity with U.S. GAAP. The aforementioned material weakness also did not result in a material misstatement in any previously issued consolidated financial statements.Remediation Efforts and StatusWe have implemented remediation actions in the third quarter of fiscal year 2025, that we believe will address the underlying causes of the material weakness, including:â€¢Strengthening IT governance and designing IT general controls related to certain revenue systems, including program change management, restricting user access to our internal systems used for financial reporting and enhancing the retention of contemporaneous documentation of reviews over IT general controls, andâ€¢Developing and deploying training programs regarding the operation and importance of internal controls.52Table of ContentsWe believe the actions described above, once fully tested, will be sufficient to remediate the identified material weakness and strengthen our internal controls. However, our efforts to remediate this material weakness may not be effective or prevent any future material weakness or significant deficiency in our internal control over financial reporting. This material weakness will not be considered remediated until the applicable remedial controls operate for a sufficient period of time and management has concluded, through testing, that these controls are operating effectively.Changes in Internal Control over Financial ReportingOther than the material weakness and remediation efforts described above, there were no changes to our internal control over financial reporting identified in connection with the evaluation required by rule 13a-15(d) and 15d-15(d) of the Exchange Act that occurred during the quarter ended OctoberÂ 31, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Limitations on Effectiveness of Controls and ProceduresOur disclosure controls and procedures and internal controls over financial reporting are designed to provide reasonable assurance of achieving their desired objectives. Management does not expect, however, that our disclosure controls and procedures or our internal controls over financial reporting will prevent or detect all errors and fraud. Any control system, no matter how well designed and operated, is based upon certain assumptions and can provide only reasonable, not absolute, assurance that its objectives will be met. Further, no evaluation of controls can provide absolute assurance that misstatements due to error or fraud will not occur or that all control issues and instances of fraud, if any, within the company have been detected.53Table of ContentsPART II - OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGSGitLab Securities Class ActionOn September 4, 2024, a putative class action was filed in the United States District Court for the Northern District of California against us and certain of our current officers and directors. The complaint purports to assert claims under Section 10(b) of the Securities Exchange Act of 1934, as amended, or the Exchange Act, SEC Rule 10b-5, and Section 20(a) of the Exchange Act, on behalf of persons and entities who acquired our Class A common stock between June 6, 2023 and March 4, 2024, or the Class Period. Plaintiff alleges that, during the Class Period, defendants made material misrepresentations or omissions regarding our use of AI features and ability to monetize our AI capabilities that artificially inflated our stock price. Plaintiff seeks, among other things, damages in an unspecified amount, as well as fees and costs. The action is in the preliminary stage and a lead plaintiff has not yet been appointed. The time for defendants to respond to the complaint has not yet passed and we intend to move to dismiss the complaint at the appropriate time. Based on the preliminary nature of the proceedings in this action, the outcome remains uncertain and we cannot estimate the potential impact, if any, on its business or financial statements at this time.In addition to the matter described above, we are, and from time to time may become involved in legal proceedings or be subject to claims arising in the ordinary course of its business. We are not presently a party to any legal proceedings that in the opinion of management, if determined adversely to us, would individually or taken together have a material adverse effect on our business, financial condition or operating results.Defending such proceedings is costly and can impose a significant burden on management and team members. The results of any current or future litigation cannot be predicted with certainty, and regardless of the outcome, litigation can have an adverse impact on us because of defense and settlement costs, diversion of management resources and other factors.54Table of ContentsITEM 1A. RISK FACTORSInvesting in our Class A common stock involves a high degree of risk. You should carefully consider the risks and uncertainties described below, together with all of the other information in this Quarterly Report on Form 10-Q, including the section titled â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations,â€ and our condensed consolidated financial statements and the accompanying notes included elsewhere in this Quarterly Report on Form 10-Q before making a decision to invest in our Class A common stock. Our business, financial condition, operating results, or prospects could also be adversely affected by risks and uncertainties that are not presently known to us or that we currently believe are not material. If any of the risks occur, our business, financial condition, operating results, and prospects could be adversely affected. In that event, the market price of our Class A common stock could decline, and you could lose all or part of your investment.Risks Related to Our Business and Financial PositionOur business and operations have experienced rapid growth, and if we do not appropriately and effectively manage future growth, if any, or are unable to improve our systems, processes and controls, our business, financial condition, results of operations, and prospects will be adversely affected.We have experienced rapid growth, both in terms of employee headcount and customer growth, as well as increased demand for our products. We anticipate that we will continue to expand our operations and responsibly grow our headcount in the near term, and our success will depend in part on our ability to manage that growth effectively, although there is no assurance that our rate of growth will continue at its current pace. Our total number of Base Customers has grown to 9,519 as of OctoberÂ 31, 2024 from 8,175 as of OctoberÂ 31, 2023. The growth and expansion of our business places a continuous significant strain on our management and operational and financial resources. In addition, as customers adopt our products for an increasing number of use cases, we have had to support more complex commercial relationships. To effectively manage and capitalize on our growth periods, we need to manage headcount capital and processes efficiently, while continuing to make investments to improve and expand our information technology and financial infrastructure, our security and compliance requirements, our operating and administrative systems, our relationships with various partners and other third parties. Our rate of growth may also be impacted as a result of global business or macroeconomic conditions, including inflation, volatile interest rates, uncertainty with respect to the federal budget and debt ceiling and potential government shutdowns related thereto, volatility of the global debt and equity markets, actual or perceived instability in the global banking sector, and investment decisions by our customers.We may not be able to sustain the pace of improvements to our products successfully or implement systems, processes, and controls in an efficient or timely manner or in a manner that does not negatively affect our results of operations. Failure to effectively manage growth or improve our systems, processes, and controls, or the failure to operate in the intended manner could result in the following adverse impacts to our business: difficulty or delays in deploying customers, declines in quality or customer satisfaction, increases in costs, difficulties in introducing new features or other operational difficulties, inability to manage the growth of our business and to forecast our revenue, expenses, and earnings accurately, or to prevent losses.Our recent growth may not be indicative of our future growth, and we may not be able to sustain our revenue growth rate in the future. Our growth also makes it difficult to evaluate our future prospects and may increase the risk that we will not be successful.Our total revenue for the nine months ended October 31, 2024 and 2023 was $547.8 million and $416.1 million, respectively, representing a growth rate of 32%. You should not rely on the revenue growth of any prior quarter or annual period as an indication of our future performance. As a result of our limited history operating as a public company, our ability to accurately forecast our future results of operations is limited and subject to a number of uncertainties, including our ability to plan for and model 55Table of Contentsfuture growth. Our historical revenue growth should not be considered indicative of our future performance.Further, in future periods, our revenue could decline or our revenue growth rate could slow. Many factors may contribute to this decline, including changes to technology, increased competition, slowing demand for The DevSecOps Platform, the maturation of our business, a failure by us to continue capitalizing on growth opportunities, our failure, for any reason, to continue to take advantage of growth opportunities and a global economic downturn, among others. If our growth rate declines, investorsâ€™ perceptions of our business and the market price of our Class A common stock could be adversely affected. In addition, we expect to continue to responsibly expend financial and other resources to align with our:â€¢expansion and enablement of our sales, services, and marketing organization to increase brand awareness and drive adoption of The DevSecOps Platform;â€¢product development, including investments in our product development team and the development of new features and functionality for The DevSecOps Platform;â€¢technology and sales channel partnerships;â€¢international expansion;â€¢acquisitions or strategic investments; andâ€¢general administration, including increased legal and accounting expenses associated with being a public company.These investments may not result in increased revenue in our business. If we are unable to maintain or increase our revenue at a rate sufficient to offset the expected increase in our costs, our business, financial position and results of operations will be harmed, and we may not be able to achieve or maintain profitability.Our ability to forecast our future results of operations is subject to a number of uncertainties, including our ability to effectively plan for and model future growth. We have encountered in the past, and may encounter in the future, risks and uncertainties frequently experienced by growing companies in rapidly changing industries. If we fail to achieve the necessary level of efficiency in our organization as it grows, or if we are not able to accurately forecast future growth, our business would be harmed. Moreover, if the assumptions that we use to plan our business are incorrect or change in reaction to changes in our market, or we are unable to maintain consistent revenue or revenue growth, our share price could be volatile, and it may be difficult to achieve and maintain profitability.We have a history of losses, anticipate increases in our operating expenses in the future, and may not achieve or sustain profitability on a consistent basis. If we cannot achieve and sustain profitability, our business, financial condition, and operating results may be adversely affected.We have incurred losses in each year since our inception, including net losses of approximately $172.3 million, $424.2 million and $12.1 million in fiscal year 2023, fiscal year 2024 and for the nine months ended October 31, 2024, respectively. As of OctoberÂ 31, 2024, we had an accumulated deficit of approximately $1.2 billion. While we have experienced significant growth in revenue in recent periods, we cannot assure you that we will achieve profitability in future periods or that, if at any time we are profitable, we will sustain profitability. We also expect our operating and other expenses to increase in the foreseeable future as we continue to invest in our future growth, including expanding our research and development function to drive further development of The DevSecOps Platform, expanding our sales and marketing activities, developing the functionality to expand into adjacent markets, and reaching customers in new geographic locations, which will negatively affect our operating results if our total revenue does not 56Table of Contentsincrease. While we consistently evaluate opportunities to reduce our operating costs and optimize efficiencies, including, for example, through our workforce reduction in February 2023, we cannot guarantee that these efforts will be successful or that we will not re-accelerate operating expenditures in the future in order to capitalize on growth opportunities. In addition to the anticipated costs to grow our business, we also expect to continue to incur significant legal, accounting, and other expenses as a public company. These efforts and expenses may be more costly than we expect, and we cannot guarantee that we will be able to increase our revenue to offset our operating expenses. Our revenue growth may slow or our revenue may decline for a number of reasons, including reduced demand for The DevSecOps Platform, increased competition, an increased use of our free product offerings, a decrease in the growth or reduction in size of our overall market, or any inability on our part to capitalize on growth opportunities. Further, as our SaaS offering makes up an increasing percentage of our total revenue, we expect to see increased associated cloud-related costs, such as hosting and infrastructure costs, which may adversely impact our gross margins. Any failure to increase our revenue or to manage our costs as we continue to grow and invest in our business would prevent us from achieving or maintaining profitability or achieving or maintaining positive operating cash flow at all or on a consistent basis, which would cause our business, financial condition, and results of operations to suffer.As we continue to invest in infrastructure, develop our services and features, responsibly manage our headcount and expand our sales and marketing activity, we may continue to have losses in future periods and these may increase significantly. As a result, our losses in future periods may be significantly greater than the losses we would incur if we developed our business more slowly. In addition, we may find that these efforts require greater investment of time and human and capital resources than we currently anticipate and/or that they may not result in increases in our revenues or billings. Any failure by us to achieve and sustain profitability on a consistent basis could cause the value of our Class A common stock to decline. Security and privacy breaches may hurt our business.The DevSecOps Platform hosts, processes, stores, and transmits our customersâ€™ proprietary and sensitive data, including personal data, and financial data. We also use third-party service providers and sub-processors to help us deliver services to our customers and their end-users. These vendors may host, process, store, or transmit personal data, or other confidential information of our team members, our partners, our customers, or our customersâ€™ end-users. We collect such information from individuals located both in the United States and abroad and may host, process, store, or transmit such information outside the country in which it was collected. While we, our third-party cloud providers, our third-party processors, and our customers have implemented security measures designed to protect against security breaches, these measures could fail or may be insufficient, resulting in the unauthorized access or disclosure, modification, misuse, destruction, or loss of our or our customersâ€™ data or other sensitive information. Any security breach of our DevSecOps platform, our operational systems, physical facilities, or the systems of our third-party processors, or the perception that a breach has occurred, could result in litigation, indemnity obligations, regulatory enforcement actions, investigations, compulsory audits, fines, penalties, mitigation and remediation costs, disputes, reputational harm, diversion of managementâ€™s attention, and other liabilities and damage to our business. Even though we do not control the security measures of our customers and other third parties, we may be considered responsible for any breach of such measures or suffer reputational harm even where we do not have recourse to the third party that caused the breach, if it is found that GitLab failed to conduct comprehensive third party risk due diligence. In addition, any failure by our vendors to comply with applicable law or regulations could result in proceedings against us by governmental entities or others.Security incidents compromising the confidentiality, integrity, and availability of our confidential or personal data and our third-party service providersâ€™ information technology systems could result from artificial intelligence, or AI, related sensitive data exposure such as insufficient data anonymization during the training process, system misconfiguration, or from cyber attacks, including denial-of-service attacks, reverse-engineering of AI algorithms, web scraping, ransomware attacks, business email compromises, computer malware, viruses, and social engineering (including phishing), which are prevalent in our 57Table of Contentsindustry and our customersâ€™ industries. Any security breach or disruption could result in the loss or destruction of or unauthorized access to, or use, alteration, disclosure, or acquisition of confidential and/or personal data, which may result in damage to our reputation, early termination of our contracts, litigation, regulatory investigations, or other liabilities. If our, our customersâ€™, or our partnersâ€™ security measures are breached as a result of third-party action, team member error, misconfiguration, malfeasance (including bribery) or otherwise and, as a result, someone obtains unauthorized access to The DevSecOps Platform, including personal and/or confidential information of our customers, our reputation could be damaged, our business may suffer loss of current customers and future opportunities and we could incur significant financial liability including fines, cost of recovery, and costs related to remediation measures.Techniques used to obtain unauthorized access or to sabotage systems change frequently. As a result, we may be unable to fully anticipate these techniques or to implement adequate preventative measures. If an actual or perceived security breach occurs, the market perception of our security measures could be harmed, and we could lose sales and customers. If we are, or are perceived to be, not in compliance with data protection, consumer privacy, or

other legal or regulatory requirements or operational norms bearing on the collection, processing, storage, or other treatment of data records, including personal data, our reputation and operating performance may suffer. Further, we need to continually monitor and remain compliant with all applicable changes in local, state, national, or international legal or regulatory requirements. Any significant violations of data privacy could result in the loss of business, litigation, and regulatory investigations and penalties that could damage our reputation and adversely impact our results of operations and financial condition.We have contractual and legal obligations to notify relevant stakeholders of security breaches. Most jurisdictions have enacted laws requiring companies to notify affected individuals, regulatory authorities, and relevant others of security breaches involving certain types of data, including personal data. In addition, our agreements with certain customers and partners may require us to notify them in the event of a security breach. Such mandatory disclosures are costly, could lead to negative publicity, may cause our customers to lose confidence in the effectiveness of our security measures, and require us to expend significant capital and other resources to respond to or alleviate problems caused by the actual or perceived security breach. In addition, in July 2023, the Securities and Exchange Commission, or the SEC, adopted a new cybersecurity rule requiring companies subject to SEC reporting requirements to formally report material cybersecurity incidents, where failure to report may result in the SEC imposing injunctions, fines, and other penalties.A security breach may cause us to breach customer contracts. Our agreements with certain customers may require us to use industry-standard or reasonable measures to safeguard sensitive personal data or confidential information. A security breach could lead to claims by our customers, their end-users, or other relevant stakeholders that we have failed to comply with such legal or contractual obligations. As a result, we could be subject to legal action or our customers could end their relationships with us. There can be no assurance that any limitations of liability in our contracts would be enforceable or adequate or would otherwise protect us from liabilities or damages.Litigation resulting from security breaches may adversely affect our business. Unauthorized access to The DevSecOps Platform, systems, networks, or physical facilities could result in litigation with our customers, our customersâ€™ end-users, or other relevant stakeholders. These proceedings could force us to spend money in defense or settlement, divert managementâ€™s time and attention, increase our costs of doing business, or adversely affect our reputation. We could be required to fundamentally change our business activities and practices or modify The DevSecOps Platform capabilities in response to such litigation, which could have an adverse effect on our business. If a security breach were to occur, and the confidentiality, integrity, or availability of our data or the data of our partners, our customers or our customersâ€™ end-users was disrupted, we could incur significant liability, or The DevSecOps Platform, systems, or networks may be perceived as less desirable, which could negatively affect our business and damage our reputation.58Table of ContentsIf we fail to detect, contain, or remediate a security breach in a timely manner, or a breach otherwise affects a large amount of data of one or more customers, or if we suffer a cyber attack that impacts our ability to operate The DevSecOps Platform, we may suffer material damage to our reputation, business, financial condition, and results of operations. Further, while we maintain cyber insurance that may provide coverage for these types of incidents, such coverage may not be adequate to cover the costs and other liabilities related to these incidents. In addition, we cannot be sure that our existing insurance coverage and coverage for errors and omissions will continue to be available on acceptable terms or that our insurers will not deny coverage as to any future claim. Our risks are likely to increase as we continue to expand The DevSecOps Platform, grow our customer base, and host, process, store, and transmit increasingly large amounts of proprietary and confidential data.We face heightened risk of security breaches because we use third-party open source technologies and incorporate a substantial amount of open source code in our products.The DevSecOps Platform is built using open-source technology. Using or incorporating any third-party technology can become a vector for supply-chain cyber attacks. Such attacks are prevalent in our industry and our customersâ€™ industries, and our use of open-source technology may, or may be perceived to, leave us vulnerable to security attacks. We have previously been, and may in the future become, the target of cyber attacks by third parties seeking unauthorized access to our or our customersâ€™ data or to disrupt our operations or ability to provide our services. If we are the target of cyber attacks as a result of our use of open source code, it may substantially damage our reputation and adversely affect our business, financial condition, and operating results.We face intense competition and could lose market share to our competitors, which would adversely affect our business, operating results, and financial condition.The markets for our services are highly competitive, with limited barriers to entry. Competition presents an ongoing threat to the success of our business. We expect competition in the software business generally, and in all of the stages of the software development lifecycle that our product covers, in particular, to continue to increase. We expect to continue to face intense competition from current competitors, as well as from new entrants into the market or from adjacent markets. If we are unable to anticipate or react to these challenges, our competitive position would weaken, and we would experience a decline in revenue or reduced revenue growth, and loss of market share that would adversely affect our business, financial condition, and operating results. We face competition in several areas due to the nature of our product. Our product offering is broad across all stages of the software development lifecycle which has us competing with many providers with offerings across all stages. We compete with well-established providers such as Microsoft and Atlassian as well as other companies with offerings in fewer stages, including with respect to both code hosting and code collaboration services, as well as file storage and distribution services and artificial intelligence, or AI. Many of our competitors are significantly larger than we are and have more capital to invest in their businesses. We believe that our ability to compete depends upon many factors both within and beyond our control, including the following:â€¢the ability of our products or of those of our competitors to deliver the positive business outcomes prioritized and valued by our customers and prospects;â€¢our ability to price our products competitively, including our ability to transition users of our free product offering to a paid version of The DevSecOps Platform;â€¢the timing and market acceptance of services, including the developments and enhancements to those services offered by us or our competitors, including incorporation of AI into such services;59Table of Contentsâ€¢the amount and quality of communications, postings, and sharing by our users on public forums, which can promote improvements on The DevSecOps Platform but may also lead to disclosure of commercially sensitive details;â€¢our ability to monetize activity on our services;â€¢customer service and support efforts;â€¢sales and marketing efforts;â€¢ease of use, performance and reliability of solutions developed either by us or our competitors;â€¢our ability to manage our operations in a cost effective manner; â€¢insolvency or credit difficulties confronting our customers, affecting their ability to purchase or pay for our product offering;â€¢our reputation and brand strength relative to our competitors;â€¢introduction of new technologies or standards that compete with or are unable to be adopted in our products;â€¢ability to attract new team members or retain existing team members which could affect our ability to attract new customers, service existing customers, enhance our product or handle our business needs; â€¢our ability to maintain and grow our community of users; andâ€¢the length and complexity of our sales cycles.Many of our current and potential competitors have greater financial, technical, marketing and other resources and larger customer bases than we do. Furthermore, our current or potential competitors may be acquired by third parties with greater available resources and the ability to initiate or withstand substantial price competition. In addition, many of our competitors have established sales and marketing relationships and have access to larger customer bases. Our competitors may also establish cooperative relationships among themselves or with third parties that may further enhance their product offerings or resources. These factors may allow our competitors to respond more quickly than we can to new or emerging technologies and changes in customer preferences. These competitors may engage in more extensive research and development efforts, undertake more far-reaching marketing campaigns and adopt more aggressive pricing policies which may undercut our pricing policies and allow them to build a larger user base or to monetize that user base more effectively than us. If our competitorsâ€™ products, platforms, services or technologies maintain or achieve greater market acceptance than ours, if they are successful in bringing their products or services to market earlier than ours, or if their products, platforms or services are more technologically capable than ours, then our revenues could be adversely affected. In addition, some of our competitors may offer their products and services at a lower price or for free, or may offer a competing product with other services or products that together result in offering the competing product for free. If we are unable to achieve our target pricing levels, our operating results would be negatively affected. Pricing pressures and increased competition could result in reduced sales, reduced margins, losses or a failure to maintain or improve our competitive market position, any of which could adversely affect our business.Many of our users extend the functionality of The DevSecOps Platform using third-party code editors and integrated development environments, or IDEs, including editors and IDEs developed by our competitors. Our development and distribution of integrations with such tools is subject to the integration policies and technical specifications imposed by the developer of the tool. A change to the policies and specifications pertaining to any of these third-party tools (including those developed by Microsoft), could 60Table of Contentscause us to lose market share to competitors whose products and services continue to support integrations with such tools.We may not be able to respond to rapid technological changes with new solutions, which could have a material adverse effect on our operating results. The DevSecOps market is characterized by rapid technological change, fluctuating price points, and frequent new product and service introductions. Our ability to increase our user base and increase revenue from existing customers will depend heavily on our ability to enhance and improve our existing solutions, introduce new features and products, both independently and in conjunction with third-party developers and technology partners, reach new platforms and sell into new markets. Customers may require features and capabilities that our current solutions do not have. If we fail to develop solutions that satisfy customer preferences in a timely and cost-effective manner, we may fail to renew our subscriptions with existing customers and create or increase demand for our solutions, and our business may be materially and adversely affected.The introduction of new services by competitors or the development of entirely new technologies to replace existing offerings could make our solutions obsolete or adversely affect our business. In addition, any new markets or countries into which we attempt to sell our solutions may not be receptive. We may experience difficulties, including delayed releases and upgrades, with software development, design, or marketing that could delay or prevent our development, introduction, or implementation of new solutions and enhancements. Delayed releases or upgrades, or releases with defects, could result in adverse publicity, loss of revenue, delay in market acceptance, or claims by customers brought against us, all of which could have a material adverse effect on our reputation, business, operating results, and financial condition. Moreover, upgrades and enhancements to our solutions may require substantial investment and we have no assurance that such investments will be successful. If users do not widely adopt enhancements to our solutions, we may not be able to realize a return on our investment. If we are unable to develop, license, or acquire enhancements to our existing solutions on a timely and cost-effective basis, or if such enhancements do not achieve market acceptance, our business, operating results, and financial condition may be adversely affected.If our services fail to perform properly, whether due to material defects with the software or external issues, our reputation could be adversely affected, our market share could decline, and we could be subject to liability claims.Our products are inherently complex and may contain material defects, software â€œbugsâ€ or errors. Any defects in functionality or operational procedures that cause interruptions in the availability of our products could result in: â€¢loss or delayed market acceptance and sales;â€¢loss of data;â€¢breach of warranty claims;â€¢sales credits or refunds for prepaid amounts related to unused subscription services;â€¢loss of customers;â€¢diversion of development and customer service resources;â€¢loss of operational time;â€¢destruction or compromised integrity of data and/or intellectual property; andâ€¢injury to our reputation.61Table of ContentsThe costs incurred in correcting any material defects, software â€œbugsâ€ or errors might be substantial and could adversely affect our operating results.We rely on information technology systems to process, transmit and store electronic information. Our ability to effectively manage our business depends significantly on the reliability and capacity of these systems. The operation, success and growth of our business (whether now or in the future) depends on streamlined processes made available through information systems, global communications, internet activity, and other network processes. The future operation, success and growth of our business depends on streamlined processes made available through information systems, global communications, internet activity, and other network processes.Our information technology systems may be subject to damage or interruption from telecommunications problems, data corruption, software errors, fire, flood, acts of terror and armed conflicts, global pandemics and natural disasters, power outages, systems disruptions, system conversions, and/or human error. Our existing safety systems, data backup, access protection, user management and information technology emergency planning may not be sufficient to prevent data loss or long-term network outages. In addition, we may have to upgrade our existing information technology systems or choose to incorporate new technology systems from time to time in order for such systems to support the increasing needs of our expanding business. Introduction of new technology, or upgrades and maintenance to our existing systems, could result in increased costs or unforeseen problems which may disrupt or reduce our operating efficacy.We may also encounter service interruptions, outage, or disruption due to issues interfacing with our customersâ€™ IT systems, including stack misconfigurations or improper environment scaling, defective updates or upgrades, or due to cybersecurity attacks on ours or our customersâ€™ IT systems. Any such service interruption may have an adverse impact on our reputation and future operating results.Because of the (nature and importance of the data) that our customers collect and manage by means of our services, it is possible that failures or errors in our systems could result in data loss or corruption, and/or cause the information that we or our customers collect to be incomplete or contain inaccuracies that our customers regard as material. Furthermore, the availability or performance of our products could be adversely affected by a number of factors, including customersâ€™ inability to access the internet, the failure of our network or software systems, security breaches, or variability in user traffic for our services. We may be required to issue credits or refunds for prepaid amounts related to unused services or otherwise be liable to our customers for damages they may incur resulting from certain of these events. For example, our customers access our products through their internet service providers. If a service provider fails to provide sufficient capacity to support our products, otherwise experiences service outages, interruption or disruption, or intentionally or unintentionally restricts or limits our ability to send, deliver, or receive electronic communications or provide services, such failure could interrupt our customersâ€™ access to our products, adversely affect their perception of our productsâ€™ reliability and reduce our revenues. In addition to potential liability, if we experience interruptions in the availability of our products or services, our reputation could be adversely affected and we could lose customers. Our production systems might not be sufficiently resilient against regional outages and recovery from such an outage might take an extended period of time. Further, while we have in place a data recovery plan, our data backup systems might fail and our data recovery plans may be insufficient to fully recover all of ours or our customersâ€™ data hosted on our system.While we currently maintain errors and omissions insurance, it may be inadequate or may not be available in the future on acceptable terms, or at all. In addition, our policy may not cover all claims made against us and defending a suit, regardless of its merit, could be costly and divert managementâ€™s attention.62Table of ContentsThe market for our services is relatively new and unproven and may not grow, which would adversely affect our future results and the trading price of our Class A common stock.Because the market for our services is relatively new and rapidly evolving, it is difficult to predict customer adoption, customer demand for our services, the size and growth rate of this market, the entry of competitive products or the success of existing competitive services. Any expansion or contraction in our market depends on a number of factors, including the cost, performance and perceived value associated with our services and the appetite and ability of customers to use and pay for the services we provide. Further, even if the overall market for the type of services we provide continues to grow, we face intense competition from larger and more well-established providers and we may not be able to compete effectively or achieve market acceptance of our products. If we or other software and SaaS providers experience security incidents, loss of customer data, or disruptions in delivery or service, the market for these applications as a whole, including The DevSecOps Platform and products, may be negatively affected. If the market for our services does not achieve widespread adoption, we do not compete effectively in this market, or there is a reduction in demand for our software or our services in our market caused by a lack of customer acceptance, implementation challenges for deployment, technological challenges, lack of accessible data, competing technologies and services, decreases in corporate spending, including as a result of global business or macroeconomic conditions, including inflation, volatile interest rates, uncertainty with respect to the federal budget and debt ceiling and potential government shutdowns related thereto, volatility of the global debt and equity markets, actual or perceived instability in the global banking sector, or otherwise, it could result in reduced customer orders and decreased revenues, which could require slowing our rate of headcount growth and would adversely affect our business operations and financial results.We are dependent on sales and marketing strategies to drive our growth in our revenue. These sales and marketing strategies may not be successful in continuing to generate sufficient sales opportunities. Any decline in our customer renewals and expansions could harm our future operating results.Our business model depends on generating and maintaining a large user base that is satisfied with The DevSecOps Platform. We rely on satisfied customers to expand their footprint by buying new products and services and onboarding additional users. We have implemented user limits on our free SaaS product (and plan to implement in the future storage and transfer limitations on our free SaaS product), and have limited historical data with respect to the number of current and previous free users and the rates in which customers convert to paying customers. As a result, we may not accurately predict future customer purchasing trends. In future periods, our growth could slow or our profits could decline for several reasons, including decreased demand for our product offerings and our professional services, increased competition, a decrease in the growth of our overall market, a decrease in corporate spending, including as a result of global business or macroeconomic conditions, including inflation, volatile interest rates, uncertainty with respect to the federal budget and debt ceiling and potential government shutdowns related thereto, volatility of the global debt and equity markets, actual or perceived

instability in the global banking sector, or otherwise, or our failure, for any reason, to continue to capitalize on growth opportunities. We may be forced to change or abandon our subscription based revenue model in order to compete with our competitorsâ€™ offerings.It could also become increasingly difficult to predict revenue and timing of collections as our mix of annual, multi-year and other types of transactions changes as a result of our expansion into cloud-based offerings. Our failure to execute on our revenue projections could impair our ability to meet our business objectives and adversely affect our results of operations and financial condition.Our future success also depends in part on our ability to sell more subscriptions and additional services to our current customers. Even if customers choose to renew their current subscriptions with us, they may decline to purchase additional services or they may choose to downtier or otherwise decrease the number of seats in their subscription. If our customers do not purchase additional subscriptions and services from us, our revenue may decline and our operating results may be harmed. Paying customers 63Table of Contentsmay decline or fluctuate as a result of a number of factors, including their satisfaction with our services and our end-customer support, the frequency and severity of product outages, our product uptime or latency, their satisfaction with the speed of delivering new features, the pricing of our, or competing, services, and the impact of macroeconomic conditions on our customers and their corporate spending. We have limited historical data with respect to rates of paying customers buying more seats, uptiering, downtiering and churning, so we may not accurately predict future customer trends.Our customer expansions and renewals may decline or fluctuate, and conversely, contractions and downtiers may increase, or fluctuate, as a result of a number of factors, including: quality of our sales efforts, customer usage, customer satisfaction with our services and customer support, our prices (including price increases for our Premium tier that were generally implemented in the first quarter of fiscal year 2024), the prices of competing services, mergers and acquisitions affecting our customer base, the effects of global economic conditions, including inflation, volatile interest rates, uncertainty with respect to the federal budget and debt ceiling and potential government shutdowns related thereto, volatility of the global debt and equity markets, and actual or perceived instability in the global banking sector, or reductions in our customersâ€™ spending levels generally (including, our customers that have or may have to downsize their operations or headcount). If we cannot use our marketing strategies in a cost-effective manner or if we fail to promote our services efficiently and effectively, our ability to acquire new customers or expand the services of our existing customers may suffer. In addition, an increase in the use of online and social media for product promotion and marketing may increase the burden on us to monitor compliance of such materials and increase the risk that such materials could contain problematic product or marketing claims in violation of applicable regulations.Further, we have previously discontinued certain lower priced product offerings, requiring users of these products to switch to another paid offering, switch to our free product or discontinue using our products. Additionally, we have implemented user limits on our free SaaS product, and plan to implement in the future storage and transfer limitations on our free SaaS product offering. We also announced in the first quarter of fiscal year 2023 storage and transfer limitations on our paid product offerings, the extent and implementation of which varies depending on the tier. To the extent we discontinue or add additional limits on our free or lower-priced product offerings, we cannot assure you that our customers will purchase our products, and if our end customers do not purchase our products, our revenues may grow more slowly than expected or decline.Our operating results may fluctuate significantly, which could make our future results difficult to predict and could adversely affect the trading price of our Class A common stock. Our operating results may vary significantly from period to period, which could adversely affect our business and financial condition. Our operating results have varied significantly from period to period in the past, and we expect that our operating results will continue to vary significantly in the future such that period-to-period comparisons of our operating results may not be meaningful. Accordingly, our financial results in any one quarter or fiscal year should not be relied upon as indicative of future performance. Our quarterly or annual financial results may fluctuate as a result of several factors, many of which are outside of our control and may be difficult to predict, including:â€¢our ability to attract and retain new customers; â€¢the addition or loss of material customers, including through acquisitions or consolidations; â€¢the timing of recognition of revenues; â€¢the amount and timing of operating expenses related to the maintenance and expansion of our business, operations and infrastructure; â€¢general economic, industry and market conditions, in both domestic and our foreign markets, including inflation, volatile interest rates, uncertainty with respect to the federal budget and debt ceiling and potential government shutdowns related thereto, volatility of the global debt and equity 64Table of Contentsmarkets, and actual or perceived instability in the global banking sector, the potential effects of health pandemics or epidemics and other global events, including the impacts of the U.S. presidential election and ongoing armed conflicts in different regions of the world;â€¢customer renewal rates;â€¢the timing and success of new service introductions by us or our competitors or any other change in the competitive dynamics of our industry, including consolidation among competitors, customers or strategic partners;â€¢our ability to convert users of our free product offerings into subscribing customers; â€¢increases or decreases in the number of elements of our services or pricing changes upon any renewals of customer agreements;â€¢allocation of software development in customersâ€™ budget;â€¢seasonal variations in sales of our products; â€¢decisions by potential customers to use products of our competitors;â€¢the timing of expenses related to the development or acquisition of technologies or businesses and potential future charges for impairment of goodwill from acquired companies;â€¢extraordinary expenses such as litigation or other dispute-related settlement payments or outcomes;â€¢future accounting pronouncements or changes in our accounting policies or practices;â€¢negative media coverage or publicity;â€¢political events;â€¢the amount and timing of operating costs and capital expenditures related to the expansion of our business, in the U.S. and foreign markets; â€¢the cost to develop and upgrade The DevSecOps Platform to incorporate new technologies; andâ€¢increases or decreases in our expenses caused by fluctuations in foreign currency exchange rates.In addition, we experience seasonal fluctuations in our financial results as we typically receive a higher percentage of our annual orders from new customers, as well as renewal orders from existing customers, in our last two fiscal quarters as compared to the first two fiscal quarters due to the annual budget approval process of many of our customers, the timing of our customersâ€™ decisions to make a purchase, changes our customers experienced, or may experience, in their businesses, and other variables some of which are outside of our and our customersâ€™ control, such as macroeconomic and general economic conditions, including inflation and volatile interest rates.Any of the above factors, individually or in the aggregate, may result in significant fluctuations in our financial and other operating results from period to period. As a result of this variability, our historical operating results should not be relied upon as an indication of future performance. Moreover, this variability and unpredictability could result in our failure to meet our operating plan or the expectations of investors or analysts for any period. If we fail to meet such expectations for the reasons described above or any other reasons, our stock price could fall substantially.65Table of ContentsAs our product offerings mature and expand, our pricing and packaging for new products may result in existing customers purchasing new products on less favorable terms to us to replace the existing products they purchase or subscribe for from us. As our product offerings and the markets for our services mature, or as new competitors introduce new products or services that are similar to or compete with ours, we may be unable to attract new customers at the same price or based on the same pricing model as we have used historically. Moreover, some customers may demand greater price concessions or additional functionality at the same price levels. As a result, in the future we may be required to reduce our prices or provide more features without corresponding increases in price, which could adversely affect our revenues, gross margin, profitability, financial position and cash flow.In addition, our customers have no obligation to renew their subscriptions for our services after the expiration of the initial subscription period. A majority of our subscriptions are on a one-year period. Our customers may renew for fewer or other elements of our services or negotiate for different pricing terms. Our customersâ€™ renewal rates may decline or fluctuate as a result of a number of factors, including their dissatisfaction with our pricing or our services, their ability to continue their operations and spending levels, and changes in other technology components used within the customerâ€™s organization. Changes in product packaging, pricing strategy, or product offerings, or the implementation or execution of the foregoing, may not be seen favorably by our customers and may have an adverse effect on our ability to retain our current customers and acquire new ones. For example, we have previously discontinued certain lower priced product offerings, and during fiscal year 2024 we implemented a price increase in our Premium tier product offering, which may cause customers who previously used these tiers to opt for our free version or to cease using our products completely. We may also decide to raise the prices of our product offerings in the future. If our customers do not renew their subscriptions on similar pricing terms, our revenues may decline, and our business could suffer. In addition, over time the average term of our contracts could change based on renewal rates or for other reasons.The implementation of AI and machine learning technologies in our services may result in reputational harm, liability, increased expenditures, or other adverse consequences to our business operations.We have implemented AI capabilities throughout GitLabâ€™s services, including as part of the GitLab Duo suite of AI features. The technologies underpinning these features are in the early stages of commercial use and exist in a nascent regulatory environment which presents regulatory, litigation, ethical, reputational, and financial risks.Many states, regions, and supranational bodies have proposed or enacted regulations related to the use of AI and machine learning technologies, such as the E.U. Artificial Intelligence Act, which came into effect on August 1, 2024. These regulations may impose onerous obligations related to our, and our vendorsâ€™, development, offering, and use of AI technologies and expose us to an increased risk of regulatory enforcement and litigation.Additionally, issues relating to intellectual property rights in AI-generated content have not been fully addressed by the courts, laws, or regulations. Accordingly, the implementation of generative AI technologies into our services may result in exposure to claims related to copyright infringement or other intellectual property misappropriation. Furthermore, many of our generative AI features involve the processing of personal data and may be subject to laws, policies, legal obligations, and codes of conduct related to privacy and data protection. While there is current uncertainty about the extent to which privacy and data protection laws apply to AI technologies, any delay in addressing privacy or data protection concerns relating to our AI features may result in liability or regulatory investigations and fines, as well as damage to our sales and reputation.66Table of ContentsOur generative AI features may also generate output that is misleading, insecure, inaccurate, harmful, or otherwise flawed, which may harm our reputation, business, or customers, or expose us to legal liability.We rely on third-party vendors for the provision of the AI models which power many of our AI features. In the event those vendors encounter service disruption, materially and adversely change the terms on which they provide access to the models, or otherwise cease providing or change the basis on which they provide access to the models such that we can no longer obtain access, our ability to provide AI-powered features may be adversely affected.Further, developing, testing, and offering AI-powered features may lead to greater than expected expenditures for our company because deploying AI systems involves high computing costs, which could adversely affect our gross margin, profitability, financial position, and cash flow.Transparency is one of our core values. While we will continue to prioritize transparency, we must also promote "responsible" transparency as transparency can have unintended negative consequences.Transparency is one of our core values. As an all-remote open-source software company, we believe transparency is essential to how we operate our business and interact with our team members, the community, and our customers. We also find it to be critical for team member recruitment, retention, efficiency and our culture. In addition, our transparency is highly valued by both our customers and our contributors. While we will continue to emphasize transparency, we also promote and educate our team members about responsible internal and external transparency, as openly sharing certain types of information can potentially lead to unintended, and sometimes negative, consequences.As a result of our transparency, our competitors and other outside parties may have access to certain information that is often kept confidential or internal at other companies through our Handbook, our team membersâ€™ open and public use of The DevSecOps Platform to run our business, and other avenues of communication we commonly use. The public availability of this information may allow our competitors to take advantage of certain of our innovations, and may allow parties to take other actions, including litigation, that may have an adverse impact on our operating results or cause reputational harm, which in turn may have a negative economic impact. We are also subject to Regulation FD, which imposes restrictions on the selective disclosure of material information to stockholders and other market participants, and other regulations. While we have implemented internal controls to maintain compliance with Regulation FD, if as a result of our transparency, we disclose material information in a non-Regulation FD compliant matter, we may be subject to heightened regulatory and litigation risk.The Handbook may not be up to date or accurate, which may result in negative third-party scrutiny or be used in ways that adversely affects our business. Consistent with our commitment to our transparency and efficiency values, we maintain a publicly available company Handbook that contains important information about our operations and business practices. This Handbook is open to the public and may be used by our competitors or bad actors in malicious ways that may adversely affect our business, operating results, and financial condition. Although we aim to keep the Handbook updated, the information in the Handbook may not be up to date at all times. Also, because any of our team members can contribute to the Handbook, the information in the Handbook may not be accurate. We have implemented disclosure controls and procedures, including internal controls over financial reporting, that comply with the U.S. securities laws; however, if we fail to successfully maintain the appropriate controls, we may face unintended disclosures of material information about the company through our Handbook, which may lead to disclosure control failures, potential securities law violations, and reputational harm. 67Table of ContentsCustomers may choose to stay on our free self-managed or SaaS product offerings instead of converting into a paying customer.Our future success depends, in part, on our ability to convert users of our free self-managed or SaaS product offerings into paying customers by selling additional products, and by upselling additional subscription services. The total number of users of our free SaaS product may decline as a result of, or due to, our enforcement of user limits and our plan to implement in the future storage and transfer limits for our free SaaS product offering. As a result of our investment in new capabilities and improvements to our free product offering, users of our free product may decline to purchase additional products or subscription services if they perceive the free product to be more attractive as compared to our paid offerings. Converting users of our free product offering may require increasingly sophisticated and costly sales efforts and may not result in additional sales. In addition, the rate at which our end-customers purchase additional products and services depends on a number of factors, including the perceived need for additional products and services, the limitations on the number of users and limitations on storage and transfers applicable to the free product offering as well as general economic conditions. If our efforts to sell additional products and services to our end-customers are not successful, our business may suffer.Failure to effectively expand our marketing and sales capabilities could harm our ability to increase our customer base and achieve broader market acceptance of our services.Our ability to increase our customer base and expand with existing customers will depend to a significant extent on our ability to continue to expand our marketing and sales operations. We plan to continue expanding our sales force. We also plan to continue to dedicate resources to sales and marketing programs. We are expanding our marketing and sales capabilities to target additional potential customers, including some larger organizations, but there is no guarantee that we will be successful attracting and maintaining these businesses as customers, and even if we are successful, these efforts may divert our resources away from and negatively impact our ability to attract and maintain our current customer base. All of these efforts will require us to invest financial and other resources. If we are unable to find efficient ways to deploy our marketing spend or to hire, develop, and retain talent required to maintain and support our growth, if our new sales talent are unable to achieve desired productivity levels in a reasonable period of time, or if our sales and marketing programs are not effective, our ability to increase our customer base and achieve broader market acceptance of our services could be harmed.Any failure to offer high-quality technical support services, including success plan services, or adequately sell such services, may adversely affect our relationships with our customers and our financial results.Once our products are deployed, our customers depend on our technical support organization to resolve technical issues. We may be unable to respond quickly enough to accommodate short-term increases in customer demand for support services, and customers may not purchase the success plan services that we offer. We also may be unable to modify the format of our support services to compete with changes in support services provided by our competitors. Increased customer demand for these services, without corresponding revenues, could increase costs and adversely affect our operating results. In addition, our sales process is highly dependent on our services and business reputation and on positive recommendations from our existing customers. Any failure to maintain high-quality technical support, or a market perception that we do not maintain high-quality support, could adversely affect our reputation, our ability to sell our services to existing and prospective customers, and our business, operating results and financial position.Customers may demand more customized configuration and integration services, or custom features and functions that we do not offer, which could adversely affect our business and operating results.Our current and future customers may demand more customized configuration and integration services, which increase our up-front investment in sales and deployment efforts, with no guarantee that 68Table of Contentsthese customers will increase the scope of their subscription. As a result of these factors, we may need to devote a significant amount of sales, support, and professional services resources to individual customers, increasing the cost and time required to complete sales. If prospective customers require customized features or functions that we do not offer, and which would be difficult for them to deploy themselves, then the market for our applications will be more limited and our business could suffer.If we fail to adapt and respond effectively to rapidly changing technology, evolving industry standards, and changing customer needs, requirements, or preferences, our services may become less competitive.Our industry is subject to rapid technological change, evolving industry standards and practices, and changing customer needs, requirements, and preferences. The success of our business will depend, in part, on our ability to adapt and respond effectively to these changes on a timely basis, including our ability to timely provide enhancements and new

features for our existing services or new services that achieve market acceptance or that keep pace with rapid technological developments and the competitive landscape. The success of new services and enhancements depends on several factors, including the timely delivery, introduction, and market acceptance of such services. If we are unable to develop and sell new services that satisfy our customers and provide enhancements and new features for our existing services that keep pace with rapid technological and industry change, our revenue and operating results could be adversely affected. Furthermore, we have in the past experienced delays in the planned release dates of new features and upgrades, and have discovered defects in new solutions after their introduction. There can be no assurance that new solutions or upgrades will be released according to schedule, or that when released they will not contain defects. If new technologies emerge that are able to deliver competitive products at lower prices, more efficiently, more conveniently, or more securely, such technologies could adversely impact our ability to compete.Our services must also integrate with a variety of network, hardware, mobile, cloud, and software platforms and technologies, including third-party AI services, and we need to continuously modify and enhance our services to adapt to changes and innovation in these technologies, including changes in internet-related hardware, operating systems, cloud computing infrastructure, and other software, communication, browser and open source technologies. If developers widely adopt new software platforms, we would have to develop new versions of our products to work with those new platforms. This development effort may require significant engineering, marketing, and sales resources, all of which would affect our business and operating results. Any failure of our services to operate effectively with future infrastructure platforms and technologies could reduce the demand for our products and significantly impair our revenue growth. We may not be successful in either developing these modifications and enhancements or in bringing them to market in a timely fashion. Furthermore, uncertainties about the timing and nature of new network platforms or technologies, or modifications to existing platforms or technologies, could increase our research and development expenses. If we are unable to respond to these changes in a timely or cost-effective manner, our services may become less marketable and less competitive or obsolete, which may result in customer dissatisfaction, and adversely affect our business.Our channel partners may provide a poor experience to customers putting our brand or company growth at risk. Channel partners may deliver poor services or a poor selling experience delaying customer purchase or hurting the company brand.In addition to our direct sales force, we use channel partners to sell and support our products. Channel partners may become an increasingly important aspect of our business, particularly with regard to enterprise, governmental, and international sales. Our future growth in revenue and ability to achieve and sustain profitability may depend in part on our ability to identify, establish, and retain successful channel partner relationships in the United States and internationally, which will take significant time and resources and involve significant risk. If we are unable to maintain our relationships with these channel partners, or otherwise develop and expand our indirect distribution channel, our business, operating results, financial condition, or cash flows could be adversely affected.69Table of ContentsWe cannot be certain that we will be able to identify suitable indirect sales channel partners. To the extent we do identify such partners, we will need to negotiate the terms of a commercial agreement with them under which the partner would distribute The DevSecOps Platform. We cannot be certain that we will be able to negotiate commercially-attractive terms with any channel partner, if at all. In addition, all channel partners must be trained to distribute The DevSecOps Platform and must allocate appropriately skilled resources to the customers. In order to develop and expand our distribution channel, we must develop and improve our processes for channel partner introduction and training. If we do not succeed in identifying suitable indirect sales channel partners, our business, operating results, and financial condition may be adversely affected.We also cannot be certain that we will be able to maintain successful relationships with any channel partners and, to the extent that our channel partners are unsuccessful in selling our products, our ability to sell our products and our business, operating results, and financial condition could be adversely affected. Our channel partners may offer customers the products and services of several different companies, including products and services that compete with our products. Because our channel partners generally do not have an exclusive relationship with us, we cannot be certain that they will prioritize or provide adequate resources to sell our products. Moreover, divergence in strategy by any of these channel partners may materially adversely affect our ability to develop, market, sell, or support our products. We cannot assure you that our channel partners will continue to cooperate with us. In addition, actions taken or omitted to be taken by such parties may adversely affect us. In addition, we rely on our channel partners to operate in accordance with the terms of their contractual agreements with us. For example, our agreements with our channel partners limit the terms and conditions pursuant to which they are authorized to resell or distribute our products and offer technical support and related services. We also typically require our channel partners to represent to us the dates and details of products sold through to our customers. If our channel partners do not comply with their contractual obligations to us, our business, operating results, and financial condition may be adversely affected.We track certain performance metrics with internal tools and data models and do not independently verify such metrics. Certain of our performance metrics are subject to inherent challenges in measurement, and real or perceived inaccuracies in such metrics may harm our reputation and negatively affect our business.Our internal tools and data models have a number of limitations and our methodologies for tracking these metrics may change over time, which could result in unexpected changes to our metrics, including the metrics we report. We calculate and track performance metrics with internal tools, which are not independently verified by any third party. While we believe our metrics are reasonable estimates of our customer base for the applicable period of measurement, the methodologies used to measure these metrics require significant judgment and may be susceptible to algorithmic or other technical errors. For example, the accuracy and consistency of our performance metrics may be impacted by changes to internal assumptions regarding how we account for and track customers, limitations on system implementations, and limitations on the ability of third-party tools to match our database. If the internal tools we use to track these metrics undercount or overcount performance or contain algorithmic or other technical errors, the data we report may not be accurate. In addition, limitations or errors with respect to how we measure data (or the data that we measure) may affect our understanding of certain details of our business, which could affect our longer-term strategies. If our performance metrics are not accurate representations of our business, user base, or traffic levels; if we discover material inaccuracies in our metrics; or if the metrics we rely on to track our performance do not provide an accurate measurement of our business, our reputation may be harmed, we may be subject to legal or regulatory actions, and our operating and financial results could be adversely affected.We rely to a significant degree on a number of independent open source contributors, to develop and enhance the open source technologies we use to provide our products and services.In our development process we rely upon numerous open core software programs which are outside of our direct control. Members of corresponding leadership committees and core teams, many of whom 70Table of Contentsare not employed by us, are primarily responsible for the oversight and evolution of the codebases of these open source technologies. If the project committees and contributors fail to adequately further develop and enhance open source technologies, or if the leadership committees fail to oversee and guide the evolution of the open source technologies in the manner that we believe is appropriate to maximize the market potential of our offerings, then we would have to rely on other parties, or we would need to expend additional resources, to develop and enhance our offerings. We also must devote adequate resources to our own internal contributors to support their continued development and enhancement of open source technologies, and if we do not do so, we may have to turn to third parties or experience delays in developing or enhancing open source technologies. We cannot predict whether further developments and enhancements to these technologies will be available from reliable alternative sources. In either event, our development expenses could be increased, and our technology release and upgrade schedules could be delayed. Delays in developing, completing, or delivering new or enhanced offerings could cause our offerings to be less competitive, impair customer acceptance of our offerings and result in delayed or reduced revenue for our offerings.Our failure or inability to protect our intellectual property rights, or claims by others that we are infringing upon or unlawfully using their intellectual property, could diminish the value of our brand and weaken our competitive position, and adversely affect our business, financial condition, operating results, and prospects.We currently rely on a combination of copyright, trademark, patent, trade secret, and unfair competition laws, as well as confidentiality agreements and procedures and licensing arrangements, to establish and protect our intellectual property rights. We have devoted substantial resources to the development of our proprietary technologies and related processes. In order to protect our proprietary technologies and processes, we rely in part on patent and trade secret laws and confidentiality agreements with our team members, licensees, independent contractors, commercial partners, and other advisors. These agreements may not effectively prevent disclosure of confidential information and may not provide an adequate remedy in the event of unauthorized disclosure of confidential information. We cannot be certain that the steps taken by us to protect our intellectual property rights will be adequate to prevent infringement of such rights by others. Additionally, the process of obtaining patent or trademark protection is expensive and time-consuming, and we may not be able to prosecute all necessary or desirable patent applications or apply for all necessary or desirable trademark applications at a reasonable cost or in a timely manner. Moreover, intellectual property protection may be unavailable or limited in some foreign countries where laws or law enforcement practices may not protect our intellectual property rights as fully as in the United States, and it may be more difficult for us to successfully challenge the use of our intellectual property rights by other parties in these countries. Costly and time-consuming litigation could be necessary to enforce and determine the scope of our proprietary rights, and our failure or inability to obtain or maintain trade secret protection or otherwise protect our proprietary rights could adversely affect our business.We may in the future be subject to intellectual property infringement claims and lawsuits in various jurisdictions, and although we are diligent in our efforts to protect our intellectual property we cannot be certain that our products or activities do not violate the patents, trademarks, or other intellectual property rights of third-party claimants. Companies in the technology industry and other patent, copyright, and trademark holders seeking to profit from royalties in connection with grants of licenses own large numbers of patents, copyrights, trademarks, domain names, and trade secrets and frequently commence litigation based on allegations of infringement, misappropriation, or other violations of intellectual property or other rights. As we face increasing competition and gain an increasingly high profile, the likelihood of intellectual property rights claims against us may grow.Further, from time to time, we may receive letters from third parties alleging that we are infringing upon their intellectual property rights or inviting us to license their intellectual property rights. Our technologies and other intellectual property may be found to infringe upon such third-party rights, and such successful claims against us could result in significant monetary liability, prevent us from selling some of our products and services, or require us to change our branding. In addition, resolution of claims 71Table of Contentsmay require us to redesign our products, license rights from third parties at a significant expense, or cease using those rights altogether. And we may in the future bring claims against third parties for infringing our intellectual property rights. Costs of supporting such litigation and disputes may be considerable, and there can be no assurances that a favorable outcome will be obtained. Patent infringement, trademark infringement, trade secret misappropriation, and other intellectual property claims and proceedings brought against us or brought by us, whether successful or not, could require significant attention of our management and resources and have in the past and could further result in substantial costs, harm to our brand, and have an adverse effect on our business.Our open source and source code-available business model makes our software vulnerable to authorized and unauthorized distribution and sale.We license many significant components of our software under permissive open source software licenses which grant licensees broad permissions to use, copy, modify, and distribute the covered software. Under these licenses, third parties are entitled to distribute and sell the covered software without payment to us. Features available on our paid tiers are source code-available subject to a proprietary software license. This proprietary license prohibits, amongst other things, distribution and sale of the covered software. Notwithstanding these prohibitions, by virtue of the source codeâ€™s being publicly available, the covered software is vulnerable to unauthorized distribution and sale by third parties.We are or may be the defendant in lawsuits or other claims that could cause us to incur substantial liabilities.We have from time to time been, and are likely to in the future become, defendants in actual or threatened lawsuits brought by or on behalf of our current and former team members, competitors, vendors, shareholders, governmental or regulatory bodies, or third parties who use The DevSecOps Platform. In addition, our agreements sometimes include indemnification provisions which can subject us to costs and damages in the event of a claim against an indemnified third party. In either case, the various claims in such lawsuits may include, among other things, negligence or misconduct in the operation of our business and provision of services, intellectual property infringement, unfair competition, or violation of employment or privacy laws or regulations. Such suits may seek, as applicable, direct, indirect, consequential, punitive or other penalties or monetary damages, injunctive relief, and/or attorneysâ€™ fees. Litigation is inherently unpredictable, and it is not possible to predict the outcome of any such lawsuits, individually or in the aggregate. However, these lawsuits may consume substantial amounts of our financial and managerial resources and might result in adverse publicity, regardless of the ultimate outcome of the lawsuits. In addition, we and our subsidiaries may become subject to similar lawsuits in the same or other jurisdictions. An unfavorable outcome with respect to these lawsuits and any future lawsuits could, individually or in the aggregate, cause us to incur substantial liabilities that may have a material adverse effect upon our business, financial condition or results of operations. In addition, an unfavorable outcome in one or more of these cases could cause us to change our compensation plans for our team members, which could have a material adverse effect upon our business. Further, while we maintain insurance that may provide coverage for these types of lawsuits and other claims, such coverage may not be adequate to cover the related costs and other liabilities.We may engage in merger and acquisition activities and joint ventures, which could require significant management attention, disrupt our business, dilute stockholder value, and adversely affect our operating results.As part of our business strategy, we have in the past and expect to continue to make investments in and/or acquire other companies, products, or technologies. We may not be able to find suitable acquisition candidates and we may not be able to complete acquisitions on favorable terms, if at all. Even if we complete acquisitions or joint ventures, we may not ultimately strengthen our competitive position or achieve our goals, and any acquisitions or joint ventures we complete could be viewed negatively by 72Table of Contentsusers or investors. In addition, if we fail to successfully integrate such acquisitions, or the assets, technologies or talent associated with such acquisitions, into our company, we may have depleted the companyâ€™s capital resources without attractive returns, and the revenue and operating results of the combined company could be adversely affected.We may face additional risks in connection with acquisitions and joint ventures, including: â€¢diversion of management time and focus from operating our business to addressing acquisition integration challenges;â€¢coordination of research and development and sales and marketing functions; â€¢integration of product and service offerings;â€¢retention of key team members from the acquired company;â€¢changes in relationships with strategic partners as a result of product acquisitions or strategic positioning resulting from the acquisition;â€¢integration of customers from the acquired company; â€¢cultural challenges associated with integrating team members from the acquired company into our organization; â€¢integration of the acquired companyâ€™s accounting, management information, human resources and other administrative systems; â€¢the need to implement or improve controls, procedures and policies at a business that prior to the acquisition may have lacked sufficiently effective controls, procedures and policies;â€¢additional legal, regulatory or compliance requirements;â€¢financial reporting, revenue recognition or other financial or control deficiencies of the acquired company that we do not adequately address and that cause our reported results to be incorrect; â€¢liability for activities of the acquired company before the acquisition, including intellectual property infringement claims, violations of laws, commercial disputes, tax liabilities and other known and unknown liabilities; â€¢unanticipated write-offs or charges; andâ€¢litigation or other claims in connection with the acquired company, including claims from terminated team members, customers, former stockholders or other third parties.Further, we may have to pay cash, incur debt, or issue equity securities to pay for any such acquisition or joint venture, each of which could affect our financial condition or the value of our capital stock and could result in dilution to our stockholders. If we incur more debt it would result in increased fixed obligations and could also subject us to covenants or other restrictions that would impede or may be beyond our ability to manage our operations. Additionally, we may receive indications of interest from other parties interested in acquiring some or all of our business. The time required to evaluate such indications of interest could require significant attention from management, disrupt the ordinary functioning of our business, and adversely affect our operating results.Our failure to address these risks or other problems encountered in connection with acquisitions activities and joint ventures could cause us to fail to realize the anticipated benefits of these acquisitions, investments or joint ventures, cause us to incur unanticipated liabilities, and harm our business generally.73Table of ContentsIf our estimates or judgments relating to our critical accounting policies prove to be incorrect, our operating results could be adversely affected.The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. We base our estimates on historical experience and on various other assumptions that we believe to be reasonable under the circumstances, as described in the section titled â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ included elsewhere in this Quarterly Report on Form 10-Q. The results of these estimates form the basis for making judgments about the carrying values of assets, liabilities, and equity, and the amount of revenue and expenses that are not readily apparent from other sources. Significant assumptions and estimates used in preparing our condensed consolidated financial statements include those related to revenue recognition, deferred contract acquisition costs, income taxes, business combinations, stock-based compensation and common stock valuations. Our operating results may be adversely affected if our assumptions change or if actual circumstances differ from those in our assumptions, which could cause our operating results to fall below the

expectations of securities analysts and investors, resulting in a decline in the price of our common stock.Adverse tax laws or regulations could be enacted or existing laws could be applied to us or our customers, which could increase the costs of our services and adversely impact our business.The application of federal, state, local, and international tax laws to services provided electronically is evolving. New sales, use, value-added tax, digital service or other tax laws, statutes, rules, regulations or ordinances could be enacted at any time (possibly with retroactive effect), and could be applied solely or disproportionately to services provided over the internet. If we are unsuccessful in collecting such taxes from our customers, we could be held liable for such costs, thereby adversely impacting our operating results and cash flows. Moreover, we are subject to the examination of our sales, use, and value-added tax returns by U.S. state and foreign tax authorities. We regularly assess the likelihood of outcomes resulting from these examinations and have reserved for potential adjustments that may result from these examinations. We cannot provide assurance that the final determination of these examinations will not have an adverse effect on our financial position and results of operations.The termination of our relationship with our payment solutions providers could have a severe, negative impact on our ability to collect revenue from customers.All web direct customers purchase our solution using online payment solutions such as credit cards, which represent the majority of the payment transactions we receive, and our business depends upon our ability to offer such payment options. The termination of our ability to process payments on any material payment option would significantly impair our ability to operate our business and significantly increase our administrative costs related to customer payment processing. If we fail to maintain our compliance with the data protection and documentation standards adopted by our payment processors and applicable to us, these processors could terminate their agreements with us, and we could lose our ability to offer our customers a credit card or other payment option. If these processors increase their payment processing fees because we experience excessive chargebacks or refunds or for other reasons, it could adversely affect our business and operating results. Increases in payment processing fees would increase our operating expense and adversely affect our operating results. 74Table of ContentsWe process, store and use personal data and other data, which subjects us to governmental regulation and other legal obligations, including in the United States, the European Union, or the E.U., the United Kingdom, or the U.K., Canada, and Australia, related to privacy, and our actual or perceived failure to comply with such laws, regulations and contractual obligations could result in significant liability and reputational harm. We receive, store and process personal data and other customer data. There are numerous federal, state, local and foreign laws regarding privacy and the storing, sharing, access, use, processing, disclosure and protection of personal data and other customer data, the scope of which is changing, subject to differing interpretations, and which may be inconsistent among countries or conflict with other rules. With respect to E.U. and U.K. team members, contractors and other personnel, as well as for our customersâ€™ and prospective customersâ€™ personal data, such as contact and business information, we are subject to the E.U. General Data Protection Regulation, or the GDPR, and applicable national implementing legislation of the GDPR, and the U.K. General Data Protection Regulation and U.K. Data Protection Act 2018, or the U.K. GDPR, respectively. We are a controller with respect to this data.The GDPR and U.K. GDPR impose stringent data protection requirements and, where we are acting as a controller, includes requirements to: provide detailed disclosures about how personal data is collected and processed (in a concise, intelligible and easily accessible form); demonstrate that an appropriate legal basis is in place or otherwise exists to justify data processing activities; grant rights for data subjects in regard to their personal data including the right to be â€œforgotten,â€ the right to data portability, the right to correct personal data, and the right to access personal data; notify data protection regulators or supervisory authorities (and in certain cases, affected individuals) of significant data breaches; define pseudonymized (key-coded) data; limit the retention of personal data; maintain a record of data processing; and comply with the principle of accountability and the obligation to demonstrate compliance through policies, procedures, trainings and audits. Where we act as a processor and process personal data on behalf of our customers, we are required to execute mandatory data processing clauses with those customers and maintain a record of data processing, among other requirements under the GDPR and U.K. GDPR. The GDPR and U.K. GDPR provide for penalties for noncompliance of up to the greater of â‚¬20 million or 4% of worldwide annual revenues (in the case of the GDPR) or Â£17 million and 4% of worldwide annual revenue (in the case of the U.K. GDPR). As we are required to comply with both the GDPR and the U.K. GDPR, we could be subject to parallel enforcement actions with respect to breaches of the GDPR or U.K. GDPR which affects both E.U. and U.K. data subjects. In addition to the foregoing, a breach of the GDPR or U.K. GDPR could result in regulatory investigations, reputational damage, orders to cease or change our processing of our personal data, enforcement notices, and/or assessment notices (for a compulsory audit). We may also face civil claims including representative actions and other class action type litigation (where individuals have suffered harm), potentially amounting to significant compensation or damages liabilities, as well as associated costs, diversion of internal resources, and reputational harm.The GDPR and U.K. GDPR requires, among other things, that personal data only be transferred outside of the European Economic Area, or the E.E.A., or the U.K., respectively, to jurisdictions that have not been deemed adequate by the European Commission or by the U.K. data protection regulator, respectively, including the United States, if certain safeguards are taken to legitimize those data transfers. Recent legal developments in the E.U. have created complexity and uncertainty regarding such transfers. For example, on July 16, 2020, the European Court of Justice, or the CJEU, invalidated the E.U.-U.S. Privacy Shield framework, or the Privacy Shield. Further, the CJEU also advised that the Standard Contractual Clauses (a standard form of contract approved by the European Commission as an adequate personal data transfer mechanism and potential alternative to the Privacy Shield) were not alone sufficient to protect data transferred to the United States or other countries not deemed adequate. On July 10, 2023, the European Commission entered into force the E.U.-U.S. Data Privacy Framework, or the DPF, as a successor framework to the Privacy Shield. Under the DPF, certified U.S.-based organizations may receive transfers of personal data from the E.E.A. and the U.K. However, there are uncertainties 75Table of Contentsregarding the long-term viability of the DPF due to proposed legal challenges to the framework before the CJEU. Thus, the Standard Contractual Clauses will remain an important data transfer mechanism for transfers to countries outside of the E.E.A. and the U.K., but the use of Standard Contractual Clauses must still be assessed on a case-by-case basis taking into account the legal regime applicable in the destination country, in particular applicable surveillance laws and rights of individuals, and additional measures and/or contractual provisions may need to be put in place. The European Data Protection Board issued additional guidance regarding the CJEUâ€™s decision in November 2020, which imposes higher burdens on the use of data transfer mechanisms, such as the Standard Contractual Clauses, for cross-border data transfers. The CJEU also stated that if a competent supervisory authority believes that the Standard Contractual Clauses cannot be complied with in the destination country and that the required level of protection cannot be secured by other means, such supervisory authority is under an obligation to suspend or prohibit that transfer. Since the decision by the CJEU, Supervisory Authorities, including the CNIL and the Austrian Data Protection Authority, are now looking at cross-border transfers more closely, and have publicly stated in January 2022 that the transfer of data to the United States using certain analytics tools is illegal. While these decisions related specifically to analytics tools and may be inapplicable to organizations certified under the DPF, it has been suggested that it is far-reaching and applies to any transfer of E.U. personal data to the United States. We will continue to monitor this situation, and evaluate and utilize, where appropriate, all data transfer mechanisms available to us, but this may require the removal of tools from our services and websites where data is transferred from the E.U. to the U.S., or impact the manner in which we provide our services, which could adversely affect our business. In addition, if participation in the DPF is deemed appropriate, then we would be required to update documentation and processes, which may result in further compliance costs.In addition, following the U.K.â€™s withdrawal from the E.U., the E.U. issued an adequacy decision in June 2021 in favor of the U.K. permitting data transfers from the E.U. to the U.K. However, this adequacy decision is subject to a four-year term, and the E.U. could intervene during the term if it determines that the data protection laws in the U.K. are not sufficient. If the adequacy decision is not renewed after its term, or the E.U. intervenes during the term, data may not be able to flow freely from the E.U. to the U.K. unless additional measures are taken. In which case, we may be required to find alternative solutions for the compliant transfer of personal data into the U.K. from the E.U. As supervisory authorities continue to issue further guidance on personal data (including regarding data export and circumstances in which we cannot use the Standard Contractual Clauses), we could suffer additional costs, complaints, or regulatory investigations or fines, and if we are otherwise unable to transfer personal data between and among countries and regions in which we operate, it could affect the manner in which we provide our services, the geographical location or segregation of our relevant systems and operations, and could adversely affect our financial results. Loss, retention or misuse of certain information and alleged violations of laws and regulations relating to privacy and data security, and any relevant claims, may expose us to potential liability and may require us to expend significant resources on data security and in responding to and defending such allegations and claims.We are also subject to evolving E.U. and U.K. privacy laws on cookies and e-marketing. In the E.U. and the U.K., regulators are increasingly focusing on compliance with requirements in the online behavioral advertising ecosystem, and current national laws that implement the ePrivacy Directive are highly likely to be replaced by an E.U. regulation known as the ePrivacy Regulation which will significantly increase fines for non-compliance. In the E.U. and the U.K., informed consent is required for the placement of a cookie or similar technologies on a userâ€™s device and for direct electronic marketing. The U.K. GDPR also imposes conditions on obtaining valid consent, such as a prohibition on pre-checked consents and a requirement to ensure separate consents are sought for each type of cookie or similar technology. While the text of the ePrivacy Regulation is still under development, a recent European court decision and regulatorsâ€™ recent guidance are driving increased attention to cookies and tracking technologies. If regulators start to enforce the strict approach in recent guidance, this could lead to substantial costs, limit the effectiveness of our marketing activities, divert the attention of our technology personnel, adversely affect our margins, increase costs and subject us to additional liabilities. Regulation of cookies and similar technologies, and any decline of cookies or similar online tracking technologies as 76Table of Contentsa means to identify and potentially target users, may lead to broader restrictions and impairments on our marketing and personalization activities and may negatively impact our efforts to understand users.We depend on a number of third parties in relation to the operation of our business, a number of which process personal data on our behalf or as our sub-processor. To the extent required by applicable law, we attempt to mitigate the associated risks of using third parties by performing security assessments and detailed due diligence, entering into contractual arrangements to ensure that providers only process personal data according to our instructions or equivalent instructions to that of our customer (as applicable), and that they have sufficient technical and organizational security measures in place. Where we transfer personal data outside the E.U. or the U.K. to such third parties, we do so in compliance with the relevant data export requirements, as described above. There is no assurance that these contractual measures and our own privacy and security-related safeguards will protect us from the risks associated with the third-party processing, storage and transmission of such information. Any violation of data or security laws by our third-party processors could have a material adverse effect on our business and result in the fines and penalties under the GDPR and the U.K. GDPR outlined above.Additionally, we are subject to the California Consumer Privacy Act, or the CCPA, which came into effect in 2020 and increases privacy rights for California consumers and imposes obligations on companies that process their personal data. The CCPA requires covered companies to, among other things, provide new disclosures to California consumers and affords such consumers new privacy rights such as the ability to opt out of certain sales of personal data and expanded rights to access and deletion of their personal data, opt out of certain personal data sharing, and receive detailed information about how their personal data is collected, used and shared. The CCPA provides for civil penalties for violations, as well as a private right of action for security breaches that may increase the likelihood of, and the risks associated with, security breach litigation. Additionally, in November 2020, California passed the California Privacy Rights Act, or the CPRA, which expands the CCPA significantly, including by expanding consumersâ€™ rights with respect to certain personal data and creating a new state agency to oversee implementation and enforcement efforts, potentially resulting in further uncertainty and requiring us to incur additional costs and expenses in an effort to comply. Many of the CPRAâ€™s provisions became effective on January 1, 2023. The CCPA has also prompted a number of passed laws and proposals for new federal and state privacy legislation that, if passed, could increase our potential liability and compliance costs, particularly in the event of a data breach, and adversely affect our business, including how we use personal data, our financial condition, and the results of our operations or prospects. Compliance with this new privacy legislation adds complexity and may require investment in additional resources for compliance programs, thus potentially resulting in additional costs and expense of resources to maintain compliance. Changing definitions of personal data and information may also limit or inhibit our ability to operate or expand our business, including limiting strategic partnerships that may involve the sharing of data. Also, some jurisdictions require that certain types of data be retained on servers within these jurisdictions. Our failure to comply with applicable laws, directives, and regulations may result in enforcement action against us, including fines, and damage to our reputation, any of which may have an adverse effect on our business and operating results.We are also currently subject to Chinaâ€™s Personal Information Protection Law, or PIPL, which came into effect in November 2021 and which increases the protections of Chinese residents. In particular, the law is intended to protect the rights and interests of individuals, to regulate personal data processing activities, to safeguard the lawful and â€œorderly flowâ€ of data, and to facilitate reasonable use of personal data. Our failure to comply with the PIPL may result in enforcement action against us, including fines, and damage to our reputation, any of which may have an adverse effect on our business and operating results. Also, the Cyberspace Administration of China has developed measures to govern cross-border transfers of personal data, such as security assessments, certifications, and Standard Contractual Clauses, all of which may impact our ability to transact with customers with operations in China. To reduce the impact of PIPL, we are in the process of transitioning certain users who are resident in China to our JiHu entity.77Table of ContentsFurther, we are subject to Payment Card Industry Data Security Standard, or PCI-DSS, a security standard applicable to companies that collect, store or transmit certain data regarding credit and debit cards, holders and transactions. We rely on vendors to handle PCI-DSS matters and to ensure PCI-DSS compliance. Despite our compliance efforts, we may become subject to claims that we have violated the PCI-DSS based on past, present, and future business practices. Our actual or perceived failure to comply with the PCI-DSS can subject us to fines, termination of banking relationships, and increased transaction fees. In addition, there is no guarantee that PCI-DSS compliance will prevent illegal or improper use of our payment systems or the theft, loss or misuse of payment card data or transaction information.We generally seek to comply with industry standards and are subject to the terms of our privacy policies and privacy-related obligations to third parties. We strive to comply with all applicable laws, policies, legal obligations and industry codes of conduct relating to privacy and data protection to the extent possible. However, it is possible that these obligations may be interpreted and applied in a manner that is inconsistent from one jurisdiction to another and may conflict with other rules or our practices. Any failure or perceived failure by us to comply with applicable privacy and data security laws and regulations, our privacy policies, or our privacy-related obligations to users or other third parties, or any compromise of security that results in the unauthorized release or transfer of personal data or other customer data, may result in governmental enforcement actions, litigation, or public statements against us by consumer advocacy groups or others and could cause our users to lose trust in us, which would have an adverse effect on our reputation and business. It is possible that a regulatory inquiry might result in changes to our policies or business practices. Violation of existing or future regulatory orders or consent decrees could subject us to substantial monetary fines and other penalties that could negatively affect our financial condition and operating results. In addition, it is possible that future orders issued by, or enforcement actions initiated by, regulatory authorities could cause us to incur substantial costs or require us to change our business practices in a manner materially adverse to our business.Any significant change to applicable laws, regulations or industry practices regarding the use or disclosure of our usersâ€™ data, or regarding the manner in which the express or implied consent of users for the use and disclosure of such data is obtained â€“ or in how these applicable laws, regulations or industry practices are interpreted and enforced by state, federal and international privacy regulators â€“ could require us to modify our services and features, possibly in a material manner, may subject us to regulatory enforcement actions and fines, and may limit our ability to develop new services and features that make use of the data that our users voluntarily share with us.We are subject to various governmental export controls, trade sanctions, and import laws and regulations that could impair our ability to compete in international markets or subject us to liability if we violate these controls.In some cases, our software is subject to export control laws and regulations, including the Export Administration Regulations administered by the U.S. Department of Commerce, and our activities may be subject to trade and economic sanctions, including those administered by the United States Department of the Treasuryâ€™s Office of Foreign Assets Control, or OFAC, and collectively, Trade Controls. As such, a license may be required to export or re-export our products, or provide related services, to certain countries and end-users, and for certain end-uses. For example, Trade Controls targeting Russia and Belarus, impose a license requirement for the export of our product to those countries, and have sanctioned various entities and individuals located there, while recent sanctions restrict the provision of certain cloud services to Russia. Those Trade Controls are unprecedented and expansive, and may continue to evolve. Further, our products incorporating encryption functionality may be subject to special controls applying to encryption items and/or certain reporting requirements.We have procedures in place designed to ensure our compliance with Trade Controls, with which failure to comply could subject us to both civil and criminal penalties, including substantial fines, possible incarceration of responsible individuals for willful violations, possible loss of our export or import privileges, and reputational harm. We are currently working to enhance these procedures. Trade Controls are complex and dynamic regimes, and

monitoring and ensuring compliance can be challenging, 78Table of Contentsparticularly given that our products are widely distributed throughout the world and are available for download without registration. Prior to implementing certain control procedures, we inadvertently exported our software to entities located in embargoed countries and listed on denied parties lists administered by the U.S. Department of Commerceâ€™s Bureau of Industry and Security, or BIS, and OFAC. In September 2019, we disclosed these apparent violations to BIS and OFAC, which resulted in a BIS Warning Letter and an OFAC Cautionary Letter, in January and February 2020, respectively. While BIS and OFAC did not assess any penalties, we understand that BIS and OFAC may consider our regulatory history, including these prior disclosures and warning/cautionary letters, if the company is involved in a future enforcement case for failure to comply with export control laws and regulations. Any future failure by us or our partners to comply with applicable laws and regulations would have negative consequences for us, including reputational harm, government investigations, and penalties.In addition, various countries regulate the import of certain encryption technology, including through import permit and license requirements, and have enacted laws that could limit our ability to distribute our products or could limit our end-customersâ€™ ability to implement our products in those countries. Changes in our products or changes in export and import regulations in such countries may create delays in the introduction of our products into international markets, prevent our end-customers with international operations from deploying our products globally or, in some cases, prevent or delay the export or import of our products to certain countries, governments, or persons altogether. Any change in export or import laws or regulations, economic sanctions or related legislation, shift in the enforcement or scope of existing export, import or sanctions laws or regulations, or change in the countries, governments, persons, or technologies targeted by such export, import or sanctions laws or regulations, could result in decreased use of our products by, or in our decreased ability to export or sell our products to, existing or potential end-customers with international operations. Any decreased use of our products or limitation on our ability to export to or sell our products in international markets could adversely affect our business, financial condition, and results of operations.Failure to comply with anti-bribery, anti-corruption, anti-money laundering laws, and similar laws, could subject us to penalties and other adverse consequences.We are subject to the U.S. Foreign Corrupt Practices Act of 1977, as amended, or the FCPA, the U.S. domestic bribery statute contained in 18 U.S.C. Â§ 201, the U.S. Travel Act, the USA PATRIOT Act, the United Kingdom Bribery Act 2010 and possibly other anti-bribery and anti-money laundering laws in countries outside of the United States in which we conduct our activities. Anti-corruption and anti-bribery laws have been enforced aggressively in recent years and are interpreted broadly to generally prohibit companies, their team members, and their third-party intermediaries from authorizing, offering, or providing, directly or indirectly, improper payments or benefits to recipients in the public or private sector.We sometimes leverage third parties to sell our products and services and conduct our business abroad. We and our third-party intermediaries may have direct or indirect interactions with officials and employees of government agencies or state-owned or affiliated entities and may be held liable for the corrupt or other illegal activities of these third-party business partners and intermediaries, our team members, representatives, contractors, partners, and agents, even if we do not explicitly authorize such activities. We cannot assure you that all of our team members and agents will not take actions in violation of applicable law, for which we may be ultimately held responsible. As we increase our international sales and business, our risks under these laws may increase.Any allegations or actual violation of the FCPA or other applicable anti-bribery, anti-corruption laws, and anti-money laundering laws could result in whistleblower complaints, sanctions, settlements, prosecution, enforcement actions, fines, damages, adverse media coverage, investigations, loss of export privileges, severe criminal or civil sanctions, or suspension or debarment from U.S. government contracts, all of which may have an adverse effect on our reputation, business, results of operations, and prospects. Responding to any investigation or action will likely result in a materially significant diversion of managementâ€™s attention and resources and significant defense costs and other professional fees. In addition, the U.S. government may seek to hold us liable for successor liability for FCPA violations 79Table of Contentscommitted by companies in which we invest or that we acquire. As a general matter, investigations, enforcement actions and sanctions could harm our reputation, business, results of operations, and financial condition.Further, in June 2024, the U.S. Supreme Court reversed its longstanding approach under the Chevron doctrine, which provided for judicial deference to regulatory agencies. As a result of this decision, we cannot be sure whether there will be increased challenges to existing agency regulations or how lower courts will apply the decision in the context of other regulatory schemes without more specific guidance from the U.S. Supreme Court and/or federal appellate courts. For example, the U.S. Supreme Courtâ€™s decision could significantly impact consumer protection, advertising, privacy, artificial intelligence, anti-corruption and anti-money laundering practices and other regulatory regimes with which we are required to comply.A portion of our revenue is generated by sales to government entities, which are subject to a number of challenges and risks.Sales to government entities are subject to a number of risks. Selling to government entities can be highly competitive, expensive, and time-consuming, often requiring significant up-front time and expense without any assurance that these efforts will generate a sale. Government certification requirements for products like ours may change, thereby restricting our ability to sell into the U.S. federal government, U.S. state governments, or non-U.S. government sectors until we have attained the revised certification. Government demand and payment for our products may be affected by public sector budgetary cycles, funding authorizations, government shutdowns, and general political priorities, with funding reductions or delays adversely affecting public sector demand for our products. Additionally, any actual or perceived privacy, data protection, or data security incident, or even any perceived defect with regard to our practices or measures in these areas, may negatively impact public sector demand for our products. The U.S. federal government and other government entities are in the process of implementing specific policies and obligations relating to the use of AI, and we will need to continue to monitor these developments to ensure our products that we sell to government entities remain compliant with such applicable regulations.Additionally, we rely on certain partners to provide technical support services to certain of our government entity customers to resolve any issues relating to our products. If our partners do not effectively assist our government entity customers in deploying our products, succeed in helping our government entity customers quickly resolve post-deployment issues, or provide effective ongoing support, our ability to sell additional products to new and existing government entity customers would be adversely affected and our reputation could be damaged.Government entities may have statutory, contractual, or other legal rights to terminate contracts with us for convenience or due to a default, and any such termination may adversely affect our future results of operations. Governments routinely investigate and audit government contractorsâ€™ administrative processes, and any unfavorable audit could result in the government refusing to continue buying our subscriptions, a reduction of revenue, or fines or civil or criminal liability if the audit uncovers improper or illegal activities, which could adversely affect our results of operations in a material way.Our success depends on our ability to provide users of our products and services with access to an abundance of useful, efficient, high-quality code which in turn depends on the quality and volume of code contributed by our open source contributors.We believe that one of our competitive advantages is the quality, quantity and collaborative nature of the code on GitLab, and that access to open source code is one of the main reasons users visit GitLab. In furtherance of the foregoing competitive advantages and access, we seek to foster a broad and engaged contributor community, and we encourage individuals, companies, governments, and institutions to use our products and services to learn, code and work. If contributors, including influential contributors, do not continue to contribute code, our customer base and contributor engagement may decline. Additionally, if 80Table of Contentswe are not able to address user concerns regarding the safety and security of our products and services or if we are unable to successfully prevent abusive or other hostile behavior on The DevSecOps Platform, the size of our customer base and contributor engagement may decline. If there is a decline in the number of contributors, customer or contributor growth rate or engagement, including as a result of the loss of influential contributors and companies who provide innovative code on GitLab, paying customers of our online services may be deterred from using our products or services or reduce their spending with us or cease doing business with us, which would harm our business and operating results.Seasonality may cause fluctuations in our sales and results of operations.Historically, we have experienced seasonality in new customer contracts, as we typically enter into a higher percentage of subscription agreements with new customers and renewals with existing customers in the last two fiscal quarters of each year. We believe that this results from the procurement, budgeting, and deployment cycles of many of our customers, particularly our enterprise customers, along with variables outside of our and our customersâ€™ control, such as macroeconomic and general economic conditions, including inflation, volatile interest rates, uncertainty with respect to the federal budget and debt ceiling and potential government shutdowns related thereto, volatility of the global debt and equity markets, and actual or perceived instability in the global banking sector. We expect that this seasonality, which can itself at times be unpredictable, will continue to affect our bookings, deferred revenue, and our results of operations in the future and might become more pronounced as we continue to target larger enterprise customers.We recognize a significant portion of revenue from subscriptions over the term of the relevant subscription period, and as a result, downturns or upturns in sales are not immediately reflected in our results of operations. Further, we recognize a significant portion of our subscription revenue over the term of the relevant subscription period. As a result, much of the subscription revenue we report each fiscal quarter is the recognition of deferred revenue from subscription contracts entered into during previous fiscal quarters. Consequently, a decline in new or renewed subscriptions in any one fiscal quarter will not be fully or immediately reflected in revenue in that fiscal quarter and will negatively affect our revenue in future fiscal quarters. Accordingly, the effect of significant downturns in new or renewed sales of our subscriptions is not fully reflected in our results of operations until future periods.The length of our sales cycle can be unpredictable, particularly with respect to sales to large customers, and our sales efforts may require considerable time and expense.Our results of operations may fluctuate, in part, because of the length and variability of the sales cycle of our subscriptions and the difficulty in making short-term adjustments to our operating expenses. The length of our sales cycle, from initial contact from a prospective customer to contractually committing to our paid subscriptions can vary substantially from customer to customer based on deal complexity as well as whether a sale is made directly by us. It is difficult to predict exactly when, or even if, we will make a sale to a potential customer or if we can increase sales to our existing customers, the timing of our customersâ€™ decisions to make a purchase, greater deal scrutiny by our customers, changes our customers experienced, or may experience, in their businesses, and other variables some of which are outside of our and our customersâ€™ control, such as macroeconomic and general economic conditions, including inflation, volatile interest rates, uncertainty with respect to the federal budget and debt ceiling and potential government shutdowns related thereto, volatility of the global debt and equity markets, and actual or perceived instability in the global banking sector. Our results of operations depend in part on sales to new large customers and increasing sales to existing customers. As a result, in particular, large individual sales have, in some cases, occurred in quarters subsequent to those we anticipated, or have not occurred at all. Because a substantial proportion of our expenses are relatively fixed in the short term, our results of operations will suffer if revenue falls below our expectations in a particular quarter, which could cause the price of our Class A common stock to decline.81Table of ContentsRisks Related to our People and CultureWe rely on our management team and other key team members and will need additional personnel to grow our business, and the loss of one or more key team members or our inability to hire, integrate, train and retain qualified personnel, could harm our business.Our future success is dependent, in part, on our ability to hire, integrate, train, retain and motivate the members of our management team and other key team members throughout our organization. The loss of key personnel, including key members of our management team, as well as certain of our key marketing, sales, finance, support, product development, human resources, or technology personnel, could disrupt our operations and have an adverse effect on our ability to grow our business. On DecemberÂ 5, 2024, we announced that Sytse Sijbrandij, our co-founder, will resign from his position as our Chief Executive Officer, effective DecemberÂ 5, 2024. In connection with his resignation, Mr. Sijbrandij was appointed as the Executive Chair of our board of directors. On DecemberÂ 5, 2024, we also announced that William Staples has been appointed as our Chief Executive Officer. While we are conducting this transition in an orderly manner, any change in the leadership of the company is a significant event and may result in additional volatility in our stock price and could disrupt our operations and have an adverse effect on our ability to grow our business.Competition for highly skilled personnel in our industry is intense, and we may not be successful in hiring or retaining qualified personnel to fulfill our current or future needs. We have, from time to time, experienced, and we may experience in the future, difficulty in hiring and retaining highly skilled team members with appropriate qualifications. In particular, recruiting and hiring senior product engineering personnel with AI and machine learning backgrounds has been, and we expect it to continue to be, challenging.Further, many of the companies with which we compete for experienced personnel have greater resources than we have. Our competitors also may be successful in recruiting and hiring members of our management team or other key team members, and it may be difficult for us to find suitable replacements on a timely basis, on competitive terms, or at all. We have in the past, and may in the future, be subject to allegations that team members we hire have been improperly solicited, or that they have divulged proprietary or other confidential information or that their former employers own such team memberâ€™s inventions or other work product, or that they have been hired in violation of non-compete provisions or non-solicitation provisions. In addition, job candidates and existing team members often consider the value of the benefits and equity awards they receive in connection with their employment. If the perceived value of our benefits, equity, or equity awards declines, it may adversely affect our ability to retain highly skilled team members. If we fail to attract new personnel or fail to retain and motivate our current personnel, our business and future growth prospects would be severely harmed.Our corporate culture has contributed to our success, and if we cannot maintain this culture as we grow, we could lose the innovation, creativity, and teamwork fostered by our culture, and our business may be harmed. We believe that our corporate culture has been and will continue to be a key contributor to our success. If we do not continue to develop our corporate culture as we grow and evolve, it could harm our ability to foster the innovation, creativity, and teamwork that we believe is important to support our growth. As our organization grows and we are required to implement more complex organizational structures, we may find it increasingly difficult to maintain the beneficial aspects of our corporate culture, which could negatively impact our future success.We engage our team members in various ways, including direct hires, through PEOs and as independent contractors. As a result of these methods of engagement, we face certain challenges and risks that can affect our business, operating results, and financial condition.82Table of ContentsIn the locations where we directly hire our team members into one of our entities, we must ensure that we are compliant with the applicable local laws governing team members in those jurisdictions, including local employment and tax laws. In the locations where we utilize PEOs, we contract with the PEO for it to serve as â€œEmployer of Recordâ€ for those team members engaged through the PEO in each applicable location. Under this model, team members are employed by the PEO but provide services to GitLab. We also engage team members through a PEO self-employed model in certain jurisdictions where we contract with the PEO, which in turn contracts with individual team members as independent contractors. In all locations where we utilize PEOs, we rely on those PEOs to comply with local employment laws and regulations. We also issue equity to a substantial portion of our team members, including team members engaged through PEOs and to independent contractors, and must ensure we remain compliant with securities laws of the applicable jurisdiction where such team members are located.Additionally, in some cases, we contract directly with team members who are independent contractors. When we engage team members through a PEO or independent contractor model, we may not be utilizing the appropriate hiring model needed to be compliant with local laws or the PEO may not be complying with local regulations. Additionally, the agreements executed between PEOs and our team members or between us and team members engaged under the independent contractor model, may not be enforceable depending on the local laws because of the indirect relationship created through these engagement models. Accordingly, as a result of our engagement of team members through PEOs, and of our relationship with independent contractors, our business, financial condition and results of operations could be materially and adversely affected. Furthermore, litigation related to our model of engaging team members, if instituted against us, could result in substantial costs and divert our managementâ€™s attention and resources from our business.If we do not effectively hire, integrate, and train additional sales personnel, and expand our sales and marketing capabilities, we may be unable to increase our customer base and increase sales to our existing customers. Our ability to increase our customer base and achieve broader market adoption of The DevSecOps Platform will depend to a significant extent on our ability to continue to expand our sales and marketing operations. We plan to dedicate significant resources to sales and marketing programs and to expand our sales and marketing capabilities to target additional potential customers, but there is no guarantee that we will be successful in attracting and maintaining additional customers. If we are unable to find efficient ways to deploy our sales and marketing investments or if our sales and marketing programs are not effective, our business and operating results would be adversely affected. Furthermore, we plan to continue expanding our sales force and there is significant competition for sales personnel with the skills and technical knowledge that we require. Our ability to achieve revenue growth will depend, in part, on our success in hiring, integrating, training, and retaining sufficient numbers of sales personnel to support our growth, particularly in international markets. New hires require significant training and may take significant time before they achieve full productivity. Our recent hires and planned hires may not become productive as quickly as we expect, and we may be unable to hire or retain sufficient numbers of qualified individuals in the markets where we do business or plan to do business. If we are unable to hire and train a sufficient number of effective sales personnel, or the sales personnel we hire are not successful in obtaining new customers or increasing sales to our existing customer base, our business, operating results, and financial condition will be adversely affected.We are a remote-only company, meaning that our team members work remotely which poses a number of risks and challenges that can affect our business,

operating results, and financial condition. We are increasingly dependent on technology in our operations and if our technology fails, our business could be adversely affected.As a remote-only company, we face a number of unique operational risks. For example, technologies in our team membersâ€™ homes may not be robust enough and could cause the networks, information 83Table of Contentssystems, applications, and other tools available to team members and service providers to be limited, unreliable, or unsecure. Additionally, we are increasingly dependent on technology as a remote-only company and if we experience problems with the operation of our current IT systems or the technology systems of third parties on which we rely, that could adversely affect, or even temporarily disrupt, all or a portion of our operations until resolved. In addition, in a remote-only company, it may be difficult for us to develop and preserve our corporate culture and our team members may have decreased opportunities to collaborate in meaningful ways. Any impediments to preserving our corporate culture and fostering collaboration could harm our future success, including our ability to retain and recruit personnel, innovate and operate effectively, and execute on our business strategy.Unfavorable media coverage could negatively impact our business.We receive a high degree of media coverage, including due to our commitment to transparency. Unfavorable publicity or consumer perception of our service offerings could adversely affect our reputation, resulting in a negative impact on the size of our user base and the loyalty of our users. It could negatively impact our ability to acquire new customers and could lead to customers choosing to leave GitLab. As a result, our business, financial condition and results of operations could be materially and adversely affected.Our brand, reputation, and business may be harmed if our customers, partners, team members, contributors or the public at large disagrees with, or finds objectionable, our policies and practices or organizational decisions that we make or with the actions of members of our management team.Our customers, partners, team members, contributors or the public at large may, from time to time, disagree with, or find objectionable, our policies and practices or organizational decisions that we make or with the actions of members of our management team. As a result of these disagreements and any negative publicity associated therewith, we could lose customers or partners, or we may have difficulty attracting or retaining team members or contributors and such disagreements may divert resources and the time and attention of management from our business. Our culture of transparency may also result in customers, partners, team members, contributors or the public at large having greater insight into our policies and practices or organizational decisions. Additionally, with the importance and impact of social media, any negative publicity regarding our policies and practices or organizational decisions or actions by members of our management team, may be magnified and reach a large portion of our customer, partner, team member base or contributors in a very short period of time, which could harm our brand and reputation and adversely affect our business.Risks Related to Our International OperationsWe plan to continue expanding our international operations which could subject us to additional costs and risks, and our continued expansion internationally may not be successful.We plan to expand our operations internationally in the future. Outside of the United States, we currently have direct and indirect subsidiaries in Canada, Germany, France, Ireland, Israel, the Netherlands, Spain, the United Kingdom, Australia, India, Japan, South Korea, and Singapore, and have team members in over 60 countries. We also have a joint venture in China. There are significant costs and risks inherent in conducting business in international markets, including:â€¢establishing and maintaining effective controls at foreign locations and the associated increased costs;â€¢adapting our technologies, products, and services to non-U.S. consumersâ€™ preferences and customs;â€¢increased competition from local providers;â€¢compliance with foreign laws and regulations;84Table of Contentsâ€¢adapting to doing business in other languages and/or cultures;â€¢compliance with the laws of numerous taxing jurisdictions where we conduct business, potential double taxation of our international earnings, and potentially adverse tax consequences due to U.S. and foreign tax laws as they relate to our international operations;â€¢compliance with anti-bribery laws, such as the FCPA and the U.K. Bribery Act, by us, our team members, our service providers, and our business partners;â€¢difficulties in staffing and managing global operations and the increased travel, infrastructure, and compliance costs associated with multiple international locations;â€¢complexity and other risks associated with current and future foreign legal requirements, including legal requirements related to data privacy frameworks, such as the GDPR and U.K. GDPR;â€¢currency exchange rate fluctuations or limitations and related effects on our operating results;â€¢economic and political instability in some countries, including the potential effects of health pandemics or epidemics and the ongoing armed conflicts in different regions of the world;â€¢the uncertainty of protection for intellectual property rights in some countries and practical difficulties of enforcing rights abroad; andâ€¢other costs of doing business internationally.These factors and other factors could harm our international operations and, consequently, materially impact our business, operating results, and financial condition. Further, we may incur significant operating expenses as a result of our international expansion; such expansion may not be successful. We have limited experience with regulatory environments and market practices internationally, and we may not be able to penetrate or successfully operate in new markets. If we are unable to continue to expand internationally and manage the complexity of our global operations successfully, our financial condition and operating results could be adversely affected.We have a limited operating history in China and we face risks with respect to conducting business in connection with our joint venture in China due to certain legal, political, economic and social uncertainties relating to China. Our ability to monetize our joint venture in China may be limited. In February 2021, we partnered with two Chinese investment partners to form an independent company called GitLab Information Technology (Hubei) Co., Ltd. (æžç‹, pinyin: JiHu, pronounced Gee Who) which was formed to specifically serve the Chinese market. This company offers a dedicated distribution of The DevSecOps Platform available as both a self-managed and SaaS that is only available in mainland China, Hong Kong and Macau. The autonomous company has its own governance structure, management team, and business support functions including Engineering, Sales, Marketing, Finance, Legal, Human Relations and Customer Support.Our participation in this joint venture in China is subject to general, as well as industry-specific, economic, political, tax, and legal developments and risks in China. The Chinese government exercises significant control over the Chinese economy, including but not limited to controlling capital investments, allocating resources, setting monetary policy, controlling and monitoring foreign exchange rates, implementing and overseeing tax regulations, providing preferential treatment to certain industry segments or companies and issuing necessary licenses to conduct business. In addition, we could face additional risks resulting from changes in Chinaâ€™s data privacy and cybersecurity requirements, including Chinaâ€™s adoption of the Personal Information Protection Law, or PIPL, which went into effect on November 1, 2021. The PIPL shares similarities with the GDPR, including extraterritorial application, data minimization, data localization, and purpose limitation requirements, and obligations to provide certain notices and rights to citizens of China. Accordingly, any adverse change in the Chinese economy, the 85Table of ContentsChinese legal system or Chinese governmental, economic or other policies could have a material adverse effect on our business and operations in China and our prospects generally.We face additional risks in China due to Chinaâ€™s historically limited recognition and enforcement of contractual and intellectual property rights. We may experience difficulty enforcing our intellectual property rights in China. Unauthorized use of our technologies and intellectual property rights by Chinese partners or competitors may dilute or undermine the strength of our brands. If we cannot adequately monitor the use of our technologies and products, or enforce our intellectual property rights in China or contractual restrictions relating to use of our intellectual property by Chinese companies, our revenue from JiHu could be adversely affected.Our joint venture is subject to laws and regulations applicable to foreign investment in China. There are uncertainties regarding the interpretation and enforcement of laws, rules and policies in China. Because many laws and regulations are relatively new, the interpretations of many laws, regulations and rules are not always uniform. Moreover, the interpretation of statutes and regulations may be subject to government policies reflecting domestic political agendas. Enforcement of existing laws or contracts based on existing law may be uncertain and sporadic. As a result of the foregoing, it may be difficult for us to obtain swift or equitable enforcement of laws ostensibly designed to protect companies like ours, which could have a material adverse effect on our business and results of operations. Our ability to monetize our joint venture in China may also be limited. Although the joint venture entity is an autonomous company, it is the exclusive seller of GitLab in mainland China, Hong Kong and Macau and is therefore the public face of GitLab in those areas. Additionally, under U.S. GAAP, we currently consolidate the joint ventureâ€™s financials within our own and rely on the joint ventureâ€™s management for accurate and timely delivery of the joint ventureâ€™s financials. Therefore, we face reputational and brand risk as a result of any negative publicity faced by the joint venture entity. Any such reputational and brand risk can harm our business and operating results. We are exposed to fluctuations in currency exchange rates and interest rates, which could negatively affect our results of operations and our ability to invest and hold our cash. Revenue generated is primarily billed in U.S. dollars while expenses incurred by our international subsidiaries and activities are often denominated in the currencies of the local countries. As a result, our condensed consolidated U.S. dollar financial statements are subject to fluctuations due to changes in exchange rates as the financial results of our international subsidiaries are translated from local currencies into U.S. dollars. Our financial results are also subject to changes in exchange rates that impact the settlement of transactions in non-local currencies. To date, we have not engaged in currency hedging activities to limit the risk of exchange fluctuations and, as a result, our financial condition and operating results could be adversely affected by such fluctuations.Our fixed-income investment portfolio is subject to fluctuations in fair value due to change in interest rates, which could adversely affect our results of operations due to a rise in interest rates in the future.Risks Related to Financial and Accounting MattersWe have identified a material weakness in our internal controls over financial reporting and if our remediation of such material weakness is not effective, or if we fail to develop and maintain an effective system of disclosure controls and internal controls over financial reporting, our ability to produce timely and accurate financial statements or comply with applicable laws and regulations could be impaired.As a public company, we are subject to the reporting requirements of the Exchange Act, the Sarbanes-Oxley Act, and the rules and regulations of the applicable listing standards of the Nasdaq Global Select Market.The Sarbanes-Oxley Act requires, among other things, that we maintain effective disclosure controls and procedures and internal control over financial reporting. In order to maintain and improve the 86Table of Contentseffectiveness of our internal controls and procedures, we have expended, and anticipate that we will continue to expend, significant resources, including accounting related costs and significant management oversight.As disclosed in our Annual Report on Form 10-K for the year ended JanuaryÂ 31, 2024, we had identified a material weakness in our internal control over financial reporting. A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of our annual or interim financial statements will not be prevented or detected on a timely basis. We determined that a material weakness exists due to a lack of policies and procedures related to the operation of control activities and inadequate communication of information to control owners and operators related to the objectives and responsibilities for internal control in a manner which supports the internal control environment at the company.As a result, the following material weakness exists as of OctoberÂ 31, 2024:â€¢We did not design and maintain effective controls over certain information technology (â€œITâ€) general controls for information systems used in the financial reporting processes related to revenue. In particular, we did not design and maintain effective (i) program change management controls to ensure that IT programs, data changes and migrations affecting financial IT applications and underlying records are identified, tested, authorized and implemented appropriately and (ii) user access controls to ensure appropriate segregation of duties, restricted user and privileged access to our financial applications, data and programs to the appropriate personnel. The ineffective design and operation of IT general controls resulted in the ineffective operation of automated controls and manual controls using reports and information from the impacted information systems used in the financial reporting processes related to revenue.Although the aforementioned material weakness did not result in a material misstatement to our annual or interim financial statements, the deficiency could result in misstatements potentially impacting the financial reporting processes related to revenue and related disclosures that would not be prevented or detected. Therefore, we concluded that the deficiency represents a material weakness in our internal control over financial reporting, and our internal control over financial reporting was not effective as of OctoberÂ 31, 2024.Our independent registered public accounting firm, KPMG LLP, who audited the consolidated financial statements included in this Annual Report on Form 10-K, issued an adverse opinion on the effectiveness of the Companyâ€™s internal control over financial reporting for the year ended JanuaryÂ 31, 2024. We have implemented remediation actions to enhance our internal control environment and address the material weakness. See the section entitled â€œRemediation Efforts and Statusâ€ for additional information.However, we cannot guarantee that the measures we have taken to date, and actions we may take in the future, will be sufficient to remediate the control deficiencies that led to our material weakness or that they will prevent or avoid potential future material weaknesses. Our current controls and any new controls we develop may become inadequate because of changes in conditions in our business. Further, additional weaknesses in our internal controls may be discovered in the future. Any failure to develop or maintain effective controls, or any difficulties encountered in their implementation or improvement, could harm our operating results, may result in a restatement of our financial statements for prior periods, cause us to fail to meet our reporting obligations, and could adversely affect the results of periodic management evaluations and annual independent registered public accounting firm attestation reports regarding the effectiveness of our internal control over financial reporting that we are required to include in the periodic reports we will file with the SEC. Because we are a large accelerated filer, our independent registered public accounting firm is required to annually audit the effectiveness of our internal control over financial reporting, which has, and will continue to, require increased costs, expenses, and management 87Table of Contentsresources. Undetected material weaknesses in our internal control over financial reporting could lead to financial statement restatements and require us to incur the expense of remediation. We are also required to disclose changes made in our internal control over financial reporting that have materially affected, or are reasonably likely to materially affect, internal control over financial reporting on a quarterly basis. To comply with the requirements of being a public company, we have undertaken, and may need to further undertake in the future, various actions, such as implementing new internal controls and procedures and hiring additional accounting staff.As a public company, significant resources and management oversight are required. As a result, managementâ€™s attention may be diverted from other business concerns, which could harm our business, financial condition and operating results. We incur significant costs and devote management resources as a result of operating as a public company.As a public company, we incur significant legal, accounting, compliance and other expenses that we did not incur as a private company. Our management and other personnel devote a substantial amount of time and incur significant expense in connection with compliance initiatives. As a public company, we bear all of the internal and external costs of preparing and distributing periodic public reports in compliance with our obligations under the securities laws.In addition, regulations and standards relating to corporate governance and public disclosure, including the Sarbanes-Oxley Act, and the related rules and regulations implemented by the SEC, have increased legal and financial compliance costs and will make some compliance activities more time consuming. We intend to continue to invest resources to comply with evolving laws, regulations and standards, and this investment will result in increased general and administrative expenses and may divert managementâ€™s time and attention from our other business activities. If our efforts to comply with new laws, regulations and standards differ from the activities intended by regulatory or governing bodies due to ambiguities related to practice, regulatory authorities may initiate legal proceedings against us, and our business may be harmed. In connection with our initial public offering, we also increased our directorsâ€™ and officersâ€™ insurance coverage, which increased our insurance cost. In the future, it may be more expensive or more difficult for us to obtain director and officer liability insurance, and we may be required to accept reduced coverage or incur substantially higher costs to obtain coverage. These factors would also make it more difficult for us to attract and retain qualified members of our board of directors, particularly to serve on our audit committee and compensation and leadership development committee, and qualified executive officers.We may in the future need to raise additional capital to grow our business, and we may not be able to raise capital on terms acceptable to us or at all. In addition, any inability to generate or obtain such capital may adversely affect our operating results and financial condition.In order to support our growth and respond to business challenges, such as developing new features or enhancements to our services to stay competitive, acquiring new technologies, and improving our infrastructure, we have made significant financial investments in our business and we intend to continue to make such investments. As a result, we may need to engage in additional equity or debt financings to provide the funds required for these investments and other business endeavors. If we need to engage in such additional equity or debt financings, we may not be able to raise needed cash on terms acceptable to us or at all. Financing may be on terms that are dilutive or potentially dilutive to our stockholders, and the prices at which new investors would be willing to purchase our securities may be significantly lower than the current price per share of our Class A common stock. The holders of new debt or equity securities may also have rights, preferences, or privileges that are senior to those of existing holders of our common stock. If new sources of financing are required, but are insufficient or unavailable, we will be 88Table of Contentsrequired to modify our growth and operating plans based on available funding, if any, which would harm our ability to grow our business.If we raise additional funds through equity or convertible debt issuances, our existing stockholders may suffer significant dilution and these securities could have rights, preferences, and privileges that are superior to those of holders of our common stock. If we obtain additional funds through debt financing, we may not be able to obtain such financing on terms favorable to us. Such terms may involve restrictive covenants making it difficult to engage in capital raising activities and pursue business opportunities, including potential acquisitions. The trading prices of technology companies have been highly volatile as a result of recent global events, including increasing interest rates and inflation and the ongoing armed conflicts in different regions of the world, which may reduce our ability to access capital on favorable terms or at all. In addition, a sustained adverse market event resulting from

such global events could adversely affect our business and the value of our Class A common stock. If we are unable to obtain adequate financing or financing on terms satisfactory to us when we require it, our ability to continue to support our business growth and to respond to business challenges could be significantly impaired and our business may be adversely affected, requiring us to delay, reduce, or eliminate some or all of our operations.Changes in tax laws or other tax guidance could adversely affect our effective tax rates, financial condition, and results of operations.We are a U.S.-based multinational company subject to taxes in multiple U.S. and foreign tax jurisdictions. In the United States and other countries where we conduct business and in jurisdictions in which we are subject to taxes, including those covered by governing bodies that enact tax laws applicable to us, we are subject to potential changes in relevant tax, accounting and other laws, regulations, guidance, and interpretations, including changes to tax laws applicable to corporate multinationals such as GitLab. These countries, governmental bodies, and intergovernmental economic organizations such as the Organization for Economic Cooperation and Development, have or could make unprecedented assertions about how taxation is determined in their jurisdictions that are contrary to the way in which we have interpreted and historically applied the rules and regulations described above in such jurisdictions. In the current global tax policy environment, any changes in laws, regulations, guidance and/or interpretations related to these assertions could adversely affect our effective tax rates, cause us to respond by making changes to our business structure, or result in other costs to us which could adversely affect our operations and financial results.In December 2017, the U.S. federal government enacted the tax reform legislation known as the Tax Cuts and Jobs Act, or the 2017 Tax Act. The 2017 Tax Act significantly changed the existing U.S. corporate income tax laws by, among other things, lowering the U.S. corporate tax rate, implementing a partially territorial tax system, and imposing a one-time deemed repatriation tax on certain post-1986 foreign earnings. Recently the U.S. Treasury Department issued regulations for the purpose of interpreting the 2017 Tax Act, including regulations disallowing foreign tax credits for taxes which are dissimilar to income taxes, limiting the deductibility of interest, and requiring the capitalization of research and development expenses. Due to the reconciliation process used to pass the 2017 Tax Act, many provisions are in the process of being phased out, and it is uncertain whether many of the provisions in the 2017 Tax Act will be restored. The Inflation Reduction Act of 2022, enacted on August 16, 2022, further amended the U.S. federal tax code, imposing a 15% minimum tax on â€œadjusted financial statement incomeâ€ of certain corporations as well as an excise tax on the repurchase or redemption of stock by certain corporations, beginning in the 2023 tax year.Over the last several years, the Organization for Economic Cooperation and Development, or the OECD, has been working on a Base Erosion and Profit Shifting project that, if implemented, would change various aspects of the existing framework under which our tax obligations are determined in many of the countries in which we do business. The OECD has a framework to implement a global minimum corporate tax of 15% for companies with global revenues and profits above certain thresholds (referred to as Pillar 2), with certain aspects of Pillar 2 effective January 1, 2024 and other aspects effective January 89Table of Contents1, 2025. While it is uncertain whether the United States will enact legislation to adopt Pillar 2, certain countries in which we operate have adopted legislation. On December 15, 2022, the European Union member states agreed to implement the OECDâ€™s global minimum tax rate of 15%. Similarly, the European Union and several countries have issued proposals that would apply to various aspects of the current tax framework under which we are taxed. These proposals include changes to the existing framework to calculate income tax, as well as proposals to change or impose new types of non-income taxes, including taxes based on a percentage of revenue. For example, several jurisdictions have proposed or enacted taxes applicable to digital services, which include business activities on digital advertising and online marketplaces, and which apply to our business.Due to the large and expanding scale of our international business activities, many of these types of changes to the taxation of our activities described above could increase our worldwide effective tax rate, increase the amount of non-income taxes imposed on our business, and harm our financial position, results of operations, and cash flows. Such changes may also apply retroactively to our historical operations and result in taxes greater than the amounts estimated and recorded in our financial statements. There can be no assurance that future tax law changes will not increase the rate of the corporate income tax, impose new limitations on deductions, credits or other tax benefits, or make other changes that may adversely affect our business, cash flows or financial performance. Among other considerations, the applicability and impact of these tax provisions, and of other U.S. or international tax law changes could adversely affect our effective income tax rate and cash flows in future years.We may have exposure to greater than anticipated tax liabilities. The tax laws applicable to our business, including the laws of the United States and other jurisdictions, are subject to interpretation and certain jurisdictions are aggressively interpreting their laws to expand the tax bases. Our existing corporate structure has been implemented in a manner we believe is in compliance with current tax laws. However, the taxing authorities of the jurisdictions in which we operate may challenge our methodologies, including for valuing developed technology or intercompany arrangements, which could impact our worldwide effective tax rate and adversely affect our financial condition and results of operations, possibly with retroactive effect. Moreover, changes to our corporate structure could impact our worldwide effective tax rate and adversely affect our financial condition and results of operations.Furthermore, U.S. and OECD Transfer Pricing Guidelines require us to analyze the functions performed by our entities, the risks incurred, and the assets owned. This functional analysis is a control to sustain the operating margins of our entities and confirm armâ€™s length pricing for intercompany transactions. Competent authorities could interpret, change, modify or apply adversely, existing tax laws, statutes, rules, regulations or ordinances to us (possibly with retroactive effect); which could require us to make transfer pricing corrections or to pay fines, penalties or interest for past amounts. If we are unable to make corresponding adjustments with our related entities, we would effectively be liable for additional tax, thereby adversely impacting our operating results and cash flows.Significant judgment is required in evaluating our tax positions and our worldwide provision for taxes. During the ordinary course of business, there are many activities and transactions for which the ultimate tax determination is uncertain. Our tax obligations and effective tax rates could be adversely affected by changes in the relevant tax, accounting and other laws, regulations, principles and interpretations, including those relating to income tax nexus. The relevant taxing authorities may disagree with our determinations as to the income and expenses attributable to specific jurisdictions. If such a disagreement were to occur, and our position was not sustained, we could be required to pay additional taxes, interest and penalties, which could result in one-time tax charges, higher effective tax rates, reduced cash flows and lower overall profitability of our business, with some changes possibly affecting our tax obligations in future or past years. We regularly assess the likelihood of outcomes resulting from possible examinations to determine the adequacy of our provision for income taxes and have reserved for potential adjustments that may result from these examinations. We cannot provide assurance that the final determination of any of these examinations will not have an adverse effect on our financial position and results of operations.90Table of ContentsOur cash and cash equivalents could be adversely affected if the financial institutions in which we hold our cash and cash equivalents fail.We regularly maintain cash balances at third-party financial institutions in excess of the FDIC insurance limit and similar regulatory insurance limits outside the United States. If a depository institution where we maintain deposits fails or is subject to adverse conditions in the financial or credit markets, we may not be able to recover all, if any, of our deposits, which could adversely impact our operating liquidity and financial performance.Risks Related to Ownership of Our Class A Common StockThe market price of our Class A common stock may be volatile, and you could lose all or part of your investment. Technology stocks historically have experienced high levels of volatility. The market price of our Class A common stock depends on a number of factors, including those described in this â€œRisk Factorsâ€ section, many of which are beyond our control and may not be related to our operating performance. In addition, the limited public float of our Class A common stock may increase the volatility of the trading price of our Class A common stock. These fluctuations could cause you to lose all or part of your investment in our Class A common stock, since you might not be able to sell your shares at or above the price initially paid for the stock. Factors that could cause fluctuations in the market price of our Class A common stock include the following:â€¢actual or anticipated changes or fluctuations in our operating results;â€¢the financial projections we may provide to the public, any changes in these projections or our failure to meet these projections;â€¢announcements by us or our competitors of new products or new or terminated significant contracts, commercial relationships or capital commitments;â€¢industry or financial analyst or investor reaction to our press releases, other public announcements and filings with the SEC;â€¢rumors and market speculation involving us or other companies in our industry;â€¢price and volume fluctuations in the overall stock market from time to time;â€¢changes in operating performance and stock market valuations of other technology companies generally, or those in our industry in particular;â€¢failure of industry or financial analysts to maintain coverage of us, changes in financial estimates by any analysts who follow our company, or our failure to meet these estimates or the expectations of investors;â€¢actual or anticipated developments in our business or our competitorsâ€™ businesses or the competitive landscape generally;â€¢litigation involving us, our industry or both, or investigations by regulators into our operations or those of our competitors;â€¢developments or disputes concerning our intellectual property rights or our solutions, or third-party proprietary rights;â€¢announced or completed acquisitions of businesses or technologies by us or our competitors;â€¢new laws or regulations or new interpretations of existing laws or regulations applicable to our business;91Table of Contentsâ€¢the impact of interest rate increases on the overall stock market and the market for technology company stocks;â€¢any major changes in our management or our board of directors;â€¢effects of public health crises, pandemics, and epidemics;â€¢general economic conditions, changes in the capital markets generally, inflation, slow or negative growth of our markets and instability in the global banking sector; andâ€¢other events or factors, including those resulting from political instability, war, incidents of terrorism or responses to these events, including those related to the ongoing armed conflicts in different regions of the world.In addition, the stock market in general, and the market for technology companies in particular, has experienced extreme price and volume fluctuations that have often been unrelated or disproportionate to the operating performance of those companies. Broad market and industry factors may seriously affect the market price of our Class A common stock, regardless of our actual operating performance. In addition, in the past, following periods of volatility in the overall market and the market prices of a particular companyâ€™s securities, companies have been subject to increased stockholder activism or securities class action litigation. Any stockholder activism or securities litigation, if instituted against us, could result in substantial costs and divert our managementâ€™s attention and resources from our business. This could have an adverse effect on our business, operating results and financial condition. Sales of substantial amounts of our Class A common stock in the public markets, or the perception that they might occur, could cause the market price of our Class A common stock to decline.Sales of a substantial number of shares of our Class A common stock into the public market, particularly sales by our directors, executive officers, and greater than 5% stockholders, or the perception that these sales might occur, could cause the market price of our Class A common stock to decline or make it more difficult for you to sell your Class A common stock at a time and price that you deem appropriate. Moreover, the holders of a significant portion of shares of our capital stock also have rights, subject to some conditions, to require us to file registration statements for the public resale of such capital stock or to include such shares in registration statements that we may file for us or other stockholders.We may also issue our shares of our capital stock or securities convertible into shares of our capital stock from time to time in connection with a financing, acquisition, investment, or otherwise. The dual class structure of our common stock will have the effect of concentrating voting control with those stockholders who hold our Class B capital stock, including our directors, executive officers, and beneficial owners of 5% or greater of our outstanding capital stock who hold in the aggregate a majority of the voting power of our capital stock, which will limit or preclude your ability to influence corporate matters, including the election of directors and the approval of any change of control transaction. Our Class B common stock has ten votes per share, and our Class A common stock has one vote per share. As of OctoberÃ 31, 2024, the holders of our outstanding Class B common stock hold a substantial majority of the voting power of our outstanding capital stock, with our directors, executive officers, and holders of more than 5% of our common stock, and their respective affiliates, holding a majority of the voting power of our capital stock. Because of the ten-to-one voting ratio between our Class B and Class A common stock, the holders of our Class B common stock collectively will continue to control a majority of the combined voting power of our common stock and therefore will be able to control all matters submitted to our stockholders for approval until the earlier of (i) October 14, 2031, (ii) the death or disability, as defined in our restated certificate of incorporation, of Sytse Sijbrandij, (iii) the date specified 92Table of Contentsby a vote of the holders of two-thirds of the then outstanding shares of Class B common stock and (iv) the first date on which the number of shares of outstanding Class B common stock (including shares of Class B common stock subject to outstanding stock options) is less than 5% of the aggregate number of shares of outstanding common stock. This concentrated control will limit or preclude your ability to influence corporate matters for the foreseeable future, including the election of directors, amendments of our organizational documents, and any merger, consolidation, sale of all or substantially all of our assets, or other major corporate transaction requiring stockholder approval. In addition, this may prevent or discourage unsolicited acquisition proposals or offers for our capital stock that you may feel are in your best interest as one of our stockholders.Future transfers by holders of our Class B common stock will generally result in those shares converting to Class A common stock, subject to limited exceptions, such as certain transfers effected for estate planning purposes. The conversion of Class B common stock to Class A common stock will have the effect, over time, of increasing the relative voting power of those holders of our Class B common stock who retain their shares in the long term.The dual class structure of our common stock may adversely affect the trading market for our Class A common stock.Several stockholder advisory firms and large institutional investors oppose the use of multiple class structures. As a result, the dual class structure of our common stock may cause stockholder advisory firms to publish negative commentary about our corporate governance practices or otherwise seek to cause us to change our capital structure, and may result in large institutional investors not purchasing shares of our Class A common stock. Any actions or publications by stockholder advisory firms or institutional investors critical of our corporate governance practices or capital structure could also adversely affect the value of our Class A common stock.If industry or financial analysts do not continue to publish research or reports about our business, or if they issue inaccurate or unfavorable research regarding our Class A common stock, our stock price and trading volume could decline. The trading market for our Class A common stock will depend in part on the research and reports that industry or financial analysts publish about us or our business. We do not control these analysts or the content and opinions included in their reports. If any of the analysts who cover us issues an inaccurate or unfavorable opinion regarding our stock price, our stock price may decline. In addition, if our financial results fail to meet, or exceed, our announced guidance or the expectations of analysts or public investors, analysts could downgrade our Class A common stock or publish unfavorable research about us.We do not intend to pay dividends in the foreseeable future. As a result, your ability to achieve a return on your investment will depend on appreciation in the price of our Class A common stock. We have never declared or paid any cash dividends on our capital stock. We currently intend to retain all available funds and any future earnings for use in the operation of our business and do not anticipate paying any dividends in the foreseeable future. Any determination to pay dividends in the future will be at the discretion of our board of directors. Accordingly, investors must for the foreseeable future rely on sales of their Class A common stock after price appreciation, which may never occur, as the only way to realize any future gains on their investments. 93Table of ContentsProvisions in our organizational documents and under Delaware law could make an acquisition of us, which could be beneficial to our stockholders, more difficult and may limit attempts by our stockholders to replace or remove our current management.Provisions in our restated certificate of incorporation and amended and restated bylaws may have the effect of delaying or preventing a merger, acquisition or other change of control of our company that our stockholders may consider favorable. In addition, because our board of directors is responsible for appointing the members of our management team, these provisions may frustrate or prevent any attempts by our stockholders to replace or remove our current management by making it more difficult for stockholders to replace members of our board of directors. Among other things, our restated certificate of incorporation and amended and restated bylaws include provisions that:â€¢provide that our board of directors is classified into three classes of directors with staggered three-year terms;â€¢permit our board of directors to establish the number of directors and fill any vacancies and newly created directorships;â€¢require supermajority voting to amend some provisions in our restated certificate of incorporation and amended and restated bylaws;â€¢authorize the issuance of â€œblank checkâ€ preferred stock that our board of directors could use to implement a stockholder rights plan;â€¢provide that only our chief executive officer or a majority of our board of directors will be authorized to call a special meeting of stockholders;â€¢eliminate the ability of our stockholders to call special meetings of stockholders;â€¢do not provide for cumulative voting;â€¢provide that directors may only be removed â€œfor causeâ€ and only with the approval of two-thirds of our stockholders;â€¢provide for a dual class common stock structure in which holders of our Class B common stock may have the ability to control the outcome of matters requiring stockholder approval, even if they own significantly less than a majority of the outstanding shares of our common stock, including the election of directors and other significant corporate transactions, such as a merger or other sale of our company or its assets;â€¢prohibit stockholder action by written consent, which requires all stockholder actions to be taken at a meeting of our stockholders;â€¢provide that our board of directors is expressly authorized to make, alter, or repeal our amended and restated bylaws; andâ€¢establish advance notice requirements for nominations for election to our board of directors or for proposing matters that can be acted upon by stockholders at annual stockholder meetings.Moreover, Section 203 of the Delaware General Corporation Law, or DGCL, may discourage, delay, or prevent a change in control of our company. Section 203 imposes certain restrictions on mergers, business combinations, and other transactions between us and holders of 15% or more of our common stock.94Table of ContentsOur restated certificate of incorporation and amended and restated bylaws contain exclusive forum provisions

for certain claims, which may limit our stockholdersâ€™ ability to obtain a favorable judicial forum for disputes with us or our directors, officers, or team members.Our restated certificate of incorporation provides that the Court of Chancery of the State of Delaware, to the fullest extent permitted by law, will be the exclusive forum for any derivative action or proceeding brought on our behalf, any action asserting a breach of fiduciary duty, any action asserting a claim against us arising pursuant to the DGCL, our restated certificate of incorporation, or our amended and restated bylaws, or any action asserting a claim against us that is governed by the internal affairs doctrine. Moreover, Section 22 of the Securities Act creates concurrent jurisdiction for federal and state courts over all claims brought to enforce any duty or liability created by the Securities Act or the rules and regulations thereunder. Our restated certificate of incorporation and amended and restated bylaws provide that the federal district courts of the United States will, to the fullest extent permitted by law, be the exclusive forum for resolving any complaint asserting a cause of action arising under the Securities Act, such provision, the Federal Forum Provision. Our decision to adopt a Federal Forum Provision followed a decision by the Supreme Court of the State of Delaware holding that such provisions are facially valid under Delaware law. While there can be no assurance that federal or state courts will follow the holding of the Delaware Supreme Court or determine that the Federal Forum Provision should be enforced in a particular case, application of the Federal Forum Provision means that suits brought by our stockholders to enforce any duty or liability created by the Securities Act must be brought in federal court and cannot be brought in state court.Section 27 of the Exchange Act creates exclusive federal jurisdiction over all claims brought to enforce any duty or liability created by the Exchange Act or the rules and regulations thereunder. In addition, the Federal Forum Provision applies to suits brought to enforce any duty or liability created by the Exchange Act. Accordingly, actions by our stockholders to enforce any duty or liability created by the Exchange Act or the rules and regulations thereunder must be brought in federal court.Our stockholders will not be deemed to have waived our compliance with the federal securities laws and the regulations promulgated thereunder.Any person or entity purchasing or otherwise acquiring or holding any interest in any of our securities shall be deemed to have notice of and consented to our exclusive forum provisions, including the Federal Forum Provision. These provisions may limit a stockholdersâ€™ ability to bring a claim in a judicial forum of their choosing for disputes with us or our directors, officers, or team members, which may discourage lawsuits against us and our directors, officers, and team members. Alternatively, if a court were to find the choice of forum provisions contained in our restated certificate of incorporation or amended and restated bylaws to be inapplicable or unenforceable in an action, we may incur additional costs associated with resolving such action in other jurisdictions, which could harm our business, financial condition, and operating results.95Table of ContentsGeneral Risk FactorsWe may be adversely affected by natural disasters, pandemics and other catastrophic events, and by man-made problems such as acts of war, terrorism, that could disrupt our business operations and our business continuity and disaster recovery plans may not adequately protect us from a serious disaster.Natural disasters, pandemics, and epidemics, or other catastrophic events such as fire or power shortages, along with man-made problems such as acts of war and terrorism, and other events beyond our control may cause damage or disruption to our operations, international commerce, and the global economy, and could have an adverse effect on our business, operating results, and financial condition. While we do not have a corporate headquarters, we have team members around the world, and any such catastrophic event could occur in areas where significant portions of our team members are located. Moreover, these conditions can affect the rate of software development operations solutions spending and could adversely affect our customersâ€™ ability or willingness to attend our events or to purchase our services, delay prospective customersâ€™ purchasing decisions or project implementation timing, reduce the value or duration of their subscription contracts, affect attrition rates, or result in requests from customers for payment or pricing concessions, all of which could adversely affect our future sales and operating results. As a result, we may experience extended sales cycles; our ability to close transactions with new and existing customers and partners may be negatively impacted; our ability to recognize revenue from software transactions we do close may be negatively impacted due to implementation delays or other factors; our demand generation activities, and the efficiency and effect of those activities, may be negatively affected. Recent macroeconomic conditions, including inflation and volatile interest rates, have, and may continue to, put pressure on overall spending for our products and services, and may cause our customers to modify spending priorities or delay or abandon purchasing decisions, thereby lengthening sales cycles, and may make it difficult for us to forecast our sales and operating results and to make decisions about future investments. These and other potential effects on our business may be significant and could materially harm our business, operating results and financial condition.In the event of a natural disaster, including a major earthquake, blizzard, or hurricane, or a catastrophic event such as a fire, power loss, or telecommunications failure, we may be unable to continue our operations and may endure system interruptions, reputational harm, delays in development of our solutions, lengthy interruptions in service, breaches of data security, and loss of critical data, all of which could have an adverse effect on our future operating results. Additionally, all of the aforementioned risks may be further increased if we do not implement a disaster recovery plan or the disaster recovery plans put in place by us or our partners prove to be inadequate.We are and could continue to be subject to securities class action litigation.Securities class action litigation is often instituted against companies following periods of volatility in the market price of a companyâ€™s securities. See Part II, Item 1 of this Form 10-Q for additional information regarding our pending legal proceedings. Such suits may seek, as applicable, direct, indirect, consequential, punitive or other penalties or monetary damages, injunctive relief, and/or attorneysâ€™ fees. This type of litigation could result in substantial costs, adverse publicity, and a diversion of managementâ€™s attention and resources, which could adversely affect our business operating results, or financial condition. Additionally, the cost of directorsâ€™ and officersâ€™ liability insurance may increase, which may cause us to opt for lower overall policy limits or to forgo insurance that we may otherwise rely on to cover significant defense costs, settlements, and damages awarded to plaintiffs.ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES, USE OF PROCEEDS, AND ISSUER PURCHASES OF EQUITY SECURITIES(a) Recent Sales of Unregistered Equity SecuritiesThere have been no sales of unregistered securities by the company in the quarter ended OctoberÂ 31, 2024.96Table of Contents(b) Use of ProceedsNone.ITEM 3. DEFAULTS UPON SENIOR SECURITIESNone.ITEM 4. MINE SAFETY DISCLOSURESNone.97Table of ContentsITEM 5. OTHER INFORMATIONRule 10b5-1 Trading PlansRobin Schulman New 10b5-1 PlanOn October 1, 2024, Robin Schulman, the Companyâ€™s Chief Legal Officer, Head of Corporate Affairs, and Corporate Secretary, entered into a new pre-arranged written stock sale plan in accordance with Rule 10b5-1, or the New Schulman Rule 10b5-1 Plan, under the Exchange Act for the sale of shares of the Companyâ€™s Class A common stock, including shares of Class A common stock resulting from (i) vesting and settlement of restricted stock units and (ii) the exercise of vested stock options for shares of the Companyâ€™s Class B common stock and subsequent conversion to Class A common stock prior to consummating any sale in connection with the exercise of vested stock options. The New Schulman Rule 10b5-1 Plan will take effect on January 2, 2025, and on December 31, 2024 Ms. Schulmanâ€™s existing Rule 10b5-1 Plan will terminate according to its terms. The New Schulman Rule 10b5-1 Plan was entered into during an open trading window in accordance with the Companyâ€™s policies regarding transactions in the Companyâ€™s securities and is intended to satisfy the affirmative defense of Rule 10b5-1(c) under the Exchange Act. The New Schulman Rule 10b5-1 Plan provides for the potential sale of shares of the Companyâ€™s Class A common stock, including upon the vesting and settlement of restricted stock units and exercise of vested stock options, so long as the market price of the Companyâ€™s Class A common stock is higher than certain minimum threshold prices specified in the New Schulman Rule 10b5-1 Plan, between January 2, 2025 and December 31, 2025. The aggregate number of shares of Class A common stock that will be available for sale under the New Schulman Rule 10b5-1 Plan is not yet determinable because the shares available will be net of shares sold to satisfy tax withholding obligations that arise in connection with the vesting and settlement of such restricted stock unit awards and exercise and settlement of option awards. As such, for purposes of this disclosure, the aggregate number of shares of Class A common stock available for sale is approximately 406,678, which reflects the aggregate maximum number of shares underlying Ms. Schulmanâ€™s restricted stock units and vested options which may be sold, without excluding the shares that will be sold to satisfy the tax withholding obligations.The New Schulman Rule 10b5-1 Plan includes a representation from Ms. Schulman to the broker administering the plan that she was not in possession of any material nonpublic information regarding the Company or the securities subject to the New Schulman Rule 10b5-1 Plan at the time it was entered into. A similar representation was made to the Company in connection with the adoption of the New Schulman Rule 10b5-1 Plan under the Companyâ€™s policies regarding transactions in the Companyâ€™s securities. Those representations were made as of the date of adoption of the New Schulman Rule 10b5-1 Plan, and speak only as of such date. In making those representations, there is no assurance with respect to any material nonpublic information of which Ms. Schulman was unaware, or with respect to any material nonpublic information acquired by Ms. Schulman or the Company after the date of the representation.Once executed, transactions under the New Schulman Rule 10b5-1 Plan will be disclosed publicly through Form 4 and/or Form 144 filings with the Securities and Exchange Commission in accordance with applicable securities laws, rules, and regulations. Except as may be required by law, the Company does not undertake any obligation to update or report any modification, termination, or other activity under current or future Rule 10b5-1 plans that may be adopted by Ms. Schulman or other officers or directors of the Company.98Table of ContentsITEM 6. EXHIBITSIncorporated by ReferenceFiled or Furnished HerewithExhibit NumberDescription FormFile NumberExhibitFiling Date31.1Certification of Principal Executive Officer pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.X31.2Certification of Principal Financial Officer pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.X32.1*Certification of Principal Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.X32.2*Certification of Principal Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.X101.INSXBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.X101.SCHInline XBRL Taxonomy Extension Schema Document.X101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document.X101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document.X101.LABInline XBRL Taxonomy Extension Label Linkbase Document.X101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document.X104Cover Page Interactive Data File (formatted as inline XBRL with applicable taxonomy extension information contained in Exhibits 101).X* The certifications furnished in Exhibits 32.1 and 32.2 hereto are deemed to accompany this Quarterly Report on Form 10-Q and are not deemed â€œfiledâ€ for purposes of Section 18 of the Exchange Act, or otherwise subject to the liability of that section, nor shall they be deemed incorporated by reference into any filing under the Securities Act or the Exchange Act, irrespective of any general incorporation language contained in such filing.99Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.GITLAB INC.Date: DecemberÂ 5, 2024By:/s/ Sytse SijbrandijName: Sytse SijbrandijTitle: Chief Executive OfficerDate: DecemberÂ 5, 2024By:/s/ Brian RobinsName: Brian RobinsTitle: Chief Financial Officer100 EX-31.1 2 gitlab-20241031xexx311fy25.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TORULE 13a-14(a) OR 15d-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934,AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Sytse Sijbrandij, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of GitLab Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting.5.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.Date: DecemberÂ 5, 2024By:/s/ Sytse SijbrandijSytse SijbrandijChief Executive Officer(Principal Executive Officer) EX-31.2 3 gitlab-20241031xexx312fy25.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TORULE 13a-14(a) OR 15d-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934,AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Brian Robins, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of GitLab Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:1.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;2.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;3.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; and4.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.5.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.Date: DecemberÂ 5, 2024By:/s/ Brian RobinsBrian RobinsChief Financial Officer(Principal Financial Officer) EX-32.1 4 gitlab-20241031xexx321fy25.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Sytse Sijbrandij, Chief Executive Officer of GitLab Inc. (the â€œCompanyâ€), do hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge:1.the Quarterly Report on Form 10-Q of the Company for the fiscal quarter ended OctoberÂ 31, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and2.the information contained in the Report fairly presents, in all material respects, the financial condition, and results of operations of the Company.Date: DecemberÂ 5, 2024By:/s/ Sytse SijbrandijSytse SijbrandijChief Executive Officer(Principal Executive Officer)Â Â Â Â Â Â Â Â Â EX-32.2 5 gitlab-20241031xexx322fy25.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Brian Robins, Chief Financial Officer of GitLab Inc. (the â€œCompanyâ€), do hereby certify, pursuant to 18 U.S.C. Section 1350, as

adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge:1.the Quarterly Report on Form 10-Q of the Company for the fiscal quarter ended OctoberÂ 31, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and2.the information contained in the Report fairly presents, in all material respects, the financial condition, and results of operations of the Company.Date: DecemberÂ 5, 2024By:/s/ Brian RobinsBrian RobinsChief Financial Officer(Principal Financial Officer)Â Â Â Â Â Â Â Â Â Â EX-101.SCH 6 gtlb-20241031.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Organization and Description of Business link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Revenues link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - 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link:definitionLink 9952169 - Disclosure - Net Income (Loss) per Share link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Subsequent Event link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - Revenues (Tables) link:presentationLink link:calculationLink link:definitionLink 9955513 - Disclosure - Cash Equivalents and Short-Term Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 9955514 - Disclosure - Supplemental Financial Statement Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9955515 - Disclosure - Acquisitions (Tables) link:presentationLink link:calculationLink 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link:calculationLink link:definitionLink 9955553 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 gtlb-20241031_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 gtlb-20241031_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 gtlb-20241031_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Developed technology from asset acquisitions Developed Technology Rights, Asset Acquisition [Member] Developed Technology Rights, Asset Acquisition Supplemental disclosure of cash flow information: Additional Cash Flow Elements and Supplemental Cash Flow Information [Abstract] U.S. Agency securities US Government Corporations and Agencies Securities [Member] Customer refunds payable Customer Refund Liability, Current Adjustments to reconcile net loss to net cash provided by (used in) operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Aggregate Intrinsic value (in millions) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Aggregate Intrinsic Value [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Aggregate Intrinsic Value Acquisition of Oxeye Goodwill, Acquired During Period Statistical Measurement [Domain] Statistical Measurement [Domain] Short-term investments, gross unrealized losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Cover [Abstract] Options expected to vest Share-based Compensation Arrangement by Share-based Payment Award, Options, Expected to Vest, Intrinsic Value Share-based Compensation Arrangement by Share-based Payment Award, Options, Expected to Vest, Intrinsic Value Net decrease in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Deferred contract acquisition costs, current Capitalized Contract Cost, Net, Current Unrecognized tax benefits that would effect tax rate Unrecognized Tax Benefits that Would Impact Effective Tax Rate Trading Symbol Trading Symbol Comprehensive income (loss) including noncontrolling interest Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Tax benefit for stock-based compensation expense Share-Based Payment Arrangement, Expense, Tax Benefit Award vesting period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Variable Interest Entity, Primary Beneficiary Variable Interest Entity, Primary Beneficiary [Member] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Cash paid for income taxes related to the bilateral advance pricing agreement Income Taxes Paid, Net Unvested early exercised stock options Unvested Early Exercised Stock Options [Member] Unvested Early Exercised Stock Options Allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current Class A Common Stock Common Class A [Member] Conversion of stock (in shares) Stock Issued During Period, Shares, Conversion of Convertible Securities Equity method investment Equity Method Investments Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Short-Term Investments Short-Term Investments [Member] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Accounts receivable Increase (Decrease) in Accounts Receivable Income Tax Contingency [Table] Income Tax Contingency [Table] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Restructuring and Related Activities [Abstract] Award Timing Disclosures [Line Items] Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Three Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Shares available for issuance under Equity Incentive Plans (in shares) Balance, beginning of period (in shares) Balance, end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Revenue from Contract with Customer [Abstract] Deferred revenue, current Contract with Customer, Liability, Current Plan Name [Domain] Plan Name [Domain] United States UNITED STATES Other non-current assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Equity method investment, impairment Equity Method Investment, Other-than-Temporary Impairment Gross Carrying Amount Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Joint Venture and Equity Method Investment Variable Interest Entity Disclosure [Text Block] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Money market funds Money Market Funds [Member] Deferred contract acquisition costs, non-current Capitalized Contract Cost, Net, Noncurrent Number of co-founders Number Of Co-Founders Number Of Co-Founders Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Business Combination, Contingent Consideration, Tranche Three Contingent Consideration, Tranche Three [Member] Contingent Consideration, Tranche Three U.S. Treasury securities US Treasury Securities [Member] Plan Name [Axis] Plan Name [Axis] Intangible assets, fully amortized Intangible Assets (Excluding Goodwill), Fully Amortized Intangible Assets (Excluding Goodwill), Fully Amortized Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Total Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Options vested (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Number Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Number Noncontrolling Interest [Line Items] Noncontrolling Interest [Line Items] Team Member Benefit Plans Defined Contribution Plan [Text Block] Accrued expenses and other current liabilities Total accrued expenses and other current liabilities Accrued Liabilities and Other Liabilities, Current Accrued Liabilities and Other Liabilities, Current Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Opstrace Inc. Opstrace Inc. [Member] Opstrace Inc. Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Distribution Channel One Distribution Channel One [Member] Distribution Channel One Adjustment to Compensation, Amount Adjustment to Compensation Amount Outstanding value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Deferred contract acquisition costs Increase (Decrease) In Capitalized Contract Costs Increase (Decrease) In Capitalized Contract Costs Cash equivalents and short-term investments, gross unrealized losses Cash, Cash Equivalents And Available-For-Sale Debt Securities, Accumulated Gross Unrealized Loss, Before Tax Cash, Cash Equivalents And Available-For-Sale Debt Securities, Accumulated Gross Unrealized Loss, Before Tax Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Developed Technology Developed Technology Rights [Member] Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Cash held in escrow Business Combination, Consideration Transferred, Escrow Amount Held Back As Partial Security Business Combination, Consideration Transferred, Amount Held Back As Partial Security For Indemnification Claims Schedule of Restructuring Charges Restructuring and Related Costs [Table Text Block] Licenseâ€”self-managed and other License, Professional Services, and Other [Member] License, Professional Services, and Other Tabular List, Table Tabular List [Table Text Block] Fair Value, Inputs, Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Finite-lived intangible assets acquired Finite-Lived Intangible Assets Acquired Sales and marketing Selling and Marketing Expense [Member] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Contingent consideration liability, current Acquisition related liabilities Business Combination, Contingent Consideration, Liability, Current Chief Executive Officer Chief Executive Officer [Member] Estimate of possible loss Loss Contingency Accrual Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Issuance of common stock under employee stock purchase plan (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Potentially dilutive securities (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Accrued expenses and other current liabilities Increase (Decrease) In Accrued Liabilities And Other Liabilities Increase (Decrease) In Accrued Liabilities And Other Liabilities Operating lease expense Operating Lease, Expense Cash Equivalents and Short-Term Investments Cash, Cash Equivalents, and Short-Term Investments [Text Block] Cash payments Payments for Restructuring Asset Acquisition [Axis] Asset Acquisition [Axis] Fair Value Debt Securities, Available-for-Sale, Unrealized Loss Position Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Net amortization of premiums or discounts on short-term investments Net amortization of premiums or discounts on short-term investments Accretion (Amortization) of Discounts and Premiums, Investments Compensation expense not yet recognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Remaining performance obligation, next twelve months (as a percent) Revenue, Remaining Performance Obligation, Percentage, Next Twelve Months Revenue, Remaining Performance Obligation, Percentage, Next Twelve Months CURRENT ASSETS: Assets, Current [Abstract] Goodwill Goodwill, beginning balance Goodwill, ending balance Goodwill Payment for contingent consideration liability, operating activities Payment for Contingent Consideration Liability, Operating Activities Number of contingent payment tranches Business Combination, Contingent Consideration, Number Of Payment Tranches Business Combination, Contingent Consideration, Number Of Payment Tranches Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to

Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Short-term lease, cost Short-Term Lease, Cost Shares subject to outstanding common stock options Stock options Share-Based Payment Arrangement, Option [Member] Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-Sale [Table] Vested (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Goodwill [Roll Forward] Goodwill [Roll Forward] Canceled/forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Forfeitures Licenseâ€"self-managed License [Member] Change in noncontrolling interest ownership Noncontrolling Interest, Increase from Sale of Parent Equity Interest Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Accrued expenses and payroll Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Accrued Liabilities And Payroll Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Accrued Liabilities And Payroll Comprehensive income (loss) attributable toÂ GitLab Comprehensive Income (Loss), Net of Tax, Attributable to Parent Income taxes payable Accrued Income Taxes, Current Distribution Channel Three Distribution Channel Three [Member] Distribution Channel Three Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name Short-term investments, amortized cost Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss Schedule of Short Term Investments by Contractual Maturity Investments Classified by Contractual Maturity Date [Table Text Block] Award Type [Axis] Award Type [Axis] Corporate debt securities Corporate Debt Securities [Member] Foreign currency translation adjustments Goodwill, Foreign Currency Translation Gain (Loss) Options exercised (in USD per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Foreign currency translation adjustments attributable to noncontrolling interest Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Noncontrolling Interest Revenue from Contract with Customer, Product and Service Benchmark Revenue from Contract with Customer, Product and Service Benchmark [Member] Property and equipment, net Property, Plant and Equipment, Net TOTAL LIABILITIES Liabilities of consolidated variable interest entity Total liabilities Liabilities Noncontrolling interests Equity, Attributable to Noncontrolling Interest Amortized cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost [Abstract] Common stock, par value (in USD per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Short Term Investments Debt Securities, Available-for-Sale [Table Text Block] Research and development Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Intangible assets acquired, useful life Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Expiration Date Trading Arrangement Expiration Date CASH FLOWS FROM INVESTING ACTIVITIES: Net Cash Provided by (Used in) Investing Activities [Abstract] Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] Goodwill and Intangible Assets Disclosure [Abstract] Operating lease liabilities, current Operating Lease, Liability, Current SaaS Subscription, Software As A Service [Member] Subscription, Software As A Service Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Entity [Domain] Entity [Domain] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Concentration risk, percentage Concentration Risk, Percentage Net loss before income taxes Income (Loss), Including Portion Attributable to Noncontrolling Interest, before Tax Gross Unrealized Losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Issuance of common stock related to vested exercised stock options (in shares) Options exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets Other Assets Research and development Research and Development Expense [Member] Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Charitable donation of common stock (in shares) Stock Issued During Period, Shares, Issued for Charitable Contributions Stock Issued During Period, Shares, Issued for Charitable Contributions Europe Europe [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Payments for business combination, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Cash Cash [Member] Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Net change in unrealized gains on available-for-sale securities OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Diluted (in shares) Weighted-average shares used to compute net income (loss) per share attributable to GitLab Class A and Class B common stockholders, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Cash equivalents, gross unrealized losses Cash And Cash Equivalents, Accumulated Gross Unrealized Loss, Before Tax Cash And Cash Equivalents, Accumulated Gross Unrealized Loss, Before Tax MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] 2025 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Numerator: Net Income (Loss) Available to Common Stockholders, Basic [Abstract] Total GitLab stockholdersâ€™ equity Equity, Attributable to Parent Prepaid expenses and other current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Prepaid Expense and Other Assets Due within 1 year Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Schedule of Goodwill Schedule of Goodwill [Table Text Block] Settlement of acquisition related contingent cash consideration Payment for Contingent Consideration Liability, Financing Activities Concentration Risk Type [Domain] Concentration Risk Type [Domain] Defined contribution plan, contribution amount Defined Contribution Plan, Cost Income Tax Contingency [Line Items] Income Tax Contingency [Line Items] Accounts receivable, net of allowance for doubtful accounts of $891 and $673 as of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, respectively Accounts Receivable, after Allowance for Credit Loss, Current Ownership percentage Subsidiary, Ownership Percentage, Parent Cost of revenue Cost of Sales [Member] Options granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross 12 months or greater, carrying value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Current Fiscal Period Focus Document Fiscal Period Focus Acquisition related costs Business Combination, Acquisition Related Costs All Executive Categories All Executive Categories [Member] Dilutive impact of options, restrictive stock units and ESPP (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Schedule of Restructuring Reserve by Type of Cost Schedule of Restructuring Reserve by Type of Cost [Table Text Block] 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Outstanding (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term ASSETS Assets [Abstract] Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Balance, beginning of period (in shares) Balance, ending of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number Document Type Document Type Commercial paper Commercial Paper [Member] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Issuance of common stock related to RSUs vested (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross Cash equivalents, gross unrealized gains Cash And Cash Equivalents, Accumulated Gross Unrealized Gain, Before Tax Cash And Cash Equivalents, Accumulated Gross Unrealized Gain, Before Tax Schedule of Finite-Lived Intangible Assets, Future Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Maximum Maximum [Member] Amortization of intangible assets Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Total future amortization Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Options cancelled (in USD per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Acquisitions Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Options vested (in USD per share) Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested in Period, Weighted Average Exercise Price Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested in Period, Weighted Average Exercise Price Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Cash and cash equivalents Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Goodwill impairment Goodwill, Impairment Loss Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Net assets acquired Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Non-PEO NEO Non-PEO NEO [Member] Title of Individual [Axis] Title and Position [Axis] Additional Paid-in Capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Class of Stock [Line Items] Class of Stock [Line Items] Investment, Name [Axis] Investment, Name [Axis] Options vested (in years) Share-Based Compensation Arrangement by Share-based Payment Award, Options, Vested in Period, Weighted Average Remaining Contractual Term Share-Based Compensation Arrangement by Share-based Payment Award, Options, Vested in Period, Weighted Average Remaining Contractual Term Deferred tax liability Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Summary of Significant Accounting Policies and Recently Issued Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in USD per share) Net income (loss) per share attributable to GitLab Class A and Class B common stockholders, diluted (in USD per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] RSUs and PSUs Unvested RSUs and PSUs Restricted Stock Units and Performance Stock Units [Member] Restricted Stock Units and Performance Stock Units Fair Value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value [Abstract] Title of Individual [Domain] Title and Position [Domain] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Deferred revenue Increase (Decrease) in Contract with Customer, Liability ESPP employee contributions Accrued Employee Benefits, Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Award vesting percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Positions eliminated, percent Restructuring and Related Cost, Number of Positions Eliminated, Period Percent Retirement Benefits [Abstract] Foreign exchange gains (losses), net Gain (Loss), Foreign Currency Transaction, before Tax Other cash paid for income taxes Income Taxes Paid Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Customer [Axis] Customer [Axis] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Unrealized foreign exchange loss (gain), net Unrealized Gain (Loss), Foreign Currency Transaction, before Tax Employee Severance Employee Severance [Member] Statement of Financial Position [Abstract] Restructuring and Other Related Charges Restructuring and Related Activities Disclosure [Text Block] Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Sales and marketing Selling and Marketing Expense Contingent Consideration Type [Domain] Contingent Consideration Type [Domain] Net income (loss) Net income (loss) Net loss, including amounts attributable to noncontrolling interest Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Provision for (benefit from) income taxes Income Tax Expense (Benefit) Options cancelled and forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Period for recognition (in years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Revenue Total revenue Revenue from Contract with Customer, Excluding Assessed Tax Payments for asset acquisition Payments to Acquire Intangible Assets Other non-current liabilities Increase (Decrease) in Other Noncurrent Liabilities Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Loss from operations Loss from operations Operating Income (Loss) Awards authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Business Acquisition [Line Items] Business Acquisition [Line Items] TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity Subsequent Event Subsequent Events [Text Block] 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] Accrued compensation and benefits Employee-related Liabilities, Current Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Schedule of Other Income, Net Schedule of Other Nonoperating Income (Expense) [Table Text Block] Restructuring charges Charges Restructuring Charges Income taxes paid Income Taxes Paid, Bilateral Advance Pricing Agreement Income Taxes Paid, Bilateral Advance Pricing Agreement Noncontrolling Interest [Table] Noncontrolling Interest [Table] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Interest income Investment Income, Interest Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Right-of-use assets obtained in exchange for new operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Contingent Consideration, By Tranche [Domain] Contingent Consideration, By Tranche [Domain] Contingent Consideration, By Tranche [Domain] Cash equivalents and short-term investments, amortized cost Cash, Cash Equivalents And Available-For-Sale Debt Securities, Amortized Cost, Excluding Accrued Interest, After Allowance For Credit Loss Cash, Cash Equivalents And Available-For-Sale Debt Securities, Amortized Cost, Excluding Accrued Interest, After Allowance For Credit Loss Individual: Individual [Axis] Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Founder Holdback Founder Holdback [Member] Founder Holdback Options forfeited (in USD per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Income tax liability related to BAPA Unrecognized Tax Benefits, Liability, Current Unrecognized Tax Benefits, Liability, Current Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses: Operating Expenses [Abstract] Charitable donation of common stock Donation of Common Stock to Charitable Foundation Donation of Common Stock to Charitable Foundation Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Total consideration Total consideration Business Combination, Consideration Transferred Balance, beginning of period (in USD per share) Balance, ending of period (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Asia Pacific Asia Pacific [Member] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Deferred revenue, non-current Contract with Customer, Liability, Noncurrent Balance, beginning of period (in USD per share) Balance, end of period (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Options issued and outstanding (in shares) Balance, beginning of period (in shares) Balance, end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Cash equivalents and short-term investments, fair value Cash, Cash Equivalents And Available-For-Sale Debt Securities Cash, Cash Equivalents And Available-For-Sale Debt Securities 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] Disclosure of Share-based Compensation Arrangements by Share-based Payment Award Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Exercise Price Award Exercise Price Net Income (Loss) per Share Earnings Per Share [Text Block] Accrued compensation and benefits Increase (Decrease) in Employee Related Liabilities Arrangement Duration Trading Arrangement Duration Issuance of common stock under employee stock purchase plan Stock Issued During Period, Value, Employee Stock Purchase Plan Issuance of common stock

related to vested exercised stock options Stock Issued During Period, Value, Stock Options Exercised Goodwill and Intangible Assets, Net Goodwill and Intangible Assets Disclosure [Text Block] STOCKHOLDERSâ€™ EQUITY: Equity, Attributable to Parent [Abstract] Granted (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Less than 12 months, carrying value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Loss from equity method investment Gain (Loss) on Investments Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] Basis of Presentation and Summary of Significant Accounting Policies Basis of Presentation and Significant Accounting Policies [Text Block] Business Combination, Contingent Consideration, Tranche One Contingent Consideration, Tranche One [Member] Contingent Consideration, Tranche One Remaining performance obligation, next twenty four months (as a percent) Revenue, Remaining Performance Obligation, Percentage, Next Twenty Four Months Revenue, Remaining Performance Obligation, Percentage, Next Twenty Four Months PEO PEO [Member] Credit Concentration Risk Credit Concentration Risk [Member] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other income (expense), net Total other income (expense), net Other income (expense), net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Contingent Consideration, By Tranche [Axis] Contingent Consideration, By Tranche [Axis] Contingent Consideration, By Tranche Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted One-time Termination Benefits One-time Termination Benefits [Member] Options repurchased (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Repurchased in Period Share-based Compensation Arrangement by Share-based Payment Award, Options, Repurchased in Period Shares reserved for issuance to charitable organizations (in shares) Common Stock, Capital Shares Reserved for Future Issuance To Charitable Organizations Common Stock, Capital Shares Reserved for Future Issuance To Charitable Organizations Short-term investments, gross unrealized gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Other non-current assets Increase (Decrease) in Other Noncurrent Assets Proceeds from the issuance of common stock upon exercise of stock options, including early exercises, net of repurchases Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised Loss from equity method investment, net of tax Income (Loss) from Equity Method Investments Loss before income taxes and loss from equity method investment Loss before income taxes and loss from equity method investment Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Vesting of early exercised stock options Stock Issued Common stock reserved for future issuance (in shares) Common stock reserved for future issuance (in shares) Common Stock, Capital Shares Reserved for Future Issuance 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] Stockholders' Equity, beginning balance (in shares) Stockholders' Equity, ending balance (in shares) Shares, Outstanding Cash equivalents, fair value Cash and Cash Equivalents, Fair Value Disclosure Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total operating expenses Operating Expenses Schedule of Restricted Stock Units Activity Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Weighted Average Remaining Years Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Developed technology Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Short-term investments, fair value Debt Securities, Available-for-Sale, Excluding Accrued Interest Schedule of Accrued Liabilities Schedule of Accrued Liabilities [Table Text Block] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Contingent payment, time-based vesting, percentage Business Combination, Contingent Consideration, Time-Based Vesting, Percentage Business Combination, Contingent Consideration, Time-Based Vesting, Percentage Proceeds from maturities of short-term investments Proceeds from Sale and Maturity of Debt Securities, Available-for-Sale Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Oxeye Security Limited Oxeye Security Limited [Member] Oxeye Security Limited Schedule of Stock Reserved For Future Issuance Schedule of Stock Reserved For Future Issuance [Table Text Block] Schedule of Stock Reserved For Future Issuance Arch (Meltano Inc.) Arch (Meltano Inc.) [Member] Arch (Meltano Inc.) Common stock Common Stock [Member] Measure: Measure [Axis] Share-based Compensation Arrangement by Share-based Payment Award, Awards Available For Grant [Roll Forward] Share-based Compensation Arrangement by Share-based Payment Award, Awards Available For Grant [Roll Forward] Share-based Compensation Arrangement by Share-based Payment Award, Awards Available For Grant Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Options expected to vest (in years) Share-based Compensation Arrangement by Share-based Payment Award, Options, Expected to Vest, Weighted Average Remaining Contractual Term Share-based Compensation Arrangement by Share-based Payment Award, Options, Expected to Vest, Weighted Average Remaining Contractual Term Entity Emerging Growth Company Entity Emerging Growth Company Entity Central Index Key Entity Central Index Key General and administrative General and Administrative Expense [Member] Aggregate principal amount, donation Equity Charitable Donation, Amount Equity Charitable Donation, Amount Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] 2021 Equity Incentive Plan 2021 Equity Incentive Plan [Member] 2021 Equity Incentive Plan Distribution Channel Two Distribution Channel Two [Member] Distribution Channel Two Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Equity Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in USD per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] Cash equivalents and short-term investments, gross unrealized gains Cash, Cash Equivalents And Available-For-Sale Debt Securities, Accumulated Gross Unrealized Gain, Before Tax Cash, Cash Equivalents And Available-For-Sale Debt Securities, Accumulated Gross Unrealized Gain, Before Tax Repurchases, net of early exercised stock options (in shares) Stock Issued During Period, Shares, Early Exercise Of Options, Net Of Repurchases Stock Issued During Period, Shares, Early Exercise Of Options, Net Of Repurchases GitLab Information Technology (Hubei) Co., LTD ("JiHu") GitLab Information Technology (Hubei) Co., LTD ("JiHu") [Member] GitLab Information Technology (Hubei) Co., LTD ("JiHu") Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Accretion expense Accretion Expense Change in fair value of acquisition related contingent consideration Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Professional services and other Professional Services and Other [Member] Professional Services and Other Subscriptionâ€”self-managed Subscription and Circulation [Member] Class B Common Stock Common Class B [Member] Title Trading Arrangement, Individual Title Vesting of early exercised stock options APIC, Share-based Payment Arrangement, Early Exercised Options, Increase for Cost Recognition APIC, Share-based Payment Arrangement, Early Exercised Options, Increase for Cost Recognition Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Unrecognized tax benefits Unrecognized Tax Benefits Geographic Concentration Risk Geographic Concentration Risk [Member] Schedule of Variable Interest Entities Schedule of Variable Interest Entities [Table Text Block] Comprehensive loss attributable to noncontrolling interest Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest CURRENT LIABILITIES: Liabilities, Current [Abstract] General and administrative Other General And Administrative Expense, Including Reconciling Items Other General And Administrative Expense, Including Reconciling Items Contingent payment Contingent consideration Business Combination, Contingent Consideration, Liability Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total current assets Assets, Current Statement of Cash Flows [Abstract] Interest and investment income Interest Income, Debt Securities, Available-for-Sale, Operating Supplemental disclosure of non-cash investing and financing activities: Noncash Investing and Financing Items [Abstract] Document Information [Line Items] Document Information [Line Items] Effective income tax rate reconciliation, change in enacted tax rate, amount Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Amount Weighted- Average grant date fair value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Income Taxes Income Tax Disclosure [Text Block] Net income (loss) per share attributable to GitLab Class A and Class B common stockholders: Earnings Per Share [Abstract] Equity [Abstract] Indirect taxes payable Accrual for Taxes Other than Income Taxes, Current Accumulated deficit Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Operating lease, number of leases entered into Lessee, Operating Lease, Number Of Leases Entered Into Lessee, Operating Lease, Number Of Leases Entered Into Revenue from Contract with Customer Benchmark Revenue from Contract with Customer Benchmark [Member] General and administrative General and Administrative Expense Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Weighted-average discount rate Operating Lease, Weighted Average Discount Rate, Percent Operating lease liabilities Operating Lease, Liability Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount PSUs Performance Shares [Member] Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Exercised Amendment Flag Amendment Flag Debt Securities, Available-for-sale, Unrealized Loss Position, Fair Value [Table] Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table] Entity Registrant Name Entity Registrant Name Closing cash consideration Payments to acquire businesses, gross Payments to Acquire Businesses, Gross CASH FLOWS FROM OPERATING ACTIVITIES: Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation expense Depreciation, Depletion and Amortization Gross profit Gross Profit Post-closing indemnification term Business Combination, Post-Closing Indemnification Claims, Term Business Combination, Post-Closing Indemnification Claims, Term Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Fair Value as of Grant Date Award Grant Date Fair Value Subsequent Events [Abstract] Other income (expense), net Other Miscellaneous Nonoperating Income (Expenses) Other Miscellaneous Nonoperating Income (Expenses) Due within 1 year Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Level 2 Fair Value, Inputs, Level 2 [Member] Weighted average remaining amortization period (years) Finite-Lived Intangible Assets, Remaining Amortization Period Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Amortization of deferred contract acquisition costs Capitalized Contract Cost, Amortization Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Short-term investments Debt Securities, Available-for-Sale, Excluding Accrued Interest, Current Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Share Based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Principles of Consolidation Consolidation, Policy [Policy Text Block] Schedule of Restructuring and Related Costs [Table] Restructuring Cost [Table] Options expected to vest (in USD per share) Share-based Compensation Arrangement by Share-based Payment Award, Options, Expected to Vest, Weighted Average Exercise Price Share-based Compensation Arrangement by Share-based Payment Award, Options, Expected to Vest, Weighted Average Exercise Price Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, value, issued Common Stock, Value, Issued Options vested Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Intrinsic Value Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Intrinsic Value Fiscal Year Fiscal Period, Policy [Policy Text Block] Income Tax Authority, Name [Domain] Income Tax Authority, Name [Domain] Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Research and development Research And Development Expense, Including Reconciling Items Research And Development Expense, Including Reconciling Items Other investing activities Payments for (Proceeds from) Other Investing Activities Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Canceled/forfeited (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Rezilion Asset Acquisition Rezilion Asset Acquisition [Member] Rezilion Asset Acquisition CASH FLOWS FROM 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] Preferred stock, $0.0000025 par value; 50,000Â shares authorized as of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024; no shares issued and outstanding as of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024 Preferred Stock, Value, Issued Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Number of Stock Options Outstanding (in thousands) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] ESPP Shares subject to the ESPP Employee Stock [Member] Basic (in USD per share) Net income (loss) per share attributable to GitLab Class A and Class B common stockholders, basic (in USD per share) Earnings Per Share, Basic Schedule of Supplemental Information Related to Operating Leases Schedule Of Supplemental Information Related To Operating Leases [Table Text Block] Schedule of supplemental balance sheet information related to leases. Accounts payable Increase (Decrease) in Accounts Payable Issuance of common stock under employee stock purchase plan Proceeds from Stock Plans Cash paid for amounts included in the measurement of lease liabilities Operating Lease, Payments Cash and Cash Equivalents Cash and Cash Equivalents [Member] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Ownership [Domain] Ownership [Domain] Unpaid property and equipment in accounts payable Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Unrealized Losses Cash Equivalents and Short Term Investment Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Compensation expense not yet recognized Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount TOTAL ASSETS Assets of consolidated variable interest entity Assets 2026 Finite-Lived Intangible Asset, Expected Amortization, Year One Class A and Class B common stock Common Class A and Class B [Member] Common Class A and Class B RSUs and PSUs granted (in shares) RSUs granted in period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Cash and Cash Equivalents [Abstract] Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other non-current liabilities Other Liabilities, Noncurrent Options expected to vest (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Expected to Vest, Number Share-based Compensation Arrangement by Share-based Payment Award, Options, Expected to Vest, Outstanding, Number Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies (Note 14) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Organization and Description of Business Nature of Operations [Text Block] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Number of distributions, donation Equity Charitable Donation, Number Of Equal Quarterly Distributions Equity Charitable Donation, Number Of Equal Quarterly Distributions Asset acquisition, consideration transferred Asset Acquisition, Consideration Transferred Revenue by Geographic Location Revenue from External Customers by Geographic Areas [Table Text Block] Entity Address, City or Town Entity Address, City or Town Due between 1 year to 2 years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Share-based Payment Arrangement, Option, Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Noncontrolling Interest [Abstract] Total stock-based compensation expense Stock-based

compensation Share-Based Payment Arrangement, Expense Net income (loss) attributable to GitLab Net income (loss) attributable to GitLab Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Interest and penalties recognized Unrecognized Tax Benefits, Income Tax Penalties and Interest Expense Options granted (in USD per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] RSUs and PSUs cancelled and forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] Schedule of Finite-Lived Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Dutch Tax Authority Dutch Tax Authority [Member] Dutch Tax Authority Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Revenues Revenue from Contract with Customer [Text Block] Consolidated Entities [Domain] Consolidated Entities [Domain] Current Fiscal Year Focus Document Fiscal Year Focus Total Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value Noncontrolling Interests Noncontrolling Interest [Member] Subscriptionâ€”self-managed and SaaS Subscription and Software [Member] Subscription and Software Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Product Concentration Risk Product Concentration Risk [Member] Impact of foreign exchange on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Weighted-average shares used to compute net income (loss) per share attributable to GitLab Class A and Class B common stockholders: Denominator: Weighted Average Number of Shares Outstanding, Basic [Abstract] Accrued expenses Other Accrued Liabilities, Current Name Forgone Recovery, Individual Name Weighted-average remaining lease term (in years) Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Unvested restricted stock in connection with business combination Unvested Restricted Stock Units [Member] Unvested Restricted Stock Units Contingent Consideration by Type [Axis] Contingent Consideration by Type [Axis] Other non-cash expense, net Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Operating lease, total lease payments Lessee, Operating Lease, Liability, to be Paid Share-based compensation awards other than options (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Options cancelled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Insider Trading Arrangements [Line Items] Charitable donation of common stock Stock Issued During Period, Value, Issued for Charitable Contributions Stock Issued During Period, Value, Issued for Charitable Contributions Supplemental Financial Statement Information Supplemental Balance Sheet Disclosures [Text Block] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Income tax benefit related to bilateral advance pricing agreement Effective Income Tax Rate Reconciliation, Bilateral Advance Pricing Agreement, Amount Effective Income Tax Rate Reconciliation, Bilateral Advance Pricing Agreement, Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Dilutive impact of common stock in connection with business combination (in shares) Incremental Common Shares Attributable To Dilutive Effect Of Business Combination Transaction Incremental Common Shares Attributable To Dilutive Effect Of Business Combination Transaction U.S. Agency securities U.S. Agency Securities [Member] U.S. Agency Securities Cost of revenue Cost of Revenue Schedule of Business Acquisitions, by Acquisition Schedule of Business Acquisitions, by Acquisition [Table Text Block] Deferred revenue recognized Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Accounts Receivable Accounts Receivable [Member] Net loss attributable to noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest Debt Securities, Available-for-sale, Unrealized Loss Position [Line Items] Debt Securities, Available-for-Sale, Unrealized Loss Position [Line Items] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Purchase obligation Purchase Obligation Due between 1 year to 2 years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Business Combination, Contingent Consideration, Tranche Two Contingent Consideration, Tranche Two [Member] Contingent Consideration, Tranche Two Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Customer [Domain] Customer [Domain] Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Asset Acquisition [Domain] Asset Acquisition [Domain] Income Tax Authority, Name [Axis] Income Tax Authority, Name [Axis] Basic (in shares) Weighted-average shares used to compute net income (loss) per share attributable to GitLab Class A and Class B common stockholders, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Robin Schulman [Member] Robin Schulman 12 months or greater, gross unrealized losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Document Information [Table] Document Information [Table] TOTAL STOCKHOLDERSâ€™ EQUITY Stockholders' Equity, beginning balance Stockholders' Equity, ending balance Equity, Including Portion Attributable to Noncontrolling Interest RSUs Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] 2021 Employee Stock Purchase Plan 2021 Employee Stock Purchase Plan [Member] 2021 Employee Stock Purchase Plan Developed technology from business combination Developed Technology Rights, Business Combination [Member] Developed Technology Rights, Business Combination Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Grant date fair value of RSUs granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other Than Options, Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other Than Options, Grant Date Fair Value Options forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Escrow payment related to business combination, after acquisition date Payment for Contingent Consideration Liability, Investing Activities Less than 12 months, gross unrealized losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Entity Filer Category Entity Filer Category Beginning balance Ending balance Restructuring Reserve Remaining performance obligation Revenue, Remaining Performance Obligation, Amount Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Purchases of short-term investments Payments to Acquire Debt Securities, Available-for-Sale Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 gtlb-20241031_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares shares in Millions 9 Months Ended Oct. 31, 2024 Nov. 25, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Oct. 31, 2024 Â Document Transition Report false Â Entity File Number 001-40895 Â Entity Registrant Name GITLAB INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 47-1861035 Â Title of 12(b) Security Class A common stock, par value $0.0000025per share Â Trading Symbol GTLB Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Address, Address Line One 251 Little Falls Drive Â Entity Address, City or Town Wilmington Â Entity Address, State or Province DE Â Entity Address, Postal Zip Code 19808 Â Entity Central Index Key 0001653482 Â Current Fiscal Year End Date --01-31 Â Current Fiscal Year Focus 2025 Â Current Fiscal Period Focus Q3 Â Amendment Flag false Â Class A Common Stock Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 141.2 Class B Common Stock Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 21.1 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Oct. 31, 2024 Jan. 31, 2024 CURRENT ASSETS: Â Â Cash and cash equivalents [1] $ 176,632 $ 287,996 Short-term investments [1] 740,340 748,289 Accounts receivable, net of allowance for doubtful accounts of $891 and $673 as of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, respectively [1] 197,555 166,731 Deferred contract acquisition costs, current [1] 34,518 32,300 Prepaid expenses and other current assets [1] 43,120 45,601 Total current assets [1] 1,192,165 1,280,917 Property and equipment, net [1] 3,563 2,954 Operating lease right-of-use

assets 444 [1] 405 Goodwill [1] 16,131 8,145 Intangible assets, net [1] 19,536 1,733 Deferred contract acquisition costs, non-current [1] 17,248 19,317 Other non-current assets [1] 3,552 4,390 TOTAL ASSETS [1] 1,252,639 1,317,861 CURRENT LIABILITIES: Â Â Accounts payable [1] 2,224 1,738 Accrued expenses and other current liabilities [1] 51,821 286,178 Accrued compensation and benefits [1] 27,274 35,809 Deferred revenue, current [1] 383,183 338,348 Total current liabilities [1] 464,502 662,073 Deferred revenue, non-current [1] 14,138 23,794 Other non-current liabilities [1] 3,776 14,060 TOTAL LIABILITIES [1] 482,416 699,927 Commitments and contingencies (Note 14) [1] STOCKHOLDERSâ€™ EQUITY: Â Â Preferred stock, $0.0000025 par value; 50,000Â shares authorized as of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024; no shares issued and outstanding as of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024 [1] 0 0 Additional paid-in capital [1] 1,891,653 1,718,661 Accumulated deficit [1] (1,161,952) (1,149,822) Accumulated other comprehensive income (loss) [1] (4,996) 2,335 Total GitLab stockholdersâ€™ equity [1] 724,705 571,174 Noncontrolling interests [1] 45,518 46,760 TOTAL STOCKHOLDERSâ€™ EQUITY [1] 770,223 617,934 TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY [1] 1,252,639 1,317,861 Class A Common Stock Â Â STOCKHOLDERSâ€™ EQUITY: Â Â Common stock, value, issued [1] 0 0 Class B Common Stock Â Â STOCKHOLDERSâ€™ EQUITY: Â Â Common stock, value, issued [1] $ 0 $ 0 [1] (1) As of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, the condensed consolidated balance sheet includes assets of the consolidated variable interest entity, GitLab Information Technology (Hubei) Co., LTD (â€œJiHuâ€), of $43.4Â million and $47.6Â million, respectively, and liabilities of $6.1Â million for each period presented. The assets of JiHu can be used only to settle obligations of JiHu and creditors of JiHu do not have recourse against the general credit of the Company. Refer to â€œNote 11. Joint Venture and Equity Method Investmentâ€ for further discussion. X - DefinitionAccrued Liabilities and Other Liabilities, Current + ReferencesNo definition available. + Details Name: gtlb_AccruedLiabilitiesAndOtherLiabilitiesCurrent Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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-SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI

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https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Oct. 31, 2024 Jan. 31, 2024 Allowance for doubtful accounts $ 891 $ 673 STOCKHOLDERSâ€™ EQUITY: Â Â Preferred stock, par value (in USD per share) $ 0.0000025 $ 0.0000025 Preferred stock, shares authorized (in shares) 50,000,000 50,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Assets of consolidated variable interest entity [1] $ 1,252,639 $ 1,317,861 Liabilities of consolidated variable interest entity [1] 482,416 699,927 Variable Interest Entity, Primary Beneficiary Â Â STOCKHOLDERSâ€™ EQUITY: Â Â Assets of consolidated variable interest entity 43,433 47,625 Liabilities of consolidated variable interest entity $ 6,130 $ 6,080 Class A Common Stock Â Â STOCKHOLDERSâ€™ EQUITY: Â Â Common stock, par value (in USD per share) $ 0.0000025 $ 0.0000025 Common stock, shares authorized (in shares) 1,500,000,000 1,500,000,000 Common stock, shares issued (in shares) 140,528,000 114,670,000 Common stock, shares outstanding (in shares) 140,528,000 114,670,000 Class B Common Stock Â Â STOCKHOLDERSâ€™ EQUITY: Â Â Common stock, par value (in USD per share) $ 0.0000025 $ 0.0000025 Common stock, shares authorized (in shares) 250,000,000 250,000,000 Common stock, shares issued (in shares) 21,555,000 42,887,000 Common stock, shares outstanding (in shares) 21,555,000 42,887,000 [1] (1) As of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, the condensed consolidated balance sheet includes assets of the consolidated variable interest entity, GitLab Information Technology (Hubei) Co., LTD (â€œJiHuâ€), of $43.4Â million and $47.6Â million, respectively, and liabilities of $6.1Â million for each period presented. The assets of JiHu can be used only to settle obligations of JiHu and creditors of JiHu do not have recourse against the general credit of the Company. Refer to â€œNote 11. Joint Venture and Equity Method Investmentâ€ for further discussion. X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards

Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Revenue $ 196,047 $ 149,668 $ 547,818 $ 416,127 Cost of revenue 22,125 15,084 62,271 43,719 Gross profit 173,922 134,584 485,547 372,408 Operating expenses: Â Â Â Â Sales and marketing 95,340 86,978 285,542 265,631 Research and development 61,354 49,058 176,767 148,452 General and administrative 45,960 38,815 146,615 110,882 Total operating expenses 202,654 174,851 608,924 524,965 Loss from operations (28,732) (40,267) (123,377) (152,557) Interest income 12,586 10,874 37,443 27,301 Other income (expense), net 4,992 569 5,457 (508) Loss before income taxes and loss from equity method investment (11,154) (28,824) (80,477) (125,764) Loss from equity method investment, net of tax 0 (743) 0 (2,408) Provision for (benefit from) income taxes (39,421) 256,788 (66,131) 262,290 Net income (loss) 28,267 (286,355) (14,346) (390,462) Net loss attributable to noncontrolling interest (1,298) (1,197) (2,216) (2,755) Net income (loss) attributable to GitLab $ 29,565 $ (285,158) $ (12,130) $ (387,707) Net income (loss) per share attributable to GitLab Class A and Class B common stockholders: Â Â Â Â Basic (in USD per share) $ 0.18 $ (1.84) $ (0.08) $ (2.53) Diluted (in USD per share) $ 0.18 $ (1.84) $ (0.08) $ (2.53) Weighted-average shares used to compute net income (loss) per share attributable to GitLab Class A and Class B common stockholders: Â Â Â Â Basic (in shares) 161,317 155,123 159,756 153,504 Diluted (in shares) 167,436 155,123 159,756 153,504 Subscriptionâ€”self-managed and SaaS Â Â Â Â Revenue $ 175,257 $ 130,993 $ 489,617 $ 364,280 Cost of revenue 17,170 11,559 47,639 33,321 Licenseâ€”self-managed and other Â Â Â Â Revenue 20,790 18,675 58,201 51,847 Cost of revenue $ 4,955 $ 3,525 $ 14,632 $ 10,398 X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI 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14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 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attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) 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https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification 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(SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=gtlb_SubscriptionAndSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gtlb_LicenseProfessionalServicesAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income (loss) $ 28,267 $ (286,355) $ (14,346) $ (390,462) Foreign currency translation adjustments (5,637) (1,354) (8,183) (2,576) Net change in unrealized gains on available-for-sale securities 682 715 581 2,018 Comprehensive income (loss) including noncontrolling interest 23,312 (286,994) (21,948) (391,020) Net loss attributable to noncontrolling interest (1,298) (1,197) (2,216) (2,755) Foreign currency translation adjustments attributable to noncontrolling interest 611 (404) (271) (2,810) Comprehensive loss attributable to noncontrolling interest (687) (1,601) (2,487) (5,565) Comprehensive income (loss) attributable toÂ GitLab $ 23,999 $ (285,393) $ (19,461) $ (385,455) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic

942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: 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Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity - USD ($) $ in Thousands Total Class A Common Stock Common stock Common stock Class A Common Stock Common stock Class B Common Stock Additional Paid-in Capital Accumulated Deficit Accumulated Other Comprehensive Income (Loss) Noncontrolling Interests Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Stockholders' Equity, beginning balance $ 824,725 Â Â $ 0 $ 0 $ 1,497,373 $ (725,648) $ (705) $ 53,705 Stockholders' Equity, beginning balance (in shares) at Jan. 31, 2023 Â Â Â 94,655,000 56,489,000 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Conversion of stock (in shares) Â Â Â 10,979,000 (10,979,000) Â Â Â Â Issuance of common stock related to vested exercised stock options (in shares) Â Â Â Â Â 2,467,000 Â Â Â Â Â Issuance of common stock related to vested exercised stock options 22,639 Â Â Â Â 22,639 Â Â Â Issuance of common stock under employee stock purchase plan (in shares) Â Â Â 247,000 Â Â Â Â Â Issuance of common stock under employee stock purchase plan 7,751 Â Â Â Â 7,751 Â Â Â Repurchases, net of early exercised stock

options (in shares) Â Â Â Â (13,000) Â Â Â Â Issuance of common stock related to RSUs vested (in shares) Â Â Â 1,663,000 Â Â Â Â Â Charitable donation of common stock (in shares) Â 186,899 188,000 Â Â Â Â Â Â Charitable donation of common stock 8,025 $ 8,000 Â Â Â 8,025 Â Â Â Vesting of early exercised stock options 1,030 Â Â Â Â 1,030 Â Â Â Stock-based compensation expense 120,032 Â Â Â Â 122,099 Â Â (2,067) Change in noncontrolling interest ownership Â Â Â Â Â (542) Â Â 542 Other comprehensive income (loss) (558) Â Â Â Â Â Â 2,252 (2,810) Net income (loss) (390,462) Â Â Â Â Â (387,707) Â (2,755) Stockholders' Equity, ending balance (in shares) at Oct. 31, 2023 Â Â Â 107,732,000 47,964,000 Â Â Â Â Stockholders' Equity, ending balance at Oct. 31, 2023 593,182 Â Â $ 0 $ 0 1,658,375 (1,113,355) 1,547 46,615 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Stockholders' Equity, beginning balance 831,240 Â Â $ 0 $ 0 1,610,072 (828,197) 1,782 47,583 Stockholders' Equity, beginning balance (in shares) at Jul. 31, 2023 Â Â Â 103,432,000 51,178,000 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Conversion of stock (in shares) Â Â Â 3,621,000 (3,621,000) Â Â Â Â Issuance of common stock related to vested exercised stock options (in shares) Â Â Â Â 407,000 Â Â Â Â Issuance of common stock related to vested exercised stock options 4,706 Â Â Â Â 4,706 Â Â Â Issuance of common stock related to RSUs vested (in shares) Â Â Â 625,000 Â Â Â Â Â Charitable donation of common stock (in shares) Â 53,510 Â 54,000 Â Â Â Â Â Charitable donation of common stock 2,675 $ 2,700 Â Â Â 2,675 Â Â Â Vesting of early exercised stock options 221 Â Â Â Â 221 Â Â Â Stock-based compensation expense 41,334 Â Â Â Â 40,740 Â Â 594 Change in noncontrolling interest ownership Â Â Â Â Â (39) Â Â 39 Other comprehensive income (loss) (639) Â Â Â Â Â Â (235) (404) Net income (loss) (286,355) Â Â Â Â Â (285,158) Â (1,197) Stockholders' Equity, ending balance (in shares) at Oct. 31, 2023 Â Â Â 107,732,000 47,964,000 Â Â Â Â Stockholders' Equity, ending balance at Oct. 31, 2023 593,182 Â Â $ 0 $ 0 1,658,375 (1,113,355) 1,547 46,615 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Stockholders' Equity, beginning balance 593,182 Â Â 0 0 1,658,375 (1,113,355) 1,547 46,615 Stockholders' Equity, beginning balance $ 617,934 [1] Â Â $ 0 $ 0 1,718,661 (1,149,822) 2,335 46,760 Stockholders' Equity, beginning balance (in shares) at Jan. 31, 2024 Â Â Â 114,670,000 42,887,000 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Conversion of stock (in shares) Â Â Â 23,110,000 (23,110,000) Â Â Â Â Issuance of common stock related to vested exercised stock options (in shares) 1,778,000 Â Â Â 1,778,000 Â Â Â Â Issuance of common stock related to vested exercised stock options $ 17,904 Â Â Â Â 17,904 Â Â Â Issuance of common stock under employee stock purchase plan (in shares) Â Â Â 252,000 Â Â Â Â Â Issuance of common stock under employee stock purchase plan 7,932 Â Â Â Â 7,932 Â Â Â Issuance of common stock related to RSUs vested (in shares) Â Â Â 2,323,000 Â Â Â Â Â Charitable donation of common stock (in shares) Â 173,181 Â 173,000 Â Â Â Â Â Charitable donation of common stock 8,871 $ 8,900 Â Â Â 8,871 Â Â Â Vesting of early exercised stock options 267 Â Â Â Â 267 Â Â Â Stock-based compensation expense 139,263 Â Â Â Â 138,427 Â Â 836 Change in noncontrolling interest ownership Â Â Â Â Â (409) Â Â 409 Other comprehensive income (loss) (7,602) Â Â Â Â Â Â (7,331) (271) Net income (loss) (14,346) Â Â Â Â Â (12,130) Â (2,216) Stockholders' Equity, ending balance (in shares) at Oct. 31, 2024 Â Â Â 140,528,000 21,555,000 Â Â Â Â Stockholders' Equity, ending balance at Oct. 31, 2024 770,223 [1] Â Â $ 0 $ 0 1,891,653 (1,161,952) (4,996) 45,518 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Stockholders' Equity, beginning balance 688,004 Â Â $ 0 $ 0 1,833,786 (1,191,517) 570 45,165 Stockholders' Equity, beginning balance (in shares) at Jul. 31, 2024 Â Â Â 136,462,000 23,963,000 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Conversion of stock (in shares) Â Â Â 3,255,000 (3,255,000) Â Â Â Â Issuance of common stock related to vested exercised stock options (in shares) Â Â Â Â 847,000 Â Â Â Â Issuance of common stock related to vested exercised stock options 7,830 Â Â Â Â 7,830 Â Â Â Issuance of common stock related to RSUs vested (in shares) Â Â Â 758,000 Â Â Â Â Â Charitable donation of common stock (in shares) Â 52,940 Â 53,000 Â Â Â Â Â Charitable donation of common stock 2,957 $ 3,000 Â Â Â 2,957 Â Â Â Vesting of early exercised stock options 78 Â Â Â Â 78 Â Â Â Stock-based compensation expense 48,042 Â Â Â Â 47,002 Â Â 1,040 Other comprehensive income (loss) (4,955) Â Â Â Â Â (5,566) 611 Net income (loss) 28,267 Â Â Â Â 29,565 Â (1,298) Stockholders' Equity, ending balance (in shares) at Oct. 31, 2024 Â Â Â 140,528,000 21,555,000 Â Â Â Â Stockholders' Equity, ending balance at Oct. 31, 2024 770,223 [1] Â Â $ 0 $ 0 1,891,653 (1,161,952) (4,996) 45,518 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Stockholders' Equity, beginning balance $ 770,223 [1] Â Â $ 0 $ 0 $ 1,891,653 $ (1,161,952) $ (4,996) $ 45,518 [1] (1) As of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, the condensed consolidated balance sheet includes assets of the consolidated variable interest entity, GitLab Information Technology (Hubei) Co., LTD (â€œJiHuâ€), of $43.4Â million and $47.6Â million, respectively, and liabilities of $6.1Â million for each period presented. The assets of JiHu can be used only to settle obligations of JiHu and creditors of JiHu do not have recourse against the general credit of the Company. Refer to â€œNote 11. Joint Venture and Equity Method Investmentâ€ for further discussion. X - DefinitionAPIC, Share-based Payment Arrangement, Early Exercised Options, Increase for Cost Recognition + ReferencesNo definition available. + Details Name: gtlb_APICShareBasedPaymentArrangementEarlyExercisedOptionsIncreaseForCostRecognition Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock Issued During Period, Shares, Early Exercise Of Options, Net Of Repurchases + ReferencesNo definition available. + Details Name: gtlb_StockIssuedDuringPeriodSharesEarlyExerciseOfOptionsNetOfRepurchases Namespace Prefix: gtlb_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period, Shares, Issued for Charitable Contributions + ReferencesNo definition available. + Details Name: gtlb_StockIssuedDuringPeriodSharesIssuedForCharitableContributions Namespace Prefix: gtlb_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period, Value, Issued for Charitable Contributions + ReferencesNo definition available. + Details Name: gtlb_StockIssuedDuringPeriodValueIssuedForCharitableContributions Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in noncontrolling interest from sale of a portion of the parent's controlling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromSaleOfParentEquityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic

10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data

Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Oct. 31, 2024 Oct. 31, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Net loss, including amounts attributable to noncontrolling interest $ (14,346) $ (390,462) Adjustments to reconcile net loss to net cash provided by (used in) operating activities: Â Â Stock-based compensation expense 139,263 120,032 Change in fair value of acquisition related contingent consideration 3,750 0 Charitable donation of common stock 8,871 8,025 Amortization of intangible assets 5,931 1,646 Depreciation expense 2,361 3,329 Amortization of deferred contract acquisition costs 35,650 31,066 Loss from equity method investment 0 3,048 Net amortization of premiums or discounts on short-term investments (12,933) (14,361) Unrealized foreign exchange loss (gain), net (5,442) 252 Other non-cash expense, net 768 317 Changes in assets and liabilities: Â Â Accounts receivable (31,658) (5,291) Prepaid expenses and other current assets 2,498 (8,183) Deferred contract acquisition costs (35,706) (31,760) Other non-current assets 851 (1,174) Accounts payable 33 (224) Accrued expenses and other current liabilities (241,704) 245,857 Accrued compensation and benefits (8,815) 2,842 Deferred revenue 34,503 29,158 Other non-current liabilities (11,068) 16,070 Net cash provided by (used in) operating activities (127,193) 10,187 CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Purchases of short-term investments (503,394) (573,676) Proceeds from maturities of short-term investments 524,862 526,979 Purchases of property and equipment (2,608) (1,269) Payments for business combination, net of cash acquired (20,210) 0 Payments for asset acquisition (7,660) 0 Escrow payment related to business combination, after acquisition date 0 (2,500) Other investing activities 457 0 Net cash used in investing activities (8,553) (50,466) CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Proceeds from the issuance of common stock upon exercise of stock options, including early exercises, net of repurchases 17,895 22,492 Issuance of common stock under employee stock purchase plan 7,932 7,751 Settlement of acquisition related contingent cash consideration (4,900) 0 Net cash provided by financing activities 20,927 30,243 Impact of foreign exchange on cash and cash equivalents 3,455 (2,557) Net decrease in cash and cash equivalents (111,364) (12,593) Cash and cash equivalents at beginning of period 287,996 297,902 Cash and cash equivalents at end of period 176,632 285,309 Supplemental disclosure of cash flow information: Â Â Cash paid for income taxes related to the bilateral advance pricing agreement 187,735 0 Other cash paid for income taxes 2,585 6,015 Supplemental disclosure of non-cash investing and financing activities: Â Â Vesting of early exercised stock options 267 1,030 Unpaid property and equipment in accounts payable $ 377 $ 68 X - DefinitionDonation of Common Stock to Charitable Foundation + ReferencesNo definition available. + Details Name: gtlb_DonationOfCommonStockToCharitableFoundation Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Accrued Liabilities And Other Liabilities + ReferencesNo definition available. + Details Name: gtlb_IncreaseDecreaseInAccruedLiabilitiesAndOtherLiabilities Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Capitalized Contract Costs + ReferencesNo definition available. + Details Name: gtlb_IncreaseDecreaseInCapitalizedContractCosts Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdditionalCashFlowElementsAndSupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -

Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow, made soon after acquisition date of business combination, to settle contingent consideration liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (d) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from issuance of shares under share-based payment arrangement. Includes, but is not limited to, option exercised. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale, maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the stock plan during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromStockPlans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30:

http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Organization and Description of Business 9 Months Ended Oct. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization and Description of Business 1. Organization and Description of BusinessGitLab Inc. (the â€œCompanyâ€) began as an open source project in 2011 and was incorporated in Delaware on September 12, 2014. The Company operates on an all-remote model. The Company is a technology company and its primary offering is â€œGitLabâ€, a complete DevSecOps platform delivered as a single application. GitLab is used by a wide range of organizations. The Company also provides related training and professional services. GitLab is offered on both self-managed and software-as-a-service ("SaaS") models. The principal markets for GitLab are currently located in the United States, Europe, and Asia Pacific. The Company is focused on accelerating innovation and broadening the distribution of its platform to companies across the world to help them become better software-led businesses. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies 9 Months Ended Oct. 31, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Summary of Significant Accounting Policies 2. Basis of Presentation and Summary of Significant Accounting PoliciesBasis of PresentationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) and applicable rules and regulations of the U.S. Securities and Exchange Commission (the â€œSECâ€) regarding interim financial reporting. Accordingly, they do not include all disclosures normally required in annual consolidated financial statements prepared in accordance with U.S. GAAP.Fiscal YearThe Company's fiscal year ends on January 31. For example, references to fiscal year 2025 and 2024 refer to the fiscal year ending JanuaryÂ 31, 2025 and the fiscal year ended JanuaryÂ 31, 2024, respectively.Use of EstimatesThe preparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. Such estimates include, but are not limited to, allocation of revenue to the license element in the Company's self-managed subscriptions, estimating the amortization period for capitalized costs to obtain a contract, allowance for doubtful accounts, stock-based compensation expense, fair value of contingent consideration, fair valuation of retained interest in an investee on loss of control, estimation of income tax liabilities related to the bilateral advance pricing agreement (â€œBAPAâ€), valuation allowance for deferred income taxes, reserves for unrecognized income tax benefits, valuation of acquired intangibles assets and impairment of goodwill and equity method investments. The Company bases these estimates on historical and anticipated results, trends, and various other assumptions that it believes are reasonable under the circumstances, including assumptions as to future events. Actual results could differ from those estimates.Principles of ConsolidationThe condensed consolidated financial statements include 100% of the accounts of wholly owned and majority owned subsidiaries as well as a variable interest entity for which the Company is the primary beneficiary. The ownership interest of other investors is recorded as noncontrolling interest. All intercompany accounts and transactions have been eliminated in consolidation.Summary of Significant Accounting PoliciesThere were no significant changes to the Companyâ€™s significant accounting policies disclosed in â€œNote 2â€ of the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended JanuaryÂ 31, 2024.Recently Issued Accounting PronouncementsAside from the new accounting pronouncements already discussed in our Annual Report on Form 10-K for the fiscal year ended JanuaryÂ 31, 2024, there were no additional pronouncements issued or effective during the period that would materially affect our condensed consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues 9 Months Ended Oct. 31, 2024 Revenue from Contract with Customer [Abstract] Â Revenues 3. RevenuesDisaggregation of RevenueThe following table shows the components of revenues and their respective percentages of total revenue for the periods indicated (in thousands, except percentages):Three Months Ended October 31,Nine Months Ended October 31,20242023Subscriptionâ€”self-managed and SaaS$175,257Â 89Â %$130,993Â 88Â %$489,617Â 89Â %$364,280Â 88Â %Subscriptionâ€”self-managed118,525Â 60Â 91,716Â 62Â 333,744Â 61Â 257,962Â 62Â SaaS56,732Â 29Â 39,277Â 26Â 155,873Â 28Â 106,318Â 26Â Licenseâ€”self-managed and other$20,790Â 11Â %$18,675Â 12Â %$58,201Â 11Â %$51,847Â 12Â %Licenseâ€”self-managed16,655Â 9Â 16,037Â 10Â 47,294Â 9Â 44,016Â 10Â Professional services and other4,135Â 2Â 2,638Â 2Â 10,907Â 2Â 7,831Â 2Â Total revenue$196,047Â 100Â %$149,668Â 100Â %$547,818Â 100Â %$416,127Â 100Â %Total Revenue by Geographic LocationThe following table summarizes the Companyâ€™s total revenue by geographic location based on the region of the Companyâ€™s contracting entity, which may be different than the region of the customer (in thousands):Three Months Ended October 31,Nine Months Ended October 31,20242023United States$159,013Â $122,415Â $445,896Â $339,431Â Europe32,397Â 23,731Â 88,938Â 66,933Â Asia Pacific4,637Â 3,522Â 12,984Â 9,763Â Total revenue$196,047Â $149,668Â $547,818Â $416,127Â During the three and nine months ended October 31, 2024, the United States accounted for 81% of total revenue for each period presented. During the three and nine months ended October 31, 2023, the United States accounted for 82% of total revenue for each period presented. No other individual country exceeded 10% of total revenue for any of the periods presented.The Company operates its business as a single operating segment.Deferred RevenueDuring the three and nine months ended October 31, 2024, $145.0Â million and $276.6Â million, respectively, of revenue was recognized, which was included in the corresponding deferred revenue balance at the beginning of the periods presented. During the three and nine months ended October 31, 2023, $102.1Â million and $200.8Â million, respectively, of revenue was recognized, which was included in the corresponding deferred revenue balance at the beginning of the periods presented. Remaining Performance ObligationsAs of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, the aggregate amount of the transaction price allocated to billed and unbilled remaining performance obligations for which revenue has not yet been recognized was approximately $811.8Â million and $673.8Â million, respectively. As of OctoberÂ 31, 2024, the Company expects to recognize approximately 63% of the transaction price as product or services revenue over the next 12 months and 88% over the next 24 months.Concentration of Credit Risk and Significant CustomersFinancial instruments that potentially subject the Company to concentrations of credit risk consist primarily of cash, cash equivalents, short-term investments, and accounts receivable. At times, cash deposits may be in excess of insured limits. The Company believes that the financial institutions or corporations that hold its cash, cash equivalents, and short-term investments are financially sound and, accordingly, minimal credit risk exists with respect to these balances. The Company maintains allowances for potential credit losses on accounts receivable when deemed necessary.The Company uses various distribution channels. As of OctoberÂ 31, 2024, three channel partners represented 10%, 11% and 14% of the accounts receivable balance, respectively; while as of JanuaryÂ 31, 2024, two channel partners represented 12% and 13% of the accounts receivable balance, respectively. There were no individual customers whose balance represented more than 10% of accounts receivable as of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024.There were no individual customers whose revenue represented more than 10% of total revenue during the three and nine months ended October 31, 2024 and 2023. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Cash Equivalents and Short-Term Investments 9 Months Ended Oct. 31, 2024 Cash and Cash Equivalents [Abstract] Â Cash Equivalents and Short-Term Investments 4. Cash Equivalents and Short-Term InvestmentsThe following table summarizes the Companyâ€™s cash equivalents and short-term investments by category (in thousands):As of OctoberÂ 31, 2024Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueLevel 1:Cash equivalents (1)Â Â Â Â Money market funds$79,161Â $â€”Â $â€”Â $79,161Â Level 2:Cash equivalents (1)Â Â Â Â U.S. Agency securities1,983Â â€”Â â€”Â 1,983Â Â Â Â Â U.S. Treasury securities10,429Â â€”Â (1)10,428Â Â Â Â Â Commercial paper2,999Â â€”Â (1)2,998Â Total cash equivalents94,572Â â€”Â (2)94,570Â Short-term investmentsÂ Â Â Â Commercial paper16,725Â 10Â (13)16,722Â Â Â Â Â Corporate debt securities225,000Â 444Â (146)225,298Â Â Â Â Â U.S. Agency securities57,290Â 27Â (59)57,258Â Â U.S. Treasury securities440,597Â 692Â (227)441,062Â Total short-term investments739,612Â 1,173Â (445)740,340Â Level 2 total755,023Â 1,173Â (447)755,749Â Total cash equivalents and short-term investments$834,184Â $1,173Â (447)834,910Â (1) Included in â€œcash and cash equivalentsâ€ in our condensed consolidated balance sheet as of OctoberÂ 31, 2024, in addition to cash of $82.1 million.As of JanuaryÂ 31, 2024Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueLevel 1:Cash equivalents (1)Â Â Â Â Money market funds$187,175Â $â€”Â $â€”Â $187,175Â Level 2:Cash equivalents (1)Â Â Â Â U.S. Treasury securities15,909Â â€”Â (2)15,907Â Â Â Â Â Commercial paper3,962Â â€”Â (1)3,961Â Total cash equivalents207,046Â â€”Â (3)207,043Â Short-term investmentsÂ Â Â Â Commercial paper23,229Â 14Â (1)23,242Â Â Â Â Â Corporate debt securities231,219Â 740Â (250)231,709Â Â Â Â Â U.S. Agency securities56,324Â 29Â (136)56,217Â Â Â Â Â U.S. Treasury securities437,369Â 141Â (389)437,121Â Total short-term investments748,141Â 924Â (776)748,289Â Level 2 total768,012Â 924Â (779)768,157Â Total cash equivalents and short-term investments$955,187Â $924Â (779)955,332Â (1) Included in â€œcash and cash equivalentsâ€ in our condensed consolidated balance sheet as of JanuaryÂ 31, 2024, in addition to cash of $81.0Â million.The fair value of the Companyâ€™s Level 1 financial instruments, such as money market funds which are traded in active markets, is based on quoted market prices for identical instruments. The fair value of the Companyâ€™s Level 2 financial instruments such as commercial paper, corporate debt and U.S. government securities are obtained from an independent pricing service, which may use inputs other than quoted prices that are directly or indirectly observable in the market, including readily available pricing sources for the identical underlying security that may not be actively traded. The Companyâ€™s marketable securities are held by custodians who obtain investment prices from a third-party pricing provider that incorporates standard inputs in various asset price models. The Company uses the specific-identification method to determine any realized gains or losses from the sale of the Companyâ€™s short-term investments classified as available-for-sale. For the three and nine months ended October 31, 2024 and 2023, the Company did not have any material realized gains or losses as a result of maturities or sales of short-term investments.During the three and nine months ended October 31, 2024, the Company recorded $12.6 million and $37.4 million of interest income on cash and cash equivalents and short-term investments, respectively, which includes $3.8 million and $12.9 million of net amortization of premiums or discounts on short-term investments during the three and nine months ended October 31, 2024, respectively. During the three and nine months ended October 31, 2023, the Company recorded $10.9Â million and $27.3Â million of interest income on cash equivalents and short-term investments, respectively, which includes $5.9Â million and $14.4Â million of net amortization of premiums or discounts on short-term investments

during the three and nine months ended October 31, 2023, respectively.The following table summarizes unrealized losses on the Companyâ€™s cash equivalents and short-term investments aggregated by category and the length of time such aggregated investments have been in a continuous unrealized loss position as of the periods presented (in thousands):Less Than 12 Months12 Months or GreaterTotalCarrying ValueGross Unrealized LossesCarrying ValueGross Unrealized LossesFair ValueGross Unrealized LossesOctoberÂ 31, 2024Â Â Â Â U.S. Agency securities$32,886Â (59)â€”Â $â€”Â $32,886Â $(59)Â Â Â Â Commercial paper9,846Â (14)â€”Â â€”Â 9,846Â (14)Â Â Â Â Corporate debt securities59,688Â (127)24,876Â (19)84,564Â (146)Â Â Â Â U.S. Treasury securities178,506Â (228)1,000Â â€”Â 179,506Â (228)Total cash equivalents and short-term investments$280,926Â (428)25,876Â (19)306,802Â $(447)Less Than 12 Months12 Months or GreaterTotalCarrying ValueGross Unrealized LossesCarrying ValueGross Unrealized LossesFair ValueGross Unrealized LossesJanuaryÂ 31, 2024Â Â Â Â U.S. Agency securities$35,979Â (53)11,386Â (83)47,365Â $(136)Â Â Â Â Commercial paper15,462Â (2)â€”Â â€”Â 15,462Â (2)Â Â Â Â Corporate debt securities85,998Â (192)15,485Â (58)101,483Â (250)Â Â Â Â U.S. Treasury securities139,567Â (192)41,193Â (199)180,760Â (391)Total cash equivalents and short-term investments$277,006Â (439)68,064Â (340)345,070Â $(779)The following table classifies the Companyâ€™s short-term investments by contractual maturities (in thousands): October 31, 2024January 31, 2024Amortized costFair ValueAmortized costFair ValueDue within 1 year$633,311Â $634,277Â $619,286Â $618,765Â Due between 1 year to 2 years106,301Â 106,063Â 128,855Â 129,524Â Total$739,612Â $740,340Â $748,141Â $748,289Â All available-for-sale securities have been classified as current, based on managementâ€™s ability to use the funds in current operations.Liabilities are measured at fair value on a recurring basis. The Company had contingent cash consideration from a business combination which was determined based upon the satisfaction of certain defined operational milestones and was remeasured at fair value at each reporting period through earnings. As the fair value is based on unobservable inputs, the liability is included in Level 3 of the fair value measurement hierarchy.The Company reassessed the fair value of outstanding operational milestones during the three and nine months ended October 31, 2024. The Company recorded zero and a $3.8Â million change in fair value for the three and nine months ended October 31, 2024, respectively. The change in fair value was included in general and administrative expenses in the condensed consolidated statement of operations for the three and nine months ended October 31, 2024. There were no changes to the fair value during the three and nine months ended October 31, 2023.In October 2024, the remaining milestones were achieved, and the Company paid $6.9Â million of contingent cash consideration during the three months ended October 31, 2024. The Company had $0.6Â million and $3.6Â million of Level 3 contingent consideration as of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, respectively. Interest accretion expense was $0.1Â million and immaterial for the three months ended October 31, 2024 and 2023, respectively, and $0.1Â million for both the nine months ended October 31, 2024 and 2023. X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of the components of cash, cash equivalents, and short-term investments. Short-term investments may include current marketable securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContent + Details Name: us-gaap_CashCashEquivalentsAndShortTermInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Financial Statement Information 9 Months Ended Oct. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Supplemental Financial Statement Information 5. Supplemental Financial Statement InformationAccrued Expenses and Other Current LiabilitiesAccrued expenses and other current liabilities consisted of the following (in thousands):October 31, 2024January 31, 2024Income tax liability related to BAPA (1)$16,584Â $258,675Â Accrued expenses18,229Â 11,499Â Acquisition related liabilities (2)641Â 3,608Â Income taxes payable2,688Â 2,212Â Customer refunds payable5,269Â 3,019Â Indirect taxes payable3,086Â 3,928Â ESPP employee contributions5,068Â 2,827Â Operating lease liabilities, current256Â 410Â Total accrued expenses and other current liabilities$51,821Â $286,178Â (1) Refer to â€œNote 12. Income Taxesâ€.(2) Refer to â€œNote 4. Cash Equivalents and Short-Term Investmentsâ€.Other Income (Expense), NetOther income (expense), net consisted of the following (in thousands):Three Months Ended October 31,Nine Months Ended October 31,2024202320242023Foreign exchange gains (losses), net$5,096Â $488Â $5,326Â $(506)Other income (expense), net(104)81Â 131Â (2)Total other income (expense), net$4,992Â $569Â $5,457Â $(508) X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions 9 Months Ended Oct. 31, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Acquisitions 6. AcquisitionsRezilionOn May 23, 2024 (the â€œAsset Acquisition Dateâ€), the Company completed its acquisition of certain assets, primarily software intellectual property, of Rezilion Inc. and its subsidiary, Rezilion Ltd. (collectively, â€œRezilionâ€) for approximately $7.3Â million in cash.The Rezilion transaction was accounted for as an asset acquisition because substantially all of the fair value of gross assets acquired were concentrated in the developed intellectual property. Acquisition-related direct transaction costs were capitalized as a component of the cost of the assets acquired.On the Asset Acquisition Date, the fair value of the developed technology was $7.7Â million including $0.4Â million of acquisition-related direct costs. The developed technology acquired has an estimated useful life of three years.OxeyeOn March 20, 2024 (the â€œAcquisition Dateâ€), the Company completed the acquisition of Oxeye Security Limited (â€œOxeyeâ€), a cloud-native application security and risk management solution company based in Israel. The Company believes this acquisition will allow the Company to strengthen its product offerings.The transaction was accounted for as a business combination. The Acquisition Date fair value of the consideration transferred consisted of the following (in thousands): Closing cash consideration$16,737Â Cash held in escrow3,593Â Total consideration$20,330Â Total consideration includes $3.6Â million deposited in an escrow account as partial security for post-closing indemnification claims made within 15 months of the Acquisition Date. As the Company is not the legal owner of the escrow account, it is not recorded on the condensed consolidated balance sheet as of OctoberÂ 31, 2024. As part of the acquisition, there was also a holdback in the amount of $3.2Â million (the â€œholdbackâ€). The holdback will be paid to the two co-founders (the â€œfounder holdbackâ€) in three equal tranches of 33.3%. The first such payment will be paid if certain milestones are achieved on or before the first anniversary of the closing date, provided such founder is employed by the Company upon completion of the milestones. The second and third tranches will be paid provided such founder is employed by the Company on the second and third anniversaries of the closing dates, respectively. As the founder holdback arrangement represents compensation for post-combination services, the Company has excluded the entire $3.2Â million from the purchase price to be allocated, and will recognize the amount as expense over the period of services rendered after factoring in the likelihood of achieving the milestones in the first year. During the three months ended OctoberÂ 31, 2024, the milestones attached to the first payment tranche were achieved and $1.1Â million was paid out to the two co-founders. The Company recorded $0.1Â million and $1.1Â million of the founder holdback in general and administrative expenses in its condensed consolidated statement of operations for the three and nine months ended October 31, 2024, respectively.Acquisition related transaction costs were $1.2Â million for the nine months ended October 31, 2024, and were recorded by the Company in general and administrative expenses in its condensed consolidated statement of operations.The Company recorded the assets acquired and liabilities assumed at their estimated fair values, with the difference between the fair value of the net assets acquired and the purchase consideration reflected in goodwill. The total purchase price of $20.3Â million was allocated using information available to the Company at the time of acquisition. The Company may continue to adjust the preliminary purchase price allocation after obtaining more information regarding asset valuations, liabilities assumed, tax-related items and revisions of preliminary estimates. During the three and nine months ended October 31, 2024, there were no measurement period adjustments identified and recorded.The following table reflects the fair values of assets acquired and liabilities assumed (in thousands):Cash and cash equivalents$120Â Developed technology16,276Â Goodwill8,055Â Prepaid expenses and other current assets121Â Accrued expenses and payroll(3,582)Deferred tax liability (660)Net assets acquired$20,330Â As of March 20, 2024, developed technology of the acquired business had an estimated useful life of three years. The fair value of the developed technology intangible asset was estimated using the replacement cost method, which utilizes assumptions for the cost to replace it, such as time and resources required, as well as a theoretical profit margin and opportunity costs. The goodwill is primarily attributed to the synergies expected to be realized following the acquisition. The goodwill is not deductible for Israeli income tax purposes.Results of operations of the business acquired have been included in the Companyâ€™s condensed consolidated financial statements subsequent to the date of acquisition. The revenue and net income (loss) earned by the business acquired following the acquisition are not material to the Companyâ€™s condensed consolidated results of operations; and accordingly, pro forma financial statements have not been presented. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets, Net 9 Months Ended Oct. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Intangible Assets, Net 7. Goodwill and Intangible Assets, NetGoodwillThe carrying amount of goodwill was as follows (in thousands):Carrying AmountBalance as of JanuaryÂ 31, 2024$8,145Â Â Â Â Acquisition of Oxeye8,055Â Â Â Â Foreign currency translation adjustments(69)Balance as of OctoberÂ 31, 2024$16,131Â There was no goodwill impairment for any periods presented.Intangible AssetsIntangible assets, net consisted of the following (in thousands):OctoberÂ 31, 2024Gross Carrying AmountAccumulated AmortizationNet Book ValueWeighted average remaining amortization period (years)Developed technology from business combination (1)$22,273Â $(9,278)$12,995Â 2.3Developed technology from asset acquisitions (2)7,660Â (1,119)6,541Â 2.6Total$29,933Â $(10,397)$19,536Â JanuaryÂ 31, 2024Gross Carrying AmountAccumulated AmortizationNet Book ValueWeighted average remaining amortization period (years)Developed technology from business combination$6,200Â $(4,467)$1,733Â 0.8Developed technology from asset acquisitions (1)914Â (914)â€”Â 0.0Total$7,114Â $(5,381)$1,733Â (1) The amounts in the tables above include cumulative foreign currency translation adjustments, reflecting movement in the currencies of the underlying intangibles.(2) During the three months ended October 31, 2024, the Company wrote off $0.9Â million of fully amortized intangible assets as the technology had become obsolete.Amortization expense was $2.5Â million and $5.9Â million for the three and nine months ended October 31, 2024, respectively, and $0.5Â million and $1.6Â million for the three and nine months ended October 31, 2023, respectively.As of OctoberÂ 31, 2024, future amortization expense related to the intangibles assets is expected to be as follows (in thousands):Fiscal Years2025$2,159Â 20267,911Â 20277,911Â 20281,555Â Total future amortization$19,536Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Team Member Benefit Plans 9 Months Ended Oct. 31, 2024 Retirement Benefits [Abstract] Â Team Member Benefit Plans 8. Team Member Benefit PlansThe Company contributes to defined contribution plans in a number of countries including a 401(k) savings plan for U.S. based team members and defined contribution arrangements in the United Kingdom, Australia, New Zealand and select other countries based on the legislative and tax requirements of the respective countries. Total contributions to these plans were $1.1Â million and $4.1Â million for the three and nine months ended October 31, 2024, respectively, and $0.9Â million and $3.6Â million for the three and nine months ended October 31, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for defined contribution plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715-70/tableOfContent + Details Name: us-gaap_DefinedContributionPlanTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Equity 9 Months Ended Oct. 31, 2024 Equity [Abstract] Â Equity 9. EquityCommon Stock The Company had shares of common stock reserved for future issuance as follows (in thousands):October 31, 2024January 31, 2024Class A and Class B common stockOptions issued and outstanding6,617Â 8,503Â Shares available for issuance under Equity Incentive Plans29,641Â 24,868Â RSUs and PSUs issued and outstanding11,820Â 10,930Â Shares reserved for issuance to charitable organizations1,231Â 1,404Â ESPP 6,722Â 5,398Â Total56,031Â 51,103Â Equity Incentive PlansIn September 2021, the Company adopted the 2021 Equity Incentive Plan (the â€œ2021 Planâ€) as a successor of the Companyâ€™s 2015 Equity Incentive Plan (together the â€œPlansâ€).The awards available for grant under the above Plans for the periods presented were as follows (in thousands):October 31, 2024January 31, 2024Available at beginning of period 24,868Â 21,483Â Awards authorized7,878Â 7,557Â RSUs and PSUs granted(4,743)(6,258)RSUs and PSUs canceled and forfeited1,530Â 1,292Â Options canceled and forfeited108Â 777Â Options repurchasedâ€”Â 17Â Available at end of period 29,641Â 24,868Â In the event that shares previously issued under the above Plans are reacquired by the Company, such shares shall be added to the number of shares then available for issuance under the 2021 Plan. In the event that an outstanding stock option for any reason expires or is canceled, the shares allocable to the unexercised portion of such stock option will be added to the number of shares then available for issuance under the 2021 Plan.Both Plans allow the grantees to early exercise stock options.Stock Options, RSUs and PSUsThe following table summarizes options activity under the Plans, and related information:Number of Stock Options Outstanding (in thousands)Weighted Average Exercise PriceWeighted Average Remaining YearsAggregate Intrinsic value (in millions)Balances at January 31, 20248,503Â $13.03Â 5.85$499.2Â Options grantedâ€”Â â€”Â Options exercised(1,778)10.07Â â€”Â Options canceled(11)13.95Â â€”Â Options forfeited(97)18.36Â â€”Â Balances at OctoberÂ 31, 20246,617Â $13.66Â 5.41$265.3Â Options vested at OctoberÂ 31, 20245,749Â $12.91Â 5.25$234.8Â Options vested and expected to vest at OctoberÂ 31, 20246,617Â $13.66Â 5.41$265.3Â During the three and nine months ended October 31, 2024, the Company recorded $3.1Â million and $10.0Â million stock-based compensation expense related to options, respectively. During the three and nine months ended October 31, 2023, the Company recorded $4.3Â million and $13.8Â million stock-based compensation expense related to options, respectively.As of OctoberÂ 31, 2024, approximately $9.6Â million of total unrecognized compensation cost was related to stock options granted, that is expected to be recognized over a weighted-average period of 1.1 years. The expected stock compensation expense remaining to be recognized reflects only outstanding stock awards as of the periods presented, and assumes no forfeitures.The following table summarizes the Companyâ€™s RSU activity:Number of Shares (in thousands) (1)Weighted-Averagegrant datefair valueBalances at January 31, 20247,701Â $47.20Â Granted4,743Â 53.38Â Vested(2,323)49.15Â Canceled/forfeited(1,530)49.28Â Balances at OctoberÂ 31, 20248,591Â $49.69Â (1) The table above does not include 3Â million RSUs granted to the Companyâ€™s founder and the Chief Executive Officer (â€œCEOâ€) described below. These RSUs are grants of shares of the Companyâ€™s Class A common stock, the vesting of which is based on the requisite service requirement. Generally, the Companyâ€™s RSUs are subject to forfeiture and are expected to vest over two to four years ratably on a combination of bi-annual and quarterly basis. During the three and nine months ended October 31, 2024, the Company recorded $40.3Â million and $117.1Â million stock-based compensation expense related to RSUs, respectively. During the three and nine months ended October 31, 2023, the Company recorded $31.7Â million and $84.9Â million stock-based compensation expense related to RSUs, respectively.As of OctoberÂ 31, 2024, approximately $401.7Â million of total unrecognized compensation cost was related to RSUs granted to team members other than the CEO, that is expected to be recognized over a weighted-average period of 2.7 years. The expected stock

compensation expense remaining to be recognized reflects only outstanding stock awards as of the periods presented, and assumes no forfeitures.In June 2022, the Company granted 0.4Â million PSUs to senior members of its management team subject to revenue performance condition and service conditions. The number of awards granted represents 100% of the target goal; under the terms of the awards, the recipient may earn between 0% and 200% of the original grant. The performance condition is set to be achieved in fiscal year 2025 and the service condition in calendar year 2025. The Company recorded $0.9Â million and $1.8Â million of stock-based compensation expense related to PSUs during the three and nine months ended October 31, 2024, respectively. The Company recorded a $0.4Â million and $0.7Â million of stock-based compensation related to PSUs during the three and nine months ended October 31, 2023, respectively. As of OctoberÂ 31, 2024, unrecognized stock-based compensation expense related to these PSUs was $1.4Â million to be recognized over a period of 1.1 years.CEO Performance AwardIn May 2021, the Company granted 3Â million RSUs tied to its Class B common stock to Sytse Sijbrandij, the Companyâ€™s co-founder and CEO, with an estimated aggregate grant date fair value of $8.8Â million. During the three and nine months ended October 31, 2024, the Company recorded $0.3Â million and $1.0Â million of stock-based compensation expense related to the CEO RSU, respectively. During the three and nine months ended October 31, 2023, the Company recorded $0.4Â million and $1.2Â million of stock-based compensation expense related to the CEO RSU, respectively.As measured from the grant date, the derived service period of the respective tranches ranges from 3 to 7 years. As of OctoberÂ 31, 2024, unrecognized stock-based compensation expense related to these RSUs was $3.3 million which will be recognized over 4.1 years.2021 Employee Stock Purchase Plan (â€œESPPâ€)In September 2021, the Companyâ€™s board of directors and its stockholders approved the ESPP and participation of eligible team members.The Company recorded $2.5Â million and $8.6Â million of stock-based compensation expense related to the ESPP during the three and nine months ended October 31, 2024, respectively. The Company recorded $4.0Â million and $15.2Â million of stock-based compensation expense related to the ESPP during the three and nine months ended October 31, 2023, respectively. As of OctoberÂ 31, 2024, approximately $8.5 million of total unrecognized compensation cost was related to the ESPP that is expected to be recognized over 1.6 years.Stock-Based Compensation ExpenseThe Company recognized stock-based compensation expense as follows (in thousands):Three Months Ended October 31,Nine Months Ended October 31,2024202320242023Cost of revenue$1,993Â $1,648Â $5,924Â $4,760Â Sales and marketing17,012Â 16,523Â 54,290Â 51,582Â Research and development14,384Â 12,738Â 42,834Â 36,917Â General and administrative14,653Â 10,425Â 36,215Â 26,773Â Total stock-based compensation expense (1)$48,042Â $41,334Â $139,263Â $120,032Â (1) The table above includes stock-based compensation of JiHu. Refer to â€œNote 11. Joint Venture and Equity Method Investmentâ€ for further discussion.The corporate income tax benefit recognized in the condensed consolidated statements of operations for stock-based compensation expense was zero for both the three and nine months ended October 31, 2024, and 2023, respectively.Charitable Donation of Common StockIn September 2021, the Companyâ€™s board of directors approved the reservation of up to 1,635,545 shares of Class A common stock for issuance to charitable organizations. In March 2024 and 2023, the Companyâ€™s board of directors approved the donation of $11.8Â million and $10.7Â million aggregate principal amount of shares of Class A common stock to the GitLab Foundation (the â€œFoundationâ€), a California nonprofit public benefit corporation, respectively. The Foundation is also a related party as certain of the Companyâ€™s officers serve as directors of the Foundation. These donations shall occur in four equal quarterly distributions.During the three and nine months ended October 31, 2024, the Company donated 52,940 shares and 173,181 shares of Class A common stock at fair value to the Foundation, respectively. During the three and nine months ended October 31, 2023, the Company donated 53,510 shares and 186,899 shares of Class A common stock at fair value to the Foundation, respectively. The fair value of the common stock was determined based on the quoted market price on the grant date. The donation expense of $3.0Â million and $8.9Â million was recorded in general and administrative expense in the condensed consolidated statements of operations for the three and nine months ended October 31, 2024, respectively. The donation expense of $2.7Â million and $8.0Â million was recorded in general and administrative expense in the condensed consolidated statements of operations for the three and nine months ended October 31, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring and Other Related Charges 9 Months Ended Oct. 31, 2024 Restructuring and Related Activities [Abstract] Â Restructuring and Other Related Charges 10. Restructuring and Other Related Charges In fiscal year 2025, the Company restructured certain departments to better align functions and recognized total restructuring charges of $0.1 million and $1.9 million during the three and nine months ended October 31, 2024, respectively.In fiscal year 2024, the Company reduced its total global headcount by approximately 7%. As a result, the Company recognized total restructuring charges of an immaterial amount and $7.8Â million during the three and nine months ended October 31, 2023, respectively.The Company recognized severance and other termination benefit costs as follows (in thousands):Three Months Ended October 31,Nine Months Ended October 31,2024202320242023 (1)Cost of revenue$â€”Â $â€”Â $â€”Â $463Â Research and developmentâ€”Â 72Â 393Â 2,119Â Sales and marketing130Â (54)1,126Â 3,623Â General and administrative(11)(4)377Â 1,634Â Total$119Â $14Â $1,896Â $7,839Â (1) Excludes stock-based compensation of $1.3Â million for the nine months ended October 31, 2023.The changes in liabilities resulting from the restructuring charges and related accruals were as follows (in thousands):Balance as of JanuaryÂ 31, 2024$188Â Charges1,896Â Â Â Â Â Cash payments(2,084)Balance as of OctoberÂ 31, 2024$â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Joint Venture and Equity Method Investment 9 Months Ended Oct. 31, 2024 Noncontrolling Interest [Abstract] Â Joint Venture and Equity Method Investment 11. Joint Venture and Equity Method InvestmentJoint VentureIn February 2021, the Company along with Sequoia CBC Junyuan (Hubei) Equity Investment Partnership (Limited Partnership) and Suzhou Gaocheng Xinjian Equity Investment Fund Partnership (Limited Partnership) executed an investment agreement (the â€œInvestment Agreementâ€) to establish GitLab Information Technology (Hubei) Co., LTD (â€œJiHuâ€), a legal entity in the Peopleâ€™s Republic of China. The Company accounted for JiHu as a variable interest entity and consolidated the entity in accordance with ASC Topic 810, Consolidation. As of OctoberÂ 31, 2024, the Company retains control over JiHu with its equity stake at approximately 54%. Since fiscal year 2023, JiHu has maintained an employee stock option plan (â€œJiHu 2022 ESOPâ€) for its employees. In June 2024, the board of directors of JiHu approved a new employee stock option plan (â€œJiHu 2024 ESOPâ€) for its employees in order to grant additional shares. The fair value of restricted stock awards (â€œRSAsâ€) and stock option awards is measured on the date of grant and compensation costs related to these awards are recognized on a graded attribution method; as the grants include a performance condition for both the JiHu 2022 ESOP and JiHu 2024 ESOP (â€œJiHu ESOPsâ€). As a result of forfeitures triggered by the departure of key executives from JiHu, during the three and nine months ended October 31, 2024, the Company reversed stock-based compensation previously recorded which resulted in a $1.0Â million stock-based compensation net expense and a $0.8Â million stock-based compensation net expense, respectively. As a result of forfeitures triggered by the departure of certain executives during the three and nine months ended October 31, 2023, the Company reversed stock-based compensation previously recorded for such executives. The Company recorded a $0.6Â million stock-based compensation net expense and a $2.1Â million net gain for the three and nine months ended October 31, 2023, respectively. As of OctoberÂ 31, 2024, approximately $8.5Â million of total unrecognized compensation cost was related to the JiHu ESOPs that is expected to be recognized over 3.9 years. Operating LeasesJiHu entered into three new operating leases during the nine months ended October 31, 2024 and has various non-cancelable long-term operating leases maturing by May 25, 2027 with total lease payments of $0.5Â million and a total present value of lease liabilities of $0.5Â million. In addition, JiHu has various other short-term leases. Lease expense associated with short-term leases was immaterial and $0.1Â million during the three and nine months ended October 31, 2024, respectively. The Company recognized $0.1Â million and $0.4Â million of operating lease expense during the three and nine months ended October 31, 2024, respectively. The Company recognized $0.2Â million and $0.5Â million of operating lease expense during the three and nine months ended October 31, 2023, respectively. The table below presents supplemental information related to operating leases for the nine months ended October 31, 2024 (in thousands, except weighted-average information):Weighted-average remaining lease term (in years)1.90Weighted-average discount rate 3.3Â %Right-of-use assets obtained in exchange for new operating lease liabilities$327Â Cash paid for amounts included in the measurement of lease liabilities$355Â Selected Financial InformationSelected financial information of JiHu, post intercompany eliminations, is as follows (in thousands): Three Months Ended October 31,Nine Months Ended October 31,20242023202420232023Revenue$1,900Â $1,700Â $5,321Â $4,773Â Cost of revenue523Â 779Â 1,542Â 1,830Â Gross profit1,377Â 921Â 3,779Â 2,943Â Operating expenses:Sales and marketing1,804Â 1,644Â 4,850Â 5,688Â Research and development604Â 1,463Â 970Â 4,146Â General and administrative1,617Â 1,003Â 3,362Â 966Â Total operating expenses4,025Â 4,110Â 9,182Â 10,800Â Loss from operations(2,648)(3,189)(5,403)(7,857)Interest income168Â 262Â 625Â 817Â Other income (expense), net(341)279Â (36)841Â Net loss before income taxes(2,821)(2,648)(4,814)(6,199)Net loss$(2,821)$(2,648)$(4,814)$(6,199)Net loss attributable to noncontrolling interest$(1,298)$(1,197)$(2,216)$(2,755)October 31, 2024January 31, 2024Cash and cash equivalents$40,180Â $43,896Â Property and equipment, net196Â 489Â Operating lease right-of-use assets444Â 405Â Other assets2,613Â 2,835Â Total assets$43,433Â $47,625Â Total liabilities$6,130Â $6,080Â Equity Method InvestmentIn April 2021, the Company reorganized Meltano Inc. (â€œMeltanoâ€), now operating as Arch Data, Inc. (â€œArchâ€), which started as an internal project within the Company in July 2018, into a separate legal entity.The Company recorded an impairment charge of $8.9Â million in other income (expense), net in the condensed consolidated statement of operations during the year ended January 31, 2024 which reduced the equity method investment value to zero as of JanuaryÂ 31, 2024.During the three and nine months ended October 31, 2024, the Company recorded a loss from equity method investment of zero. During the three and nine months ended October 31, 2023, the Company recognized a loss from equity method investment of $0.7Â million and $2.4Â million, net of tax on the condensed consolidated statements of operations, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_VariableInterestEntityDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Oct. 31, 2024 Income Tax Disclosure [Abstract] Â Income Taxes 12. Income TaxesFor the three and nine months ended October 31, 2024, the Company recorded an income tax benefit of $39.4 million and $66.1 million on pretax loss of $11.2 million and $80.5 million, respectively. Included in these amounts is an income tax benefit for the three and nine months ended October 31, 2024 of $8.3Â million and $46.4Â million, respectively, related to the conclusion of negotiations relating to a BAPA between the U.S. Internal Revenue Service (â€œIRSâ€) and Dutch Tax Authority (â€œDTAâ€), and a benefit of $31.6Â million for three and nine months ended October 31, 2024 related to the conclusion of an agreement with the DTA on a reduced rate of tax on the gain from the transfer of the economic intellectual property (â€œIPâ€) rights.The Company executed the BAPA agreements with the IRS and DTA on October 10, 2024, and October 22, 2024, respectively. On October 28, 2024, the Company paid $187.7Â million to satisfy the tax assessment issued by the DTA, which reflected the BAPA negotiations and the agreement to reduce the rate of tax on the gain from the transfer of economic IP rights. As a result of the BAPA and Dutch assessment, the 2015 through 2017 tax years are closed for GitLab B.V. Pursuant to the terms in the BAPA, the Company will file amended returns for the 2018 through 2023 fiscal years; the tax returns for the fiscal year ended January 31, 2024 were not yet due as of the end of the current fiscal quarter. All U.S. federal and state tax net operating losses (â€œNOLsâ€) and credits, as well as Netherlands NOLs, are not yet recognized due to the determination that they are

not more likely than not to be realized.For the three and nine months ended October 31, 2023, the Company recorded income tax expense of $256.8Â million and $262.3Â million on pretax loss of $28.8Â million and $125.8Â million, respectively. The income tax expense for the three and nine months ended October 31, 2023 was primarily related to an increase in tax expense for unrecognized tax benefit relating to the BAPA, and the Company's foreign and domestic operations.The Company's provision for income taxes is based on its worldwide estimated annualized effective tax rate, except for jurisdictions for which a loss is expected for the year and no benefit can be realized for those losses, jurisdictions for which forecasted pre-tax income or loss cannot be estimated, and the tax effect of discrete items occurring during the period. The tax provision for jurisdictions for which a forecast cannot be estimated is based on actual taxes and tax reserves for the quarter.Under the provisions of ASC 740, Income Taxes, the determination of the Companyâ€™s ability to recognize its deferred tax asset requires an assessment of both negative and positive evidence when determining the Companyâ€™s ability to recognize its deferred tax assets. As in prior years, the Company maintained that it was not more likely than not that the Company could recognize deferred tax assets in certain jurisdictions. The evidence evaluated by the Company included operating results during the most recent three-year period and future projections. More weight was given to historical results than to expectations of future profitability, which are inherently uncertain. Certain entitiesâ€™ net losses in recent periods represented sufficient negative evidence to require a valuation allowance against its net deferred tax assets. This valuation allowance will be evaluated periodically and could be reversed partially or totally if business results have sufficiently improved to support realization of deferred tax assets.As of OctoberÂ 31, 2024, unrecognized tax benefits were $9.9Â million, of which $0.5Â million would affect the effective tax rate if recognized. As of January 31, 2024, the unrecognized tax benefits were $396.8Â million, of which $207.8Â million would affect the effective tax rate if recognized. The Company has settled and paid the BAPA tax liability with the DTA, thereby reducing the current tax liability previously classified as an unrecognized tax benefit. For unrecognized tax benefits unrelated to the BAPA, the Company is unable to reasonably estimate the timing of the remaining long-term payments or the amount by which the liability will increase or decrease.It is the Company's policy to classify accrued interest and penalties related to unrecognized tax benefits in the provision for income taxes. Accrued interest and penalties were $0.3Â million as of OctoberÂ 31, 2024 and $52.1Â million as of JanuaryÂ 31, 2024, respectively.As of October 31, 2024, the Companyâ€™s U.S. federal 2018 through 2024 tax years were open and subject to potential examination in one or more jurisdictions. In addition, in the United States, any NOLs or credits that were generated in prior years but not yet fully utilized in a year that is closed under the statute of limitations may also be subject to examination. The Companyâ€™s Netherlands tax years are currently open from tax years 2018 to 2024, subject to adjustments as a result of the recently negotiated BAPA. The Company believes that it has adequately reserved for the outcome of the BAPA. The Company regularly assesses the likelihood of adverse outcomes resulting from all existing and potential examinations to determine the adequacy of its provision for income taxes. The Company continues to monitor the progress of ongoing discussions with tax authorities and the effect, if any, of the expected expiration of the statute of limitations in various taxing jurisdictions. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) per Share 9 Months Ended Oct. 31, 2024 Earnings Per Share [Abstract] Â Net Income (Loss) per Share 13. Net Income (Loss) per ShareThe following table sets forth basic and diluted income (loss) per share for each of the periods presented (in thousands, except per share data):Three Months Ended October 31,Nine Months Ended October 31,20242023202420232Numerator:Net income (loss) attributable to GitLab$29,565Â $(285,158)$(12,130)$(387,707)Denominator:Weighted-average shares used to compute net income (loss) per share attributable to GitLab Class A and Class B common stockholders, basic161,317Â 155,123Â 159,756Â 153,504Â Dilutive impact of Stock Options4,897Â â€”Â â€”Â â€”Â Â Â Â Â Dilutive impact of RSUs1,102Â â€”Â â€”Â â€”Â Â Â Â Â Dilutive impact of ESPP98Â â€”Â â€”Â â€”Â Â Â Â Â Dilutive impact of common stock in connection with business combination22Â â€”Â Â â€”Â Â â€”Â Weighted-average shares used to compute net income (loss) per share attributable to GitLab Class A and Class B common stockholders, diluted167,436Â 155,123Â 159,756Â 153,504Â Net income (loss) per share attributable to GitLab Class A and Class B common stockholders, basic$0.18Â (1.84)(0.08)$(2.53)Net income (loss) per share attributable to GitLab Class A and Class B common stockholders, diluted$0.18Â (1.84)(0.08)$(2.53)Potentially dilutive securities that were not included in the diluted per share calculations because they would be anti-dilutive were as follows (in thousands):As ofOctober 31, 2024October 31, 2023Shares subject to outstanding common stock optionsâ€”Â 9,454Â Unvested restricted stock in connection with business combination2Â 3Â Unvested early exercised stock optionsâ€”Â 41Â Unvested RSUs and PSUs6,377Â 11,432Â Shares subject to the ESPP219Â 152Â Total 6,598Â 21,082Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Oct. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies 14. Commitments and ContingenciesContractual Obligations and CommitmentsThe Companyâ€™s purchase obligations of $140.5Â million as of OctoberÂ 31, 2024, represent third-party non-cancelable hosting infrastructure agreements, subscription arrangements and other commitments used in the ordinary course of business to meet operational requirements. Loss ContingenciesIn accordance with ASC 450, Loss Contingencies, the Company accrues for contingencies when losses become probable and reasonably estimable. Accordingly, the Company has recorded an estimated liability related to certain labor matters regarding its use of contractors in certain foreign countries. As of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, the estimated liability relating to these matters was $2.2 million recorded for each period presented in other non-current liabilities on the condensed consolidated balance sheets, respectively.Warranties and IndemnificationsThe Company enters into service level agreements with customers which warrant defined levels of uptime and support response times and permit those customers to receive credits for prepaid amounts in the event that those performance and response levels are not met. To date, the Company has not experienced any significant failures to meet defined levels of performance and response. In connection with the service level agreements, the Company has not incurred any significant costs and has not accrued any liabilities in the condensed consolidated financial statements.In the ordinary course of business, the Company enters into contractual arrangements under which the Company agrees to provide indemnification of varying scope and terms to business partners and other parties with respect to certain matters, including, but not limited to, losses arising out of the breach of such agreements, intellectual property infringement claims made by third parties, and other liabilities relating to or arising from the Companyâ€™s platform or the Companyâ€™s acts or omissions. In these circumstances, payment may be conditional on the other party making a claim pursuant to the procedures specified in the particular contract. Further, the Companyâ€™s obligations under these agreements may be limited in terms of time and/or amount, and in some instances, the Company may have recourse against third parties for certain payments.In addition, the Company has agreed to indemnify its directors and executive officers for costs associated with any fees, expenses, judgments, fines, and settlement amounts incurred by any of these persons in any action or proceeding to which any of those persons is, or is threatened to be, made a party by reason of the personâ€™s service as a director or officer, including any action by the Company, arising out of that personâ€™s services as the Companyâ€™s director or officer or that personâ€™s services provided to any other company or enterprise at the Companyâ€™s request. The Company maintains director and officer insurance coverage that may enable the Company to recover a portion of any future amounts paid.Legal ProceedingsOn September 4, 2024, a putative class action was filed in the United States District Court for the Northern District of California against the Company and certain of its current officers and directors. The complaint purports to assert claims under Section 10(b) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), SEC Rule 10b-5, and Section 20(a) of the Exchange Act, on behalf of persons and entities who acquired the Companyâ€™s Class A common stock between June 6, 2023 and March 4, 2024 (the â€œClass Periodâ€). Plaintiff alleges that, during the Class Period, defendants made material misrepresentations or omissions regarding the Companyâ€™s use of AI features and ability to monetize its AI capabilities that artificially inflated the Companyâ€™s stock price. Plaintiff seeks, among other things, damages in an unspecified amount, as well as fees and costs. The action is in the preliminary stage and a lead plaintiff has not yet been appointed. The time for defendants to respond to the complaint has not yet passed and the Company intends to move to dismiss the complaint at the appropriate time. Based on the preliminary nature of the proceedings in this action, the outcome remains uncertain and the Company cannot estimate the potential impact, if any, on its business or financial statements at this time.In addition to the matter described above, the Company is, and from time to time may become involved in legal proceedings or be subject to claims arising in the ordinary course of its business. The Company is not presently a party to any legal proceedings that in the opinion of management, if determined adversely to the Company, would individually or taken together have a material adverse effect on its business, financial condition or operating results.Defending such proceedings is costly and can impose a significant burden on management and team members. The results of any current or future litigation cannot be predicted with certainty, and regardless of the outcome, litigation can have an adverse impact on the Company because of defense and settlement costs, diversion of management resources and other factors. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Event 9 Months Ended Oct. 31, 2024 Subsequent Events [Abstract] Â Subsequent Event 15. Subsequent Event On DecemberÂ 5, 2024, the Company announced that Sytse Sijbrandij, co-founder of the Company, will resign from his position as the Companyâ€™s Chief Executive Officer, effective DecemberÂ 5, 2024. In connection with his resignation, Mr. Sijbrandij was appointed as the Executive Chair of the Companyâ€™s board of directors. On DecemberÂ 5, 2024, the Company also announced that William Staples has been appointed as Chief Executive Officer and a member of the Companyâ€™s board of directors. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Pay vs Performance Disclosure Â Â Â Â Net income (loss) attributable to GitLab $ 29,565 $ (285,158) $ (12,130) $ (387,707) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB

-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended 9 Months Ended Oct. 31, 2024 shares Oct. 31, 2024 shares Trading Arrangements, by Individual Â Â Non-Rule 10b5-1 Arrangement Adopted false Â Rule 10b5-1 Arrangement Terminated false Â Non-Rule 10b5-1 Arrangement Terminated false Â Robin Schulman [Member] Â Â Trading Arrangements, by Individual Â Â Material Terms of Trading Arrangement Â Robin Schulman New 10b5-1 PlanOn October 1, 2024, Robin Schulman, the Companyâ€™s Chief Legal Officer, Head of Corporate Affairs, and Corporate Secretary, entered into a new pre-arranged written stock sale plan in accordance with Rule 10b5-1, or the New Schulman Rule 10b5-1 Plan, under the Exchange Act for the sale of shares of the Companyâ€™s Class A common stock, including shares of Class A common stock resulting from (i) vesting and settlement of restricted stock units and (ii) the exercise of vested stock options for shares of the Companyâ€™s Class B common stock and subsequent conversion to Class A common stock prior to consummating any sale in connection with the exercise of vested stock options. The New Schulman Rule 10b5-1 Plan will take effect on January 2, 2025, and on December 31, 2024 Ms. Schulmanâ€™s existing Rule 10b5-1 Plan will terminate according to its terms. The New Schulman Rule 10b5-1 Plan was entered into during an open trading window in accordance with the Companyâ€™s policies regarding transactions in the Companyâ€™s securities and is intended to satisfy the affirmative defense of Rule 10b5-1(c) under the Exchange Act. The New Schulman Rule 10b5-1 Plan provides for the potential sale of shares of the Companyâ€™s Class A common stock, including upon the vesting and settlement of restricted stock units and exercise of vested stock options, so long as the market price of the Companyâ€™s Class A common stock is higher than certain minimum threshold prices specified in the New Schulman Rule 10b5-1 Plan, between January 2, 2025 and December 31, 2025. The aggregate number of shares of Class A common stock that will be available for sale under the New Schulman Rule 10b5-1 Plan is not yet determinable because the shares available will be net of shares sold to satisfy tax withholding obligations that arise in connection with the vesting and settlement of such restricted stock unit awards and exercise and settlement of option awards. As such, for purposes of this disclosure, the aggregate number of shares of Class A common stock available for sale is approximately 406,678, which reflects the aggregate maximum number of shares underlying Ms. Schulmanâ€™s restricted stock units and vested options which may be sold, without excluding the shares that will be sold to satisfy the tax withholding obligations.The New Schulman Rule 10b5-1 Plan includes a representation from Ms. Schulman to the broker administering the plan that she was not in possession of any material nonpublic information regarding the Company or the securities subject to the New Schulman Rule 10b5-1 Plan at the time it was entered into. A similar representation was made to the Company in connection with the adoption of the New Schulman Rule 10b5-1 Plan under the Companyâ€™s policies regarding transactions in the Companyâ€™s securities. Those representations were made as of the date of adoption of the New Schulman Rule 10b5-1 Plan, and speak only as of such date. In making those representations, there is no assurance with respect to any material nonpublic information of which Ms. Schulman was unaware, or with respect to any material nonpublic information acquired by Ms. Schulman or the Company after the date of the representation.Once executed, transactions under the New Schulman Rule 10b5-1 Plan will be disclosed publicly through Form 4 and/or Form 144 filings with the Securities and Exchange Commission in accordance with applicable securities laws, rules, and regulations. Except as may be required by law, the Company does not undertake any obligation to update or report any modification, termination, or other activity under current or future Rule 10b5-1 plans that may be adopted by Ms. Schulman or other officers or directors of the Company. Name Robin Schulman Â Title Chief Legal Officer, Head of Corporate Affairs, and Corporate Secretary Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date October 1, 2024 Â Expiration Date December 31, 2025 Â Arrangement Duration 363 days Â Aggregate Available 406,678 406,678 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=gtlb_RobinSchulmanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Policies) 9 Months Ended Oct. 31, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) and applicable rules and regulations of the U.S. Securities and Exchange Commission (the â€œSECâ€) regarding interim financial reporting. Accordingly, they do not include all disclosures normally required in annual consolidated financial statements prepared in accordance with U.S. GAAP. Fiscal Year Fiscal YearThe Company's fiscal year ends on January 31. For example, references to fiscal year 2025 and 2024 refer to the fiscal year ending JanuaryÂ 31, 2025 and the fiscal year ended JanuaryÂ 31, 2024, respectively. Use of Estimates Use of EstimatesThe preparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. Such estimates include, but are not limited to, allocation of revenue to the license element in the Company's self-managed subscriptions, estimating the amortization period for capitalized costs to obtain a contract, allowance for doubtful accounts, stock-based compensation expense, fair value of contingent consideration, fair valuation of retained interest in an investee on loss of control, estimation of income tax liabilities related to the bilateral advance pricing agreement (â€œBAPAâ€), valuation allowance for deferred income taxes, reserves for unrecognized income tax benefits, valuation of acquired intangibles assets and impairment of goodwill and equity method investments. The Company bases these estimates on historical and anticipated results, trends, and various other assumptions that it believes are reasonable under the circumstances, including assumptions as to future events. Actual results could differ from those estimates. Principles of Consolidation Principles of ConsolidationThe condensed consolidated financial statements include 100% of the accounts of wholly owned and majority owned subsidiaries as well as a variable interest entity for which the Company is the primary beneficiary. The ownership interest of other investors is recorded as noncontrolling interest. All intercompany accounts and transactions have been eliminated in consolidation. Summary of Significant Accounting Policies and Recently Issued Accounting Pronouncements Summary of Significant Accounting PoliciesThere were no significant changes to the Companyâ€™s significant accounting policies disclosed in â€œNote 2â€ of the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended JanuaryÂ 31, 2024.Recently Issued Accounting PronouncementsAside from the new accounting pronouncements already discussed in our Annual Report on Form 10-K for the fiscal year ended JanuaryÂ 31, 2024, there were no additional pronouncements issued or effective during the period that would materially affect our condensed consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance

Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-12 + Details Name: us-gaap_FiscalPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues (Tables) 9 Months Ended Oct. 31, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregation of Revenue The following table shows the components of revenues and their respective percentages of total revenue for the periods indicated (in thousands, except percentages):Three Months Ended October 31,Nine Months Ended October 31,2024202320242023Subscriptionâ€”self-managed and SaaS$175,257Â 89Â %$130,993Â 88Â %$489,617Â 89Â %$364,280Â 88Â %Subscriptionâ€”self-managed118,525Â 60Â 91,716Â 62Â 333,744Â 61Â 257,962Â 62Â SaaS56,732Â 29Â 39,277Â 26Â 155,873Â 28Â 106,318Â 26Â Licenseâ€”self-managed and other$20,790Â 11Â %$18,675Â 12Â %$58,201Â 11Â %$51,847Â 12Â %Licenseâ€”self-managed16,655Â 9Â 16,037Â 10Â 47,294Â 9Â 44,016Â 10Â Professional services and other4,135Â 2Â 2,638Â 2Â 10,907Â 2Â 7,831Â 2Â Total revenue$196,047Â 100Â %$149,668Â 100Â %$547,818Â 100Â %$416,127Â 100Â % Revenue by Geographic Location The following table summarizes the Companyâ€™s total revenue by geographic location based on the region of the Companyâ€™s contracting entity, which may be different than the region of the customer (in thousands):Three Months Ended October 31,Nine Months Ended October 31,2024202320242023United States$159,013Â $122,415Â $445,896Â $339,431Â Europe32,397Â 23,731Â 88,938Â 66,933Â Asia Pacific4,637Â 3,522Â 12,984Â 9,763Â Total revenue$196,047Â $149,668Â $547,818Â $416,127Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Cash Equivalents and Short-Term Investments (Tables) 9 Months Ended Oct. 31, 2024 Cash and Cash Equivalents [Abstract] Â Schedule of Short Term Investments The following table summarizes the Companyâ€™s cash equivalents and short-term investments by category (in thousands):As of OctoberÂ 31, 2024Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueLevel 1:Cash equivalents (1)Â Â Â Â Money market funds$79,161Â $â€”Â $â€”Â $79,161Â Level 2:Cash equivalents (1)Â Â Â Â U.S. Agency securities1,983Â â€”Â â€”Â 1,983Â Â Â Â Â U.S. Treasury securities10,429Â â€”Â (1)10,428Â Â Â Â Â Commercial paper2,999Â â€”Â (1)2,998Â Total cash equivalents94,572Â â€”Â (2)94,570Â Short-term investmentsÂ Â Â Â Commercial paper16,725Â 10Â (13)16,722Â Â Â Â Â Corporate debt securities225,000Â 444Â (146)225,298Â Â Â Â Â U.S. Agency securities57,290Â 27Â (59)57,258Â Â U.S. Treasury securities440,597Â 692Â (227)441,062Â Total short-term investments739,612Â 1,173Â (445)740,340Â Level 2 total755,023Â 1,173Â (447)755,749Â Total cash equivalents and short-term investments$834,184Â $1,173Â (447)834,910Â (1) Included in â€œcash and cash equivalentsâ€ in our condensed consolidated balance sheet as of OctoberÂ 31, 2024, in addition to cash of $82.1 million.As of JanuaryÂ 31, 2024Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueLevel 1:Cash equivalents (1)Â Â Â Â Money market funds$187,175Â $â€”Â $â€”Â $187,175Â Level 2:Cash equivalents (1)Â Â Â Â U.S. Treasury securities15,909Â â€”Â (2)15,907Â Â Â Â Â Commercial paper3,962Â â€”Â (1)3,961Â Total cash equivalents207,046Â â€”Â (3)207,043Â Short-term investmentsÂ Â Â Â Commercial paper23,229Â 14Â (1)23,242Â Â Â Â Â Corporate debt securities231,219Â 740Â (250)231,709Â Â Â Â Â U.S. Agency securities56,324Â 29Â (136)56,217Â Â Â Â Â U.S. Treasury securities437,369Â 141Â (389)437,121Â Total short-term investments748,141Â 924Â (776)748,289Â Level 2 total768,012Â 924Â (779)768,157Â Total cash equivalents and short-term investments$955,187Â $924Â (779)955,332Â (1) Included in â€œcash and cash equivalentsâ€ in our condensed consolidated balance sheet as of JanuaryÂ 31, 2024, in addition to cash of $81.0Â million. Schedule of Unrealized Losses Cash Equivalents and Short Term Investment The following table summarizes unrealized losses on the Companyâ€™s cash equivalents and short-term investments aggregated by category and the length of time such aggregated investments have been in a continuous unrealized loss position as of the periods presented (in thousands):Less Than 12 Months12 Months or GreaterTotalCarrying ValueGross Unrealized LossesCarrying ValueGross Unrealized LossesFair ValueGross Unrealized LossesOctoberÂ 31, 2024Â Â Â Â U.S. Agency securities$32,886Â $(59)â€”Â $â€”Â $32,886Â $(59)Â Â Â Â Commercial paper9,846Â (14)â€”Â â€”Â 9,846Â (14)Â Â Â Â Corporate debt securities59,688Â (127)24,876Â (19)84,564Â (146)Â Â Â Â Â U.S. Treasury securities178,506Â (228)1,000Â â€”Â 179,506Â (228)Total cash equivalents and short-term investments$280,926Â (428)25,876Â (19)306,802Â $(447)Less Than 12 Months12 Months or GreaterTotalCarrying ValueGross Unrealized LossesCarrying ValueGross Unrealized LossesFair ValueGross Unrealized LossesJanuaryÂ 31, 2024Â Â Â Â U.S. Agency securities$35,979Â (53)11,386Â (83)47,365Â $(136)Â Â Â Â Commercial paper15,462Â (2)â€”Â â€”Â 15,462Â (2)Â Â Â Â Corporate debt securities85,998Â (192)15,485Â (58)101,483Â (250)Â Â Â Â U.S. Treasury securities139,567Â (192)41,193Â (199)180,760Â (391)Total cash equivalents and short-term investments$277,006Â (439)68,064Â (340)345,070Â $(779) Schedule of Short Term Investments by Contractual Maturity The following table classifies the Companyâ€™s short-term investments by contractual maturities (in thousands): October 31, 2024January 31, 2024Amortized costFair ValueAmortized costFair ValueDue within 1 year$633,311Â $634,277Â $619,286Â $618,765Â Due between 1 year to 2 years106,301Â 106,063Â 128,855Â 129,524Â Total$739,612Â $740,340Â $748,141Â $748,289Â X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Financial Statement Information (Tables) 9 Months Ended Oct. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Accrued Liabilities Accrued expenses and other current liabilities consisted of the following (in thousands):October 31, 2024January 31, 2024Income tax liability related to BAPA (1)$16,584Â $258,675Â Accrued expenses18,229Â 11,499Â Acquisition related liabilities (2)641Â 3,608Â Income taxes payable2,688Â 2,212Â Customer refunds payable5,269Â 3,019Â Indirect taxes payable3,086Â 3,928Â ESPP employee contributions5,068Â 2,827Â Operating lease liabilities, current256Â 410Â Total accrued expenses and other current liabilities$51,821Â $286,178Â (1) Refer to â€œNote 12. Income Taxesâ€.(2) Refer to â€œNote 4. Cash Equivalents and Short-Term Investmentsâ€. Schedule of Other Income, Net Other income (expense), net consisted of the following (in thousands):Three Months Ended October 31,Nine Months Ended October 31,2024202320242023Foreign exchange gains (losses), net$5,096Â $488Â $5,326Â $(506)Other income (expense), net(104)81Â 131Â (2)Total other income (expense), net$4,992Â $569Â $5,457Â $(508) X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions (Tables) 9 Months Ended Oct. 31, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Business Acquisitions, by Acquisition The transaction was accounted for as a business combination. The Acquisition Date fair value of the consideration transferred consisted of the following (in thousands): Closing cash consideration$16,737Â Cash held in escrow3,593Â Total consideration$20,330Â The following table reflects the fair values of assets acquired and liabilities assumed (in thousands):Cash and cash equivalents$120Â Developed technology16,276Â Goodwill8,055Â Prepaid expenses and other current assets121Â Accrued expenses and payroll(3,582)Deferred tax liability (660)Net assets acquired$20,330Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets, Net (Tables) 9 Months Ended Oct. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Goodwill The carrying amount of goodwill was as follows (in thousands):Carrying AmountBalance as of JanuaryÂ 31, 2024$8,145Â Â Â Â Acquisition of Oxeye8,055Â Â Â Â Foreign currency translation adjustments(69)Balance as of OctoberÂ 31, 2024$16,131Â Schedule of Finite-Lived Intangible Assets Intangible assets, net consisted of the following (in thousands):OctoberÂ 31, 2024Gross Carrying AmountAccumulated AmortizationNet Book ValueWeighted average remaining amortization period (years)Developed technology from business combination (1)$22,273Â $(9,278)$12,995Â 2.3Developed technology from asset acquisitions (2)7,660Â (1,119)6,541Â 2.6Total$29,933Â $(10,397)$19,536Â JanuaryÂ 31, 2024Gross Carrying AmountAccumulated AmortizationNet Book ValueWeighted average remaining amortization period (years)Developed technology from business combination$6,200Â $(4,467)$1,733Â 0.8Developed technology from asset acquisitions (1)914Â (914)â€”Â 0.0Total$7,114Â $(5,381)$1,733Â (1) The amounts in the tables above include cumulative foreign currency translation adjustments, reflecting movement in the currencies of the underlying intangibles.(2) During the three months ended October 31, 2024, the Company

wrote off $0.9Â million of fully amortized intangible assets as the technology had become obsolete. Schedule of Finite-Lived Intangible Assets, Future Amortization Expense As of OctoberÂ 31, 2024, future amortization expense related to the intangibles assets is expected to be as follows (in thousands):Fiscal Years2025$2,159Â 20267,911Â 20277,911Â 20281,555Â Total future amortization$19,536Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Equity (Tables) 9 Months Ended Oct. 31, 2024 Equity [Abstract] Â Schedule of Stock Reserved For Future Issuance The Company had shares of common stock reserved for future issuance as follows (in thousands):October 31, 2024January 31, 2024Class A and Class B common stockOptions issued and outstanding6,617Â 8,503Â Shares available for issuance under Equity Incentive Plans29,641Â 24,868Â RSUs and PSUs issued and outstanding11,820Â 10,930Â Shares reserved for issuance to charitable organizations1,231Â 1,404Â ESPP 6,722Â 5,398Â Total56,031Â 51,103Â Disclosure of Share-based Compensation Arrangements by Share-based Payment Award The awards available for grant under the above Plans for the periods presented were as follows (in thousands):October 31, 2024January 31, 2024Available at beginning of period 24,868Â 21,483Â Awards authorized7,878Â 7,557Â RSUs and PSUs granted(4,743)(6,258)RSUs and PSUs canceled and forfeited1,530Â 1,292Â Options canceled and forfeited108Â 777Â Options repurchasedâ€”Â 17Â Available at end of period 29,641Â 24,868Â Share-based Payment Arrangement, Option, Activity The following table summarizes options activity under the Plans, and related information:Number of Stock Options Outstanding (in thousands)Weighted Average Exercise PriceWeighted Average Remaining YearsAggregate Intrinsic value (in millions)Balances at January 31, 20248,503Â $13.03Â 5.85$499.2Â Options grantedâ€”Â â€”Â â€”Â Options exercised(1,778)10.07Â â€”Â Options canceled(11)13.95Â â€”Â Options forfeited(97)18.36Â â€”Â Balances at OctoberÂ 31, 20246,617Â $13.66Â 5.41$265.3Â Options vested at OctoberÂ 31, 20245,749Â $12.91Â 5.25$234.8Â Options vested and expected to vest at OctoberÂ 31, 20246,617Â $13.66Â 5.41$265.3Â Schedule of Restricted Stock Units Activity The following table summarizes the Companyâ€™s RSU activity:Number of Shares (in thousands)(1)Weighted-Averagegrant datefair valueBalances at January 31, 20247,701Â $47.20Â Granted4,743Â 53.38Â Vested(2,323)49.15Â Canceled/forfeited(1,530)49.28Â Balances at OctoberÂ 31, 20248,591Â $49.69Â (1) The table above does not include 3Â million RSUs granted to the Companyâ€™s founder and the Chief Executive Officer (â€œCEOâ€) described below. Schedule of Share Based Compensation Expense The Company recognized stock-based compensation expense as follows (in thousands):Three Months Ended October 31,Nine Months Ended October 31,20242023Cost of revenue$1,993Â $1,648Â $5,924Â $4,760Â Sales and marketing17,012Â 16,523Â 54,290Â 51,582Â Research and development14,384Â 12,738Â 42,834Â 36,917Â General and administrative14,653Â 10,425Â 36,215Â 26,773Â Total stock-based compensation expense (1)$48,042Â $41,334Â $139,263Â $120,032Â (1) The table above includes stock-based compensation of JiHu. Refer to â€œNote 11. Joint Venture and Equity Method Investmentâ€ for further discussion. X - DefinitionSchedule of Stock Reserved For Future Issuance + ReferencesNo definition available. + Details Name: gtlb_ScheduleOfStockReservedForFutureIssuanceTableTextBlock Namespace Prefix: gtlb_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring and Other Related Charges (Tables) 9 Months Ended Oct. 31, 2024 Restructuring and Related Activities [Abstract] Â Schedule of Restructuring Charges The Company recognized severance and other termination benefit costs as follows (in thousands):Three Months Ended October 31,Nine Months Ended October 31,20242023 (1)Cost of revenue$â€”Â $â€”Â $â€”Â $463Â Research and developmentâ€”Â 72Â 393Â 2,119Â Sales and marketing130Â (54)1,126Â 3,623Â General and administrative(11)(4)377Â 1,634Â Total$119Â $14Â $1,896Â $7,839Â (1) Excludes stock-based compensation of $1.3Â million for the nine months ended October 31, 2023. Schedule of Restructuring Reserve by Type of Cost The changes in liabilities resulting from the restructuring charges and related accruals were as follows (in thousands):Balance as of JanuaryÂ 31, 2024$188Â Charges1,896Â Â Â Â Â Cash payments(2,084)Balance as of OctoberÂ 31, 2024$â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Joint Venture and Equity Method Investment (Tables) 9 Months Ended Oct. 31, 2024 Noncontrolling Interest [Abstract] Â Schedule of Supplemental Information Related to Operating Leases The table below presents supplemental information related to operating leases for the nine months ended October 31, 2024 (in thousands, except weighted-average information):Weighted-average remaining lease term (in years)1.90Weighted-average discount rate 3.3Â %Right-of-use assets obtained in exchange for new operating lease liabilities$327Â Cash paid for amounts included in the measurement of lease liabilities$355Â Schedule of Variable Interest Entities Selected financial information of JiHu, post intercompany eliminations, is as follows (in thousands): Three Months Ended October 31,Nine Months Ended October 31,20242023Revenue$1,900Â $1,700Â $5,321Â $4,773Â Cost of revenue523Â 779Â 1,542Â 1,830Â Gross profit1,377Â 921Â 3,779Â 2,943Â Operating expenses:Sales and marketing1,804Â 1,644Â 4,850Â 5,688Â Research and development604Â 1,463Â 970Â 4,146Â General and administrative1,617Â 1,003Â 3,362Â 966Â Total operating expenses4,025Â 4,110Â 9,182Â 10,800Â Loss from operations(2,648)(3,189)(5,403)(7,857)Interest income168Â 262Â 625Â 817Â Other income (expense), net(341)279Â (36)841Â Net loss before income taxes(2,821)(2,648)(4,814)(6,199)Net loss$(2,821)$(2,648)$(4,814)$(6,199)Net loss attributable to noncontrolling interest$(1,298)$(1,197)$(2,216)$(2,755)October 31, 2024January 31, 2024Cash and cash equivalents$40,180Â $43,896Â Property and equipment, net196Â 489Â Operating lease right-of-use assets444Â 405Â Other assets2,613Â 2,835Â Total assets$43,433Â $47,625Â Total liabilities$6,130Â $6,080Â X - DefinitionSchedule of supplemental balance sheet information related to leases. + ReferencesNo definition available. + Details Name: gtlb_ScheduleOfSupplementalInformationRelatedToOperatingLeasesTableTextBlock Namespace Prefix: gtlb_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) per Share (Tables) 9 Months Ended Oct. 31, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted The following table sets forth basic and diluted income (loss) per share for each of the periods presented (in thousands, except per share data):Three Months Ended October 31,Nine Months Ended October 31,2024202320242023Numerator:Net income (loss) attributable to GitLab$29,565Â $(285,158)$(12,130)$(387,707)Denominator:Weighted-average shares used to compute net income (loss) per share attributable to GitLab Class A and Class B common stockholders, basic161,317Â 155,123Â 159,756Â 153,504Â Dilutive impact of Stock Options4,897Â â€”Â â€”Â â€”Â Â Â Â Â Dilutive impact of RSUs1,102Â â€”Â â€”Â â€”Â Â Â Â Â Dilutive impact of ESPP98Â â€”Â â€”Â â€”Â Â Â Â Â Dilutive impact of common stock in connection with business combination22Â â€”Â â€”Â â€”Â Weighted-average shares used to compute net income (loss) per share attributable to GitLab Class A and Class B common stockholders, diluted167,436Â 155,123Â 159,756Â 153,504Â Net income (loss) per share attributable to GitLab Class A and Class B common stockholders, basic$0.18Â (1.84)(0.08)$(2.53)Net income (loss) per share attributable to GitLab Class A and Class B common stockholders, diluted$0.18Â (1.84)(0.08)$(2.53) Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Potentially dilutive securities that were not included in the diluted per share calculations because they would be anti-dilutive were as follows (in thousands):As ofOctober 31, 2024October 31, 2023Shares subject to outstanding common stock optionsâ€”Â 9,454Â Unvested restricted stock in connection with business combination2Â 3Â Unvested early exercised stock optionsâ€”Â 41Â Unvested RSUs and PSUs6,377Â 11,432Â Shares subject to the ESPP219Â 152Â Total 6,598Â 21,082Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues - Disaggregation of Revenue by Product and Service (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 196,047 $ 149,668 $ 547,818 $ 416,127 Revenue from Contract with Customer, Product and Service Benchmark | Product Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 100.00% 100.00% 100.00% 100.00% Subscriptionâ€”self-managed and SaaS Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 175,257 $ 130,993 $ 489,617 $ 364,280 Subscriptionâ€”self-managed and SaaS | Revenue from Contract with Customer, Product and Service Benchmark | Product Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 89.00% 88.00% 89.00% 88.00% Subscriptionâ€”self-managed Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 118,525 $ 91,716 $ 333,744 $ 257,962 Subscriptionâ€”self-managed | Revenue from Contract with Customer, Product and Service Benchmark | Product Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 60.00% 62.00% 61.00% 62.00% SaaS Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 56,732 $ 39,277 $ 155,873 $ 106,318 SaaS | Revenue from Contract with Customer, Product and Service Benchmark | Product Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 29.00% 26.00% 28.00% 26.00% Licenseâ€”self-managed and other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 20,790 $ 18,675 $ 58,201 $ 51,847 Licenseâ€”self-managed and other | Revenue from Contract with Customer, Product and Service Benchmark | Product Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 11.00% 12.00% 11.00% 12.00% Licenseâ€”self-managed Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 16,655 $ 16,037 $ 47,294 $ 44,016 Licenseâ€”self-managed | Revenue from Contract with Customer, Product and Service Benchmark | Product Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 9.00% 10.00% 9.00% 10.00% Professional services and other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 4,135 $ 2,638 $ 10,907 $ 7,831 Professional services and other | Revenue from Contract with Customer, Product and Service Benchmark | Product Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 2.00% 2.00% 2.00% 2.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_RevenueFromContractWithCustomerProductAndServiceBenchmarkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ProductConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gtlb_SubscriptionAndSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_SubscriptionAndCirculationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gtlb_SubscriptionSoftwareAsAServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gtlb_LicenseProfessionalServicesAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LicenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gtlb_ProfessionalServicesAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues - Disaggregation of Revenue by Geographic Region (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 196,047 $ 149,668 $ 547,818 $ 416,127 United States Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 159,013 122,415 445,896 339,431 Europe Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 32,397 23,731 88,938 66,933 Asia Pacific Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 4,637 $ 3,522 $ 12,984 $ 9,763 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended 12 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Jan. 31, 2024 Disaggregation of Revenue [Line Items] Â Â Â Â Â Deferred revenue recognized $ 145.0 $ 102.1 $ 276.6 $ 200.8 Â Remaining performance obligation $ 811.8 Â $ 811.8 Â $ 673.8 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-11-01 Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Remaining performance obligation, next twelve months (as a percent) 63.00% Â 63.00% Â Â Remaining performance obligation, next twenty four months (as a percent) 88.00% Â 88.00% Â Â Accounts Receivable | Credit Concentration Risk | Distribution Channel One Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Concentration risk, percentage Â Â 10.00% Â 12.00% Accounts Receivable | Credit Concentration Risk | Distribution Channel Two Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Concentration risk, percentage Â Â 11.00% Â 13.00% Accounts Receivable | Credit Concentration Risk | Distribution Channel Three Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Concentration risk, percentage Â Â 14.00% Â Â United States | Revenue from Contract with Customer Benchmark | Geographic Concentration Risk Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Concentration risk, percentage 81.00% 82.00% 81.00% 82.00% Â X - DefinitionRevenue, Remaining Performance Obligation, Percentage, Next Twelve Months + ReferencesNo definition available. + Details Name: gtlb_RevenueRemainingPerformanceObligationPercentageNextTwelveMonths Namespace Prefix: gtlb_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionRevenue, Remaining Performance Obligation, Percentage, Next Twenty Four Months + ReferencesNo definition available. + Details Name: gtlb_RevenueRemainingPerformanceObligationPercentageNextTwentyFourMonths Namespace Prefix: gtlb_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-11-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CreditConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=gtlb_DistributionChannelOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=gtlb_DistributionChannelTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=gtlb_DistributionChannelThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_RevenueFromContractWithCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Cash Equivalents and Short-Term Investments - Schedule of Cash and Short Term Investments (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jan. 31, 2024 Debt Securities, Available-for-sale [Line Items] Â Â Cash and cash equivalents [1] $ 176,632 $ 287,996 Cash equivalents and short-term investments, amortized cost 834,184 955,187 Cash equivalents and short-term investments, gross unrealized gains 1,173 924 Cash equivalents and short-term investments, gross unrealized losses (447) (779) Cash equivalents and short-term investments, fair value 834,910 955,332 Level 2 Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cash equivalents and short-term investments, amortized cost 755,023 768,012 Cash equivalents and short-term investments, gross unrealized gains 1,173 924 Cash equivalents and short-term investments, gross unrealized losses (447) (779) Cash equivalents and short-term investments, fair value 755,749 768,157 Cash and Cash Equivalents | Level 2 Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cash and cash equivalents 94,572 207,046 Cash equivalents, gross unrealized gains 0 0 Cash equivalents, gross unrealized losses (2) (3) Cash equivalents, fair value 94,570 207,043 Short-Term Investments | Level 2 Â Â Debt Securities, Available-for-sale [Line Items] Â Â Short-term investments, amortized cost 739,612 748,141 Short-term investments, gross unrealized gains 1,173 924 Short-term investments, gross unrealized losses (445) (776) Short-term investments, fair value 740,340 748,289 Money market funds | Cash and Cash Equivalents | Level 1 Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cash and cash equivalents 79,161 187,175 Cash equivalents, fair value 79,161 187,175 U.S. Agency securities | Cash and Cash Equivalents | Level 2 Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cash and cash equivalents 1,983 Â Cash equivalents, gross unrealized gains 0 Â Cash equivalents, gross unrealized losses 0 Â Cash equivalents, fair value 1,983 Â U.S. Agency securities | Short-Term Investments | Level 2 Â Â Debt Securities, Available-for-sale [Line Items] Â Â Short-term investments, amortized cost 57,290 56,324 Short-term investments, gross unrealized gains 27 29 Short-term investments, gross unrealized losses (59) (136) Short-term investments, fair value 57,258 56,217 U.S. Treasury securities | Cash and Cash Equivalents | Level 2 Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cash and cash equivalents 10,429 15,909 Cash equivalents, gross unrealized gains 0 0 Cash equivalents, gross unrealized losses (1) (2) Cash equivalents, fair value 10,428 15,907 U.S. Treasury securities | Short-Term Investments | Level 2 Â Â Debt Securities, Available-for-sale [Line Items] Â Â Short-term investments, amortized cost 440,597 437,369 Short-term investments, gross unrealized gains 692 141 Short-term investments, gross unrealized losses (227) (389) Short-term investments, fair value 441,062 437,121 Commercial paper | Cash and Cash Equivalents | Level 2 Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cash and cash equivalents 2,999 3,962 Cash equivalents, gross unrealized gains 0 0 Cash equivalents, gross unrealized losses (1) (1) Cash equivalents, fair value 2,998 3,961 Commercial paper | Short-Term Investments | Level 2 Â Â Debt Securities, Available-for-sale [Line Items] Â Â Short-term investments, amortized cost 16,725 23,229 Short-term investments, gross unrealized gains 10 14 Short-term investments, gross unrealized losses (13) (1) Short-term investments, fair value 16,722 23,242 Corporate debt securities | Short-Term Investments | Level 2 Â Â Debt Securities, Available-for-sale [Line Items] Â Â Short-term investments, amortized cost 225,000 231,219 Short-term investments, gross unrealized gains 444 740 Short-term investments, gross unrealized losses (146) (250) Short-term investments, fair value 225,298 231,709 Cash | Cash and Cash Equivalents Â Â Debt Securities, Available-for-sale [Line Items] Â Â Short-term investments, amortized cost $ 82,100 $ 81,000 [1] (1) As of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, the condensed consolidated balance sheet includes assets of the consolidated variable interest entity, GitLab Information Technology (Hubei) Co., LTD (â€œJiHuâ€), of $43.4Â million and $47.6Â million, respectively, and liabilities of $6.1Â million for each period presented. The assets of JiHu can be used only to settle obligations of JiHu and creditors of JiHu do not have recourse against the general credit of the Company. Refer to â€œNote 11. Joint Venture and Equity Method Investmentâ€ for further discussion. X - DefinitionCash And Cash Equivalents, Accumulated Gross Unrealized Gain, Before Tax + ReferencesNo definition available. + Details Name: gtlb_CashAndCashEquivalentsAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCash And Cash Equivalents, Accumulated Gross Unrealized Loss, Before Tax + ReferencesNo definition available. + Details Name: gtlb_CashAndCashEquivalentsAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash, Cash Equivalents And Available-For-Sale Debt Securities + ReferencesNo definition available. + Details Name: gtlb_CashCashEquivalentsAndAvailableForSaleDebtSecurities Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash, Cash Equivalents And Available-For-Sale Debt Securities, Accumulated Gross Unrealized Gain, Before Tax + ReferencesNo definition available. + Details Name: gtlb_CashCashEquivalentsAndAvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCash, Cash Equivalents And Available-For-Sale Debt Securities, Accumulated Gross Unrealized Loss, Before Tax + ReferencesNo definition available. + Details Name: gtlb_CashCashEquivalentsAndAvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash, Cash Equivalents And Available-For-Sale Debt Securities, Amortized Cost, Excluding Accrued Interest, After Allowance For Credit Loss + ReferencesNo definition available. + Details Name: gtlb_CashCashEquivalentsAndAvailableForSaleDebtSecuritiesAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_

Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_CashAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentCorporationsAndAgenciesSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CashMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Cash Equivalents and Short-Term Investments - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Jan. 31, 2024 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Interest and investment income $ 12,600 $ 10,900 $ 37,400 $ 27,300 Â Net amortization of premiums or discounts on short-term investments 3,800 5,900 12,933 14,361 Â Contingent consideration liability, current 641 Â 641 Â $ 3,608 Change in fair value of acquisition related contingent consideration Â Â 3,750 0 Â Accretion expense 100 0 100 100 Â Opstrace Inc. Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Change in fair value of acquisition related contingent consideration 0 $ 0 3,800 $ 0 Â Payment for contingent consideration liability, operating activities 6,900 Â Â Â Â Â Fair Value, Inputs, Level 3 | Opstrace Inc. Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Contingent payment $ 600 Â $ 600 Â $ 3,600 X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount recognized for the passage of time, typically for liabilities, that have been discounted to their net present values. Excludes accretion associated with asset retirement obligations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481639/420-10-35-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_AccretionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest income, amortization of premium and accretion of discount on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale); classified as operating. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeDebtSecuritiesAvailableForSaleOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability exceeding amount recognized at acquisition date. Includes, but is not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (ee) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=gtlb_OpstraceIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Cash Equivalents and Short-Term Investments - Schedule of Unrealized Losses Cash Equivalents and Short Term Investment (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jan. 31, 2024 Debt Securities, Available-for-sale, Unrealized Loss Position [Line Items] Â Â Less than 12 months, carrying value $ 280,926 $ 277,006 Less than 12 months, gross unrealized losses (428) (439) 12 months or greater, carrying value 25,876 68,064 12 months or greater, gross unrealized losses (19) (340) Fair Value 306,802 345,070 Gross Unrealized Losses (447) (779) U.S. Agency securities Â Â Debt Securities, Available-for-sale, Unrealized Loss Position [Line Items] Â Â Less than 12 months, carrying value 32,886 35,979 Less than 12 months, gross unrealized losses (59) (53) 12 months or greater, carrying value 0 11,386 12 months or greater, gross unrealized losses 0 (83) Fair Value 32,886 47,365 Gross Unrealized Losses (59) (136) Commercial paper Â Â Debt Securities, Available-for-sale, Unrealized Loss Position [Line Items] Â Â Less than 12 months, carrying value 9,846 15,462 Less than 12 months, gross unrealized losses (14) (2) 12 months or greater, carrying value 0 0 12 months or greater, gross unrealized losses 0 0 Fair Value 9,846 15,462 Gross Unrealized Losses (14) (2) Corporate debt securities Â Â Debt Securities, Available-for-sale, Unrealized Loss Position [Line Items] Â Â Less than 12 months, carrying value 59,688 85,998 Less than 12 months, gross unrealized losses (127) (192) 12 months or greater, carrying value 24,876 15,485 12 months or greater, gross unrealized losses (19) (58) Fair Value 84,564 101,483 Gross Unrealized Losses (146) (250) U.S. Treasury securities Â Â Debt Securities, Available-for-sale, Unrealized Loss Position [Line Items] Â Â Less than 12 months, carrying value 178,506 139,567 Less than 12 months, gross unrealized losses (228) (192) 12 months or greater, carrying value 1,000 41,193 12 months or greater, gross unrealized losses 0 (199) Fair Value 179,506 180,760 Gross Unrealized Losses $ (228) $ (391) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_AvailableForSaleSecuritiesContinuousUnrealizedLossPositionFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-

gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=gtlb_USAgencySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Cash Equivalents and Short-Term Investments - Schedule of Short Term Investments by Contractual Maturity (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jan. 31, 2024 Amortized cost Â Â Due within 1 year $ 633,311 $ 619,286 Due between 1 year to 2 years 106,301 128,855 Total 739,612 748,141 Fair Value Â Â Due within 1 year 634,277 618,765 Due between 1 year to 2 years 106,063 129,524 Total $ 740,340 $ 748,289 X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasisAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Financial Statement Information - Schedule of Accrued Expenses and Other Current Liabilities (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jan. 31, 2024 Business Acquisition [Line Items] Â Â Income tax liability related to BAPA $ 16,584 $ 258,675 Accrued expenses 18,229 11,499 Acquisition related liabilities 641 3,608 Income taxes payable 2,688 2,212 Customer refunds payable 5,269 3,019 Indirect taxes payable 3,086 3,928 ESPP employee contributions 5,068 2,827 Operating lease liabilities, current $ 256 $ 410 Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Total accrued expenses and other current liabilities Total accrued expenses and other current liabilities Total accrued expenses and other current liabilities [1] $ 51,821 $ 286,178 [1] (1) As of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, the condensed consolidated balance sheet includes assets of the consolidated variable interest entity, GitLab Information Technology (Hubei) Co., LTD (â€œJiHuâ€), of $43.4Â million and $47.6Â million, respectively, and liabilities of $6.1Â million for each period presented. The assets of JiHu can be used only to settle obligations of JiHu and creditors of JiHu do not have recourse against the general credit of the Company. Refer to â€œNote 11. Joint Venture and Equity Method Investmentâ€ for further discussion. X - DefinitionAccrued Liabilities and Other Liabilities, Current + ReferencesNo definition available. + Details Name: gtlb_AccruedLiabilitiesAndOtherLiabilitiesCurrent Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnrecognized Tax Benefits, Liability, Current + ReferencesNo definition available. + Details Name: gtlb_UnrecognizedTaxBenefitsLiabilityCurrent Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations, excluding pension and other postretirement benefits, incurred through that date and payable for perquisites provided to employees pertaining to services received from them. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedEmployeeBenefitsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCurrent regulatory liabilities generally represent obligations to make refunds to customers for various reasons including overpayment. + ReferencesNo definition available. + Details Name: us-gaap_CustomerRefundLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Financial Statement Information - Other Income, Net (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Foreign exchange gains (losses), net $ 5,096 $ 488 $ 5,326 $ (506) Other income (expense), net (104) 81 131 (2) Total other income (expense), net $ 4,992 $ 569 $ 5,457 $ (508) X - DefinitionOther Miscellaneous Nonoperating Income (Expenses) + ReferencesNo definition available. + Details Name: gtlb_OtherMiscellaneousNonoperatingIncomeExpenses Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Schedule of Total Consideration Transferred (Details) - Oxeye Security Limited - USD ($) $ in Thousands 9 Months Ended Mar. 20, 2024 Oct. 31, 2024 Business Acquisition

[Line Items] Â Â Closing cash consideration $ 16,737 Â Cash held in escrow 3,593 Â Total consideration $ 20,330 $ 20,300 X - DefinitionBusiness Combination, Consideration Transferred, Amount Held Back As Partial Security For Indemnification Claims + ReferencesNo definition available. + Details Name: gtlb_BusinessCombinationConsiderationTransferredEscrowAmountHeldBackAsPartialSecurity Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=gtlb_OxeyeSecurityLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Narrative (Details) $ in Thousands 3 Months Ended 9 Months Ended May 23, 2024 USD ($) Mar. 20, 2024 USD ($) co-founder tranche Oct. 31, 2024 USD ($) co-founder Oct. 31, 2024 USD ($) co-founder Oct. 31, 2023 USD ($) Business Acquisition [Line Items] Â Â Â Â Â Number of co-founders | co-founder Â 2 2 2 Â Change in fair value of acquisition related contingent consideration Â Â Â $ 3,750 $ 0 Rezilion Asset Acquisition Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Asset acquisition, consideration transferred $ 7,300 Â Â Â Â Â Finite-lived intangible assets acquired 7,700 Â Â Â Â Â Acquisition related costs $ 400 Â Â Â Â Intangible assets acquired, useful life 3 years Â Â Â Â Oxeye Security Limited Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Acquisition related costs Â Â Â 1,200 Â Cash held in escrow Â $ 3,593 Â Â Â Post-closing indemnification term Â 15 months Â Â Â Payments to acquire businesses, gross Â $ 16,737 Â Â Â Total consideration Â 20,330 Â 20,300 Â Oxeye Security Limited | Founder Holdback Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Contingent consideration Â $ 3,200 Â Â Â Number of contingent payment tranches | tranche Â 3 Â Â Â Payments to acquire businesses, gross Â Â $ 1,100 Â Â Change in fair value of acquisition related contingent consideration Â Â $ 100 $ 1,100 Â Oxeye Security Limited | Founder Holdback | Business Combination, Contingent Consideration, Tranche One Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Contingent payment, time-based vesting, percentage Â 33.30% Â Â Â Oxeye Security Limited | Founder Holdback | Business Combination, Contingent Consideration, Tranche Two Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Contingent payment, time-based vesting, percentage Â 33.30% Â Â Â Oxeye Security Limited | Founder Holdback | Business Combination, Contingent Consideration, Tranche Three Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Contingent payment, time-based vesting, percentage Â 33.30% Â Â Â Oxeye Security Limited | Developed Technology Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Intangible assets acquired, useful life Â 3 years Â Â Â X - DefinitionBusiness Combination, Consideration Transferred, Amount Held Back As Partial Security For Indemnification Claims + ReferencesNo definition available. + Details Name: gtlb_BusinessCombinationConsiderationTransferredEscrowAmountHeldBackAsPartialSecurity Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination, Contingent Consideration, Number Of Payment Tranches + ReferencesNo definition available. + Details Name: gtlb_BusinessCombinationContingentConsiderationNumberOfPaymentTranches Namespace Prefix: gtlb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionBusiness Combination, Contingent Consideration, Time-Based Vesting, Percentage + ReferencesNo definition available. + Details Name: gtlb_BusinessCombinationContingentConsiderationTimeBasedVestingPercentage Namespace Prefix: gtlb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionBusiness Combination, Post-Closing Indemnification Claims, Term + ReferencesNo definition available. + Details Name: gtlb_BusinessCombinationPostClosingIndemnificationClaimsTerm Namespace Prefix: gtlb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Co-Founders + ReferencesNo definition available. + Details Name: gtlb_NumberOfCoFounders Namespace Prefix: gtlb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in assets, excluding financial assets, lacking physical substance with a definite life, from an acquisition. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1 + Details Name: us-gaap_FinitelivedIntangibleAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_AssetAcquisitionAxis=gtlb_RezilionAssetAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=gtlb_OxeyeSecurityLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=gtlb_FounderHoldbackMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: gtlb_ContingentConsiderationByTrancheAxis=gtlb_ContingentConsiderationTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: gtlb_ContingentConsiderationByTrancheAxis=gtlb_ContingentConsiderationTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: gtlb_ContingentConsiderationByTrancheAxis=gtlb_ContingentConsiderationTrancheThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Schedule of Preliminary Fair Values of Assets Acquired and Liabilities Assumed (Details) - USD ($) $ in Thousands Oct. 31, 2024 Mar. 20, 2024 Jan. 31, 2024 Business Acquisition [Line Items] Â Â Â Goodwill [1] $ 16,131 Â $ 8,145 Oxeye Security Limited Â Â Â Business Acquisition [Line Items] Â Â Â Cash and cash equivalents Â $ 120 Â Goodwill Â 8,055 Â Prepaid expenses and other current assets Â 121 Â Accrued expenses and payroll Â (3,582) Â Deferred tax liability Â (660) Â Net assets acquired Â 20,330 Â Oxeye Security Limited | Developed Technology Â Â Â Business Acquisition [Line Items] Â Â Â Developed technology Â $ 16,276 Â [1] (1) As of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, the condensed consolidated balance sheet includes assets of the consolidated variable interest entity, GitLab Information Technology (Hubei) Co., LTD (â€œJiHuâ€), of $43.4Â million and $47.6Â million, respectively, and liabilities of $6.1Â million for each period presented. The assets of JiHu can be used only to settle obligations of JiHu and creditors of JiHu do not have recourse against the general credit of the Company. Refer to â€œNote 11. Joint Venture and Equity Method Investmentâ€ for further discussion. X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Accrued Liabilities And Payroll + ReferencesNo definition available. + Details Name: gtlb_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccruedLiabilitiesAndPayroll Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-

gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=gtlb_OxeyeSecurityLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets, Net - Rollforward of Goodwill (Details) $ in Thousands 9 Months Ended Oct. 31, 2024 USD ($) Goodwill [Roll Forward] Â Goodwill, beginning balance $ 8,145 [1] Acquisition of Oxeye 8,055 Foreign currency translation adjustments (69) Goodwill, ending balance $ 16,131 [1] [1] (1) As of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, the condensed consolidated balance sheet includes assets of the consolidated variable interest entity, GitLab Information Technology (Hubei) Co., LTD (â€œJiHuâ€), of $43.4Â million and $47.6Â million, respectively, and liabilities of $6.1Â million for each period presented. The assets of JiHu can be used only to settle obligations of JiHu and creditors of JiHu do not have recourse against the general credit of the Company. Refer to â€œNote 11. Joint Venture and Equity Method Investmentâ€ for further discussion. X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets, Net - Narrative (Details) - USD ($) 3 Months Ended 9 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Goodwill impairment Â Â $ 0 Â Intangible assets, fully amortized $ 900,000 Â Â Â Amortization of intangible assets $ 2,500,000 $ 500,000 $ 5,931,000 $ 1,646,000 X - DefinitionIntangible Assets (Excluding Goodwill), Fully Amortized + ReferencesNo definition available. + Details Name: gtlb_IntangibleAssetsExcludingGoodwillFullyAmortized Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets, Net - Schedule of Intangible Assets (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jan. 31, 2024 Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 29,933 $ 7,114 Accumulated Amortization (10,397) (5,381) Total future amortization 19,536 1,733 Developed technology from business combination Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 22,273 6,200 Accumulated Amortization (9,278) (4,467) Total future amortization $ 12,995 $ 1,733 Weighted average remaining amortization period (years) 2 years 3 months 18 days 9 months 18 days Developed technology from asset acquisitions Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 7,660 $ 914 Accumulated Amortization (1,119) (914) Total future amortization $ 6,541 $ 0 Weighted average remaining amortization period (years) 2 years 7 months 6 days 0 years X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRemaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=gtlb_DevelopedTechnologyRightsBusinessCombinationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details

Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=gtlb_DevelopedTechnologyRightsAssetAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets, Net - Schedule of Future Amortization Expense (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jan. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Â 2025 $ 2,159 Â 2026 7,911 Â 2027 7,911 Â 2028 1,555 Â Total future amortization $ 19,536 $ 1,733 X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Team Member Benefit Plans (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Retirement Benefits [Abstract] Â Â Â Â Defined contribution plan, contribution amount $ 1.1 $ 0.9 $ 4.1 $ 3.6 X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost for defined contribution plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanCostRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Equity - Schedule of Stock Reserved For Future Issuance (Details) - shares shares in Thousands Oct. 31, 2024 Jan. 31, 2024 Jan. 31, 2023 Class of Stock [Line Items] Â Â Â Options issued and outstanding (in shares) 6,617 8,503 Â Shares available for issuance under Equity Incentive Plans (in shares) 29,641 24,868 21,483 Class A and Class B common stock Â Â Â Class of Stock [Line Items] Â Â Â Options issued and outstanding (in shares) 6,617 8,503 Â Shares available for issuance under Equity Incentive Plans (in shares) 29,641 24,868 Â Shares reserved for issuance to charitable organizations (in shares) 1,231 1,404 Â Common stock reserved for future issuance (in shares) 56,031 51,103 Â RSUs and PSUs | Class A and Class B common stock Â Â Â Class of Stock [Line Items] Â Â Â Share-based compensation awards other than options (in shares) 11,820 10,930 Â ESPP | Class A and Class B common stock Â Â Â Class of Stock [Line Items] Â Â Â Share-based compensation awards other than options (in shares) 6,722 5,398 Â X - DefinitionCommon Stock, Capital Shares Reserved for Future Issuance To Charitable Organizations + ReferencesNo definition available. + Details Name: gtlb_CommonStockCapitalSharesReservedForFutureIssuanceToCharitableOrganizations Namespace Prefix: gtlb_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=gtlb_CommonClassAAndClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=gtlb_RestrictedStockUnitsAndPerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Equity - Awards Available for Grant (Details) - shares shares in Thousands 9 Months Ended 12 Months Ended Oct. 31, 2024 Jan. 31, 2024 Share-based Compensation Arrangement by Share-based Payment Award, Awards Available For Grant [Roll Forward] Â Â Balance, beginning of period (in shares) 24,868 21,483 Awards authorized (in shares) 7,878 7,557 Options cancelled and forfeited (in shares) 108 777 Options repurchased (in shares) 0 17 Balance, end of period (in shares) 29,641 24,868 RSUs and PSUs Â Â Share-based Compensation Arrangement by Share-based Payment Award, Awards Available For Grant [Roll Forward] Â Â RSUs and PSUs granted (in shares) (4,743) (6,258) RSUs and PSUs cancelled and forfeited (in shares) 1,530 1,292 X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Awards Available For Grant + ReferencesNo definition available. + Details Name: gtlb_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardsAvailableForGrantRollForward Namespace Prefix: gtlb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Repurchased in Period + ReferencesNo definition available. + Details Name: gtlb_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsRepurchasedInPeriod Namespace Prefix: gtlb_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFor presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod

Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=gtlb_RestrictedStockUnitsAndPerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Equity - Summary of Stock Option Activity (Details) $ / shares in Units, shares in Thousands, $ in Millions 9 Months Ended 12 Months Ended Oct. 31, 2024 USD ($) $ / shares shares Jan. 31, 2024 USD ($) $ / shares shares Number of Stock Options Outstanding (in thousands) Â Â Balance, beginning of period (in shares) | shares 8,503 Â Options granted (in shares) | shares 0 Â Options exercised (in shares) | shares (1,778) Â Options cancelled (in shares) | shares (11) Â Options forfeited (in shares) | shares (97) Â Balance, end of period (in shares) | shares 6,617 8,503 Options vested (in shares) | shares 5,749 Â Options expected to vest (in shares) | shares 6,617 Â Weighted Average Exercise Price Â Â Balance, beginning of period (in USD per share) | $ / shares $ 13.03 Â Options granted (in USD per share) | $ / shares 0 Â Options exercised (in USD per share) | $ / shares 10.07 Â Options cancelled (in USD per share) | $ / shares 13.95 Â Options forfeited (in USD per share) | $ / shares 18.36 Â Balance, end of period (in USD per share) | $ / shares 13.66 $ 13.03 Options vested (in USD per share) | $ / shares 12.91 Â Options expected to vest (in USD per share) | $ / shares $ 13.66 Â Weighted Average Remaining Years Â Â Outstanding (in years) 5 years 4 months 28 days 5 years 10 months 6 days Options vested (in years) 5 years 3 months Â Options expected to vest (in years) 5 years 4 months 28 days Â Aggregate Intrinsic value (in millions) Â Â Outstanding value | $ $ 265.3 $ 499.2 Options vested | $ 234.8 Â Options expected to vest | $ $ 265.3 Â X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Aggregate Intrinsic Value + ReferencesNo definition available. + Details Name: gtlb_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAggregateIntrinsicValueAbstract Namespace Prefix: gtlb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Expected to Vest, Intrinsic Value + ReferencesNo definition available. + Details Name: gtlb_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpectedToVestIntrinsicValue Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Expected to Vest, Outstanding, Number + ReferencesNo definition available. + Details Name: gtlb_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpectedToVestNumber Namespace Prefix: gtlb_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Expected to Vest, Weighted Average Exercise Price + ReferencesNo definition available. + Details Name: gtlb_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpectedToVestWeightedAverageExercisePrice Namespace Prefix: gtlb_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Expected to Vest, Weighted Average Remaining Contractual Term + ReferencesNo definition available. + Details Name: gtlb_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpectedToVestWeightedAverageRemainingContractualTerm Namespace Prefix: gtlb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Vested in Period, Weighted Average Exercise Price + ReferencesNo definition available. + Details Name: gtlb_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedInPeriodWeightedAverageExercisePrice Namespace Prefix: gtlb_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement by Share-based Payment Award, Options, Vested in Period, Weighted Average Remaining Contractual Term + ReferencesNo definition available. + Details Name: gtlb_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedInPeriodWeightedAverageRemainingContractualTerm Namespace Prefix: gtlb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Intrinsic Value + ReferencesNo definition available. + Details Name: gtlb_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedIntrinsicValue Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Number + ReferencesNo definition available. + Details Name: gtlb_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedNumber Namespace Prefix: gtlb_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Equity - Narrative (Details) $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Jun. 30, 2022 shares May 31, 2021 USD ($) shares Oct. 31, 2024 USD ($) distribution shares Oct. 31, 2023 USD ($) shares Oct. 31, 2024 USD ($) distribution shares Oct. 31, 2023 USD ($) shares Mar. 31, 2024 USD ($) Mar. 31, 2023 USD ($) Sep. 30, 2021 shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Total stock-based compensation expense Â Â $ 48,042 $ 41,334 $ 139,263 $ 120,032 Â Â Â Compensation expense not yet recognized Â Â 9,600 Â 9,600 Â Â Â Â Â Grant date fair value of RSUs granted Â $ 8,800 Â Â Â Â Â Â Â Tax benefit for stock-based compensation expense Â Â $ 0 0 $ 0 0 Â Â Â Number of distributions, donation | distribution Â Â 4 Â 4 Â Â Â Â Charitable donation of common stock Â Â $ 2,957 2,675 $ 8,871 8,025 Â Â Â Shares subject to outstanding common stock options Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Total stock-based compensation expense Â Â 3,100 4,300 $ 10,000 13,800 Â Â Â Period for recognition (in years) Â Â Â Â Â 1 year 1 month 6 days Â Â Â Â RSUs Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Total stock-based compensation expense Â Â 40,300 31,700 $ 117,100 84,900 Â Â Â Period for recognition (in years) Â Â Â Â Â 2 years 8 months 12 days Â Â Â Â Compensation expense not yet recognized Â Â 401,700 Â $ 401,700 Â Â Â Â RSUs | Chief Executive Officer Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Total stock-based compensation expense Â Â 300 400 $ 1,000 1,200 Â Â Â Period for recognition (in years) Â Â Â Â Â 4 years 1 month 6 days Â Â Â Â Compensation expense not yet recognized Â Â 3,300 Â $ 3,300 Â Â Â Â Â RSUs | Minimum | Chief Executive Officer Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Period for recognition (in years) Â Â Â Â Â 3 years Â Â Â Â Â RSUs | Maximum | Chief Executive Officer Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Period for recognition (in years) Â Â Â Â Â 7 years Â Â Â Â Â PSUs Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Total stock-based compensation expense Â Â 900 400 $ 1,800 700 Â Â Â Period for recognition (in years) Â Â Â Â Â 1 year 1 month 6 days Â Â Â Â Compensation expense not yet recognized Â Â 1,400 Â $ 1,400 Â Â Â Â Â RSUs granted in period (in shares) | shares 400,000 Â Â Â Â Â Â Â Â Award vesting percentage 100.00% Â Â Â Â Â Â Â Â Â PSUs | Minimum Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Award vesting percentage 0.00% Â Â Â Â Â Â Â Â PSUs | Maximum Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Award vesting percentage 200.00% Â Â Â Â Â Â Â Â 2021 Equity Incentive Plan | RSUs | Minimum Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Award vesting period (in years) Â Â Â Â 2 years Â Â Â Â 2021 Equity Incentive Plan | RSUs | Maximum Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Award vesting period (in years) Â Â Â Â 4 years Â Â Â Â 2021 Employee Stock Purchase Plan | ESPP Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Total stock-based compensation expense Â Â 2,500 $ 4,000 $ 8,600 $ 15,200 Â Â Â Period for recognition (in years) Â Â Â Â Â 1 year 7 months 6 days Â Â Â Â Compensation expense not yet recognized Â Â $ 8,500 Â $ 8,500 Â Â Â Â Class B Common Stock | RSUs | Chief Executive Officer Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â RSUs granted in period (in shares) | shares Â 3,000,000 Â Â Â Â Â Â Â Class A Common Stock Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Common stock reserved for future issuance (in shares) | shares Â Â Â Â Â Â Â Â 1,635,545 Aggregate principal amount, donation Â Â Â Â Â Â $ 11,800 $ 10,700 Â Charitable donation of common stock (in shares) | shares Â Â 52,940 53,510 173,181 186,899 Â Â Â Charitable donation of common stock Â Â $ 3,000 $ 2,700 $ 8,900 $ 8,000 Â Â Â X - DefinitionEquity Charitable Donation, Amount + ReferencesNo definition available. + Details Name: gtlb_EquityCharitableDonationAmount Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity Charitable Donation, Number Of Equal Quarterly Distributions + ReferencesNo definition available. + Details Name: gtlb_EquityCharitableDonationNumberOfEqualQuarterlyDistributions Namespace Prefix: gtlb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X -

DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other Than Options, Grant Date Fair Value + ReferencesNo definition available. + Details Name: gtlb_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantDateFairValue Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionStock Issued During Period, Shares, Issued for Charitable Contributions + ReferencesNo definition available. + Details Name: gtlb_StockIssuedDuringPeriodSharesIssuedForCharitableContributions Namespace Prefix: gtlb_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period, Value, Issued for Charitable Contributions + ReferencesNo definition available. + Details Name: gtlb_StockIssuedDuringPeriodValueIssuedForCharitableContributions Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of tax benefit for recognition of expense of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=gtlb_A2021EquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=gtlb_A2021EmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Equity - Schedule of Restricted Stock Units Activity (Details) - RSUs shares in Thousands 9 Months Ended Oct. 31, 2024 $ / shares shares Number of Shares Â Balance, beginning of period (in shares) 7,701 Granted (in shares) 4,743 Vested (in shares) (2,323) Canceled/forfeited (in shares) (1,530) Balance, ending of period (in shares) 8,591 Weighted- Average grant date fair value Â Balance, beginning of period (in USD per share) | $ / shares $ 47.20 Granted (in USD per share) | $ / shares 53.38 Vested (in USD per share) | $ / shares 49.15 Canceled/forfeited (in USD per share) | $ / shares 49.28 Balance, ending of period (in USD per share) | $ / shares $ 49.69 Chief Executive Officer Â Number of Shares Â Granted (in shares) 3,000 X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-option equity instruments exercised by participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares under non-option equity instrument agreements that were

cancelled as a result of occurrence of a terminating event. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Equity - Stock-Based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense $ 48,042 $ 41,334 $ 139,263 $ 120,032 Cost of revenue Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense 1,993 1,648 5,924 4,760 Sales and marketing Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense 17,012 16,523 54,290 51,582 Research and development Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense 14,384 12,738 42,834 36,917 General and administrative Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense $ 14,653 $ 10,425 $ 36,215 $ 26,773 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring and Other Related Charges - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Jan. 31, 2024 Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring charges Â $ 0 Â $ 7,800 Â Positions eliminated, percent Â Â Â Â Â 7.00% Employee Severance Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring charges $ 119 $ 14 $ 1,896 $ 7,839 Â X - DefinitionThe number of positions eliminated during the period as a percentage of total positions eliminated during the period in connection with the restructuring plan(s). + ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostNumberOfPositionsEliminatedPeriodPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace

Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_OneTimeTerminationBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring and Other Related Charges - Restructuring Accrual (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Restructuring Reserve [Roll Forward] Â Â Â Â Charges Â $ 0 Â $ 7,800 Employee Severance Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Beginning balance Â Â $ 188 Â Charges $ 119 $ 14 1,896 $ 7,839 Cash payments Â Â (2,084) Â Ending balance $ 0 Â $ 0 Â X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Joint Venture and Equity Method Investment - Narrative (Details) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Oct. 31, 2024 USD ($) Oct. 31, 2023 USD ($) Oct. 31, 2024 USD ($) lease Oct. 31, 2023 USD ($) Jan. 31, 2024 USD ($) Noncontrolling Interest [Line Items] Â Â Â Â Â Stock-based compensation $ 48,042 $ 41,334 $ 139,263 $ 120,032 Â Operating lease, number of leases entered into | lease Â Â 3 Â Â Operating lease, total lease payments 500 Â $ 500 Â Â Operating lease liabilities 500 Â 500 Â Â Short-term lease, cost 0 Â 100 Â Â Operating lease expense 100 200 400 500 Â Equity method investment, impairment Â Â Â Â $ 8,900 Equity method investment Â Â Â Â $ 0 Loss from equity method investment, net of tax 0 (743) 0 (2,408) Â Arch (Meltano Inc.) Â Â Â Â Â Noncontrolling Interest [Line Items] Â Â Â Â Â Loss from equity method investment, net of tax $ 0 (700) $ 0 (2,400) Â GitLab Information Technology (Hubei) Co., LTD ("JiHu") Â Â Â Â Â Noncontrolling Interest [Line Items] Â Â Â Â Â Ownership percentage 54.00% Â 54.00% Â Â GitLab Information Technology (Hubei) Co., LTD ("JiHu") Â Â Â Â Â Noncontrolling Interest [Line Items] Â Â Â Â Â Stock-based compensation $ 1,000 $ 600 $ 800 $ (2,100) Â Compensation expense not yet recognized $ 8,500 Â $ 8,500 Â Â Period for recognition (in years) Â Â 3 years 10 months 24 days Â Â X - DefinitionLessee, Operating Lease, Number Of Leases Entered Into + ReferencesNo definition available. + Details Name: gtlb_LesseeOperatingLeaseNumberOfLeasesEnteredInto Namespace Prefix: gtlb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of other-than-temporary decline in value that has been recognized against investment accounted for under equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1 + Details Name: us-gaap_EquityMethodInvestmentOtherThanTemporaryImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=gtlb_ArchMeltanoInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=gtlb_GitLabInformationTechnologyHubeiCoLTDJiHuMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=gtlb_GitLabInformationTechnologyHubeiCoLTDJiHuMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Joint Venture and Equity Method Investment - Supplemental Information Related to Operating Leases (Details) $ in Thousands 9 Months Ended Oct. 31, 2024 USD ($) Leases [Abstract] Â Weighted-average remaining lease term (in years) 1 year 10 months 24 days Weighted-average discount rate 3.30% Right-of-use assets obtained in exchange for new operating lease liabilities $ 327 Cash paid for amounts included in the measurement of lease liabilities $ 355 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Joint Venture and Equity Method Investment - Schedule of Intercompany Eliminations (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Jan. 31, 2024 Noncontrolling Interest [Line Items] Â Â Â Â Â Revenue $ 196,047 $ 149,668 $ 547,818 $

416,127 Â Cost of revenue 22,125 15,084 62,271 43,719 Â Gross profit 173,922 134,584 485,547 372,408 Â Sales and marketing 95,340 86,978 285,542 265,631 Â Total operating expenses 202,654 174,851 608,924 524,965 Â Loss from operations (28,732) (40,267) (123,377) (152,557) Â Interest income 12,586 10,874 37,443 27,301 Â Other income (expense), net 4,992 569 5,457 (508) Â Net income (loss) 28,267 (286,355) (14,346) (390,462) Â Net loss attributable to noncontrolling interest (1,298) (1,197) (2,216) (2,755) Â Cash and cash equivalents [1] 176,632 Â 176,632 Â $ 287,996 Property and equipment, net [1] 3,563 Â 3,563 Â 2,954 Operating lease right-of-use assets 444 [1] Â 444 [1] Â 405 TOTAL ASSETS [1] 1,252,639 Â 1,252,639 Â 1,317,861 Total liabilities [1] 482,416 Â 482,416 Â 699,927 Variable Interest Entity, Primary Beneficiary Â Â Â Â Â Â Noncontrolling Interest [Line Items] Â Â Â Â Â Â Revenue 1,900 1,700 5,321 4,773 Â Cost of revenue 523 779 1,542 1,830 Â Gross profit 1,377 921 3,779 2,943 Â Sales and marketing 1,804 1,644 4,850 5,688 Â Research and development 604 1,463 970 4,146 Â General and administrative 1,617 1,003 3,362 966 Â Total operating expenses 4,025 4,110 9,182 10,800 Â Loss from operations (2,648) (3,189) (5,403) (7,857) Â Interest income 168 262 625 817 Â Other income (expense), net (341) 279 (36) 841 Â Net loss before income taxes (2,821) (2,648) (4,814) (6,199) Â Net income (loss) (2,821) (2,648) (4,814) (6,199) Â Net loss attributable to noncontrolling interest (1,298) $ (1,197) (2,216) $ (2,755) Â Cash and cash equivalents 40,180 Â 40,180 Â 43,896 Property and equipment, net 196 Â 196 Â 489 Operating lease right-of-use assets 444 Â 444 Â 405 Other assets 2,613 Â 2,613 Â 2,835 TOTAL ASSETS 43,433 Â 43,433 Â 47,625 Total liabilities $ 6,130 Â $ 6,130 Â $ 6,080 [1] (1) As of OctoberÂ 31, 2024 and JanuaryÂ 31, 2024, the condensed consolidated balance sheet includes assets of the consolidated variable interest entity, GitLab Information Technology (Hubei) Co., LTD (â€œJiHuâ€), of $43.4Â million and $47.6Â million, respectively, and liabilities of $6.1Â million for each period presented. The assets of JiHu can be used only to settle obligations of JiHu and creditors of JiHu do not have recourse against the general credit of the Company. Refer to â€œNote 11. Joint Venture and Equity Method Investmentâ€ for further discussion. X - DefinitionOther General And Administrative Expense, Including Reconciling Items + ReferencesNo definition available. + Details Name: gtlb_OtherGeneralAndAdministrativeExpenseIncludingReconcilingItems Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionResearch And Development Expense, Including Reconciling Items + ReferencesNo definition available. + Details Name: gtlb_ResearchAndDevelopmentExpenseIncludingReconcilingItems Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of income (loss) including portion attributable to noncontrolling interest. Includes, but is not limited to, income (loss) from continuing operations, discontinued operations and equity method investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_IncomeLossIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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-Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14:

http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Oct. 28, 2024 Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Jan. 31, 2024 Income Tax Contingency [Line Items] Â Â Â Â Â Â Provision for (benefit from) income taxes Â $ (39,421) $ 256,788 $ (66,131) $ 262,290 Â Loss before income taxes and loss from equity method investment Â 11,154 $ 28,824 80,477 $ 125,764 Â Income tax benefit related to bilateral advance pricing agreement Â 8,300 Â 46,400 Â Â Effective income tax rate reconciliation, change in enacted tax rate, amount Â (31,600) Â (31,600) Â Â Unrecognized tax benefits Â 9,900 Â 9,900 Â $ 396,800 Unrecognized tax benefits that would effect tax rate Â $ 500 Â 500 Â 207,800 Interest and penalties recognized Â Â Â $ 300 Â $ 52,100 Dutch Tax Authority Â Â Â Â Â Â Income Tax Contingency [Line Items] Â Â Â Â Â Â Income taxes paid $ 187,700 Â Â Â Â Â X - DefinitionEffective Income Tax Rate Reconciliation, Bilateral Advance Pricing Agreement, Amount + ReferencesNo definition available. + Details Name: gtlb_EffectiveIncomeTaxRateReconciliationBilateralAdvancePricingAgreementAmount Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncome Taxes Paid, Bilateral Advance Pricing Agreement + ReferencesNo definition available. + Details Name: gtlb_IncomeTaxesPaidBilateralAdvancePricingAgreement Namespace Prefix: gtlb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxContingencyLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations, attributable to increase (decrease) in the income tax rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-15 + Details Name: us-gaap_IncomeTaxReconciliationChangeInEnactedTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of unrecognized tax benefits that, if recognized, would affect the effective tax rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=gtlb_DutchTaxAuthorityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) per Share - Schedule of Earning Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Numerator: Â Â Â Â Net income (loss) attributable to GitLab $ 29,565 $ (285,158) $ (12,130) $ (387,707) Denominator: Â Â Â Â Weighted-average shares used to compute net income (loss) per share attributable to GitLab Class A and Class B common stockholders, basic (in shares) 161,317 155,123 159,756 153,504 Dilutive impact of common stock in connection with business combination (in shares) 22 0 0 0 Weighted-average shares used to compute net income (loss) per share attributable to GitLab Class A and Class B common stockholders, diluted (in shares) 167,436 155,123 159,756 153,504 Net income (loss) per share attributable to GitLab Class A and Class B common stockholders, basic (in USD per share) $ 0.18 $ (1.84) $ (0.08) $ (2.53) Net income (loss) per share attributable to GitLab Class A and Class B common stockholders, diluted (in USD per share) $ 0.18 $ (1.84) $ (0.08) $ (2.53) Stock options Â Â Â Â Denominator: Â Â Â Â Dilutive impact of options, restrictive stock units and ESPP (in shares) 4,897 0 0 0 RSUs Â Â Â Â Denominator: Â Â Â Â Dilutive impact of options, restrictive stock units and ESPP (in shares) 1,102 0 0 0 ESPP Â Â Â Â Denominator: Â Â Â Â Dilutive impact of options, restrictive stock units and ESPP (in shares) 98 0 0 0 X - DefinitionIncremental Common Shares Attributable To Dilutive Effect Of Business Combination Transaction + ReferencesNo definition available. + Details Name: gtlb_IncrementalCommonSharesAttributableToDilutiveEffectOfBusinessCombinationTransaction Namespace Prefix: gtlb_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB 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https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) per Share - Schedule of Potentially Dilutive Securities (Details) - shares shares in Thousands 9 Months Ended Oct. 31, 2024 Oct. 31, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Potentially dilutive securities (in shares) 6,598 21,082 Shares subject to outstanding common stock options Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Potentially dilutive securities (in shares) 0 9,454 Unvested restricted stock in connection with business combination Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Potentially dilutive securities (in shares) 2 3 Unvested early exercised stock options Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Potentially dilutive securities (in shares) 0 41 Unvested RSUs and PSUs Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Potentially dilutive securities (in shares) 6,377 11,432 Shares subject to the ESPP Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Potentially dilutive securities (in shares) 219 152 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=gtlb_UnvestedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=gtlb_UnvestedEarlyExercisedStockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=gtlb_RestrictedStockUnitsAndPerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) - USD ($) $ in Millions Oct. 31, 2024 Jan. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Â Purchase obligation $ 140.5 Â Estimate of possible loss $ 2.2 $ 2.2 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant EXCEL 79 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (-J8A5D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #:F(593&B*GNX K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M:L,P#(=?9?B>R'%+#B;- I:.G#@8K;.QF;+4UB_]@:R1]^R59FS*V!]C1TL^? M/H$:'!:4."9]3B)C(8GX87.>SU"#SD11 F1]1J=R.2\V#R&Y!2-SW2"J/2' M.B$(SFMP2,HH4C !B[@06=L8+75"12%=\48O^/B9NAEF-&"'#CUEJ,H*6#M- MC)>A:^ .F&"$R>7O IJ%.%?_Q,X=8-?DD.V2ZON^[%=S;MRA@K>G_-AQUK!Q;JH1,'K ^>2UW(MWB?7'WYW81>,/=I_M;'P3;!OX=1?M%U!+ P04 " #:F(59F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(JZMOFCU7 MH5A)VH3X$$8:XIQSYG/;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"'>P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYV= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M -J8A5G5DPH>% 8 4B 8 >&PO=V]R:W-H965T&UL MM9K];Z,V',;_%2N;IDUJ$FR2-KVUD5+ZLFB]7J_I=KI-^\$%)T$'.+--TO[W M^QH(Y#KC1"CTAP82G@<_?L$?,!<;+K[))6,*O<91(B\[2Z56'_I]Z2]93&6/ MKU@"O\RYB*F"7;'HRY5@-,A$<=0GCG/:CVF8=,87V7>/8GS!4Q6%"7L42*9Q M3,7;%8OXYK*#.]LOGL+%4NDO^N.+%5VP&5-_K!X%[/5+ER",62)#GB#!YI>= M"?[0@N4,MR([X,V0;N;.-=)07SK_IG6EPV7%TB5C$?*4M*'RLF<>B2#M!.?XM M3#OE.;5P=WOK?IN%AS O5#*/1U_"0"TO.Z,.."MBLBS6 M-55T?"'X!@E]+CIC:QN,C6D"1/=C#,EX-<0=&KL\343J(ODD@HFMQ]A@CZ& M403U+"_Z"DZC#^[[A>55;DEJ+,_11YZHI40W2<""[_5]*%Y91K(MXQ6Q&G[R M50^Y^ 01APP,Y?'L\@>^[B$R-,F_*XY;5IF;^;DU?M?<3Z$C*S1-\F&DN^/? M]W 4FBH6RW],599;#LR6>JQ^D"OJL\L.#$;)Q)IUQC_]@$^=7TUYCV3V7?I! MF7Y@@-/;$5%\H4SVZE M1&JJ%,^J:ACOM(QW>EB\1R9"'NAAB>!:86P\NU,Y$&M'HE7?,.=9F?/LP)XI M*$PSV;"L;T> [UYQ&TMB05EG#@*,RX,A:J)M$A>H-W8810P]I_*$*9C=PW%P M=^",SH>F<%9IPW#G9;CS0\(]L44H%32@0@\T-O91N\ =]/E^G6+'-79BN[AI7E+E)=;"/8<* MAB>?(TQ^?OD%S9B?"J@ 8TR[DQ=1*=$$^3R.H;H !?UO)VA%!5K3*&7H1Z?G MZ#\R7 '"9>1FK_K69K61P5+V$HC8[@8!V&R0+.W^(5'QFJP&]P]WU\9<[5! M0;C"(&P'F6W#HIM7?TF3!:N]7NTQ>IC,KB=&)K(+FR:LJ C;6:88N5XJA)Y5 M\ZDT:TJX7J7F&P.[XU=F4GEV5=.<%1YA.]64%V5 O_RN4N,1W08WYK0[UN5L M@XYPA4?8SC0[^ !3#4PY"R[,UR6[SST5T-LGO@_WXC"%L2"W-"9N Y=PQ4OX M(&":Q32*T%4JX6=I[K=VGUH:M.N:YJN0"1_$3#L#]H&-Y&*F\A!W#1;,FA(2[P]-K7Q[+JF\2I&(@;#=0]DSA M4V*<5?98DB$&N=(L<@N]7Z)K 1(E4O$3LE/,^NZ?W@(6?^28QYK;; M?0FC& (:"XB:Q9QVS:XS8!AF1 MBHR('60F,4N"[&'@;407QE0-2VV.N!#OECW*54PNR;Z*8NQ M'H[$/$4]Y&[#SVO:_'>(![,&6M30%WUM3L&)/WZZO]_?]X"VEM8));89([M:*%?'PEXBAIH Y_<"I_O^SD* [ONG.WC^0 MR-?/[?,U]_+;\AV'2;:RWZ\.SU^0^$CU/;M$$9N#U.F=P:E%_LY!OJ/X*ENV M?^%*\3C;7#:(:,*$/@-_GG*OMCCY!^>;'^#]02P,$% @ VIB%62$4CYF# M"0 PRL !@ !X;"]W;W)K#8(JF+U5R W':::J;IQ.XL%HO](SMT+%06/1*5-/OK]Y!2+-LBZ<3C M?F@D^9Q#OKP^O)P^\^)'.6=,H)^++" _/>G,AEI^&PS*>LT54#OB2Y?#+C!>+ M2,!K\3@LEP6+$N6TR(;$? 7Z/]0XD',-"K9%<_^E29B?M8;]5#"9E&5B0?^_)DU@CP9+^99J?Y' MSXVMTT-Q50J^:)PA!XLTK_]&/YN"6'/ U.! &@>R[> :'&CC0-^:@MLXN&]- MP6L&*]\U]_P;YSHE-WH& ; M6NE** [5%[^*RCF"6D.Q?&! 5>E3E+%HIW,< M^#XEI\.G]4+HFI%1$(;^RFQ#GKN2YUKS>[5OAP+5BR@B3ZQ4BQ,VNQQ#-IJ MIV MTX'K4-?9TJ8S&Y%1J-?FK;1YUCQ=Q#&O0 T,S3&#:IMFK(]RF$;X#$49 M#/:JL*T@1)>3<6LRF $;ES Y,,HQ*KF/_@'!19'Z!AV13UE1MZ[7'J6,H()5 M,&=L_M*'I,LE4\-ZJ(K5;L"0ZEZG>+"8>!YWE:I:LQ\D(+UI>]O2M6WYNF: MS5A1P&@7\UP4,&5!H4&O*%,UA<6\%&4?QF PR85.L3VZ0;'?D4)=#X^V!&NL M"'4PYNA;P991FB#V5 7*@7PIQSHU(N@DVH,9)(;=%NCY=$M?UXB$GJL7AYT621QK MCNY!7"32 !%E#!@0%1+VCOGLN((78TU>-5$WVI'K;N;X>D?2^L*XT85V(/. M-?3"UL1^XSQY3K-,5V<[7 V5UGAM#I1X;9QLY'3-1M@UZ6E9"EOQY?PV%U'^ MF,+DU-22L47N"&121S2SA4?];74:LX!2@[)6GK"=>=XT6^0\[;,&#N2,.FF M&D'$W9XS=&8A-8TUN.4J; >B>S5#K"FSC*8[0ID$=JF)>MXV-FJL7!H:YD3< MHA6VD\GD?G)QURP M)+V ANL01;B$9^&VZHTAE!I(]\P_^&6;K#_IK7-W>W% MY>W=[>3V1K_P5:..>>*YU#1-D6WB(/M(+(BY67T(C%96Z-[L0SN8@HAQ-VN MSJX5##XC0UVV,(/M' *RBHI9T2U+HVF:P6C$]#US+]#!78(!6"6=":5K1J % M!R;=+>A@.YR\ZH[Y0@J/ZLTET#YE.9NEAD%H+^#!&I@)2-"I8!T8 =/IE9(6 M>HB=/%;32\&>6%XQZ\IC1RR#0M*E&#JB>+1-=3H[,'0- M4E:X"%V:MED\AT- M=D)$Q@P@:QM*-G9I5N/.YA@1SR33@WDN)AN,X'& MC- @-" Z:6&(V$FERP2[:G,O\B%=I*%!L U\&BOL.KZ!#$@+/L1.*S49K$V? M6F%[$0_1L,R(N+@CK6OGAV% (#%!'6NHA=FRYXHM%6F^1U7N" +6PXF)Y#!6(MCKYRP1!V/VH5[P5$=B\]%R#M%NK?#[199BU0$3M0C2?W5__\?']W??,P_O47 MF 6#$W3SQ_?;R;_U&\ <'Y:I#1=O4WG(5V;EWU(QKI>#QCS[ZX P<^8]X@%H% M>HJRBIT@S^G#MSK==%^C]PW6OG\02&&=3$2LM2TH""GTJ4L-Q, MY#;!7G&U37LO,B1=YMO>XK*:;%9)RX1D!Q,FB5I[PI0JM_6.4UB%1LL4IEBM MM+WXCVAVL$8A]KT.,V@, SSR3Z[7/5S0F?F!B9?HVOFB'>)]7C+/DEJA^QTT=HDO"!Q"MDD[T1!=? +U^K_2]R)%VB5" L:0SM&TLT98=Z0YVS**R1!=(M,B0LQ\>R\VJSN@>IF0'H4-$V1;?P1P*?_2@\'>H:)O:6_BC=NYI*KHA/X5Z M_8;%M U[+XJBNRG*:K*IK:4H:@>?NC%?[F[,UC#OKM #1=L4W3(5#0_:F*UL M]6[M!XJV>4NDI2W73D/O;,P[HIENB]1>OJ4Q6TTVM4FHVOS20H>[DQ30$?Z(M+M:72$BW.D+M50]@4+DAT%P,B]E6J*5*F?585:B"1I&5>EO!4ZT'6^X=K%PP4K'M6- SQ*I(YCZYM;J MZ^I6Z:6Z?+GU_0I_NM9]OW#A!U?_"X%?U+W,89MT?;WU]ZAXA()#&9M!-IQ! M .A0U#=&ZQ?!E^!*Y)0+P1?J<9P.K>[OG_ 5!+ P04 M " #:F(59?9:.-3,& #+&@ & 'AL+W=O9R6M'TNGST+^B*>,*?0K#*+XK#%5:G;<;L?> ME(4T;HD9B^#)6,B0*KB5DW8\DXSZQBD,VJ33<=HAY5%C<&K:[N7@5"0JX!&[MERA.PI#*EPL6B.>S!FXL&A[X9*IT0WMP.J,3]LC4M]F]A+MV'L7G(8MB+B(D MV?BL<8Z/+XFK'8S%=\Z>XZ5KI*F,A/BA;[[X9XV.1L0"YBD=@L+/G U9$.A(M@.- G%K21]ZD=EZ\7T3\;\D!F1&,V%,%?W%?3LT:O@7PVIDF@'L3S-,]M. WE)K$28.0."D$?I+_V5)6+) 5L;'$CF0%8=[T.5N9@O=;! MSAQLDYF4BLG#)55T<"K%,Y+:&J+I"Y-,XPWT>:3'_5%)>,K!3PV& (O)A%)F/ MX"H6 ?>I@IL+&M#(8^A1!X[X3V5+%)3IKA'@R/T"7U[O$2'!T?H /$(/4U% M$M/(CT_;"C#IR&TOZW^8]D\V]'_GJ1:R+Y-8 MMW%<*[?7P^/%#CV#W!%W]^>W+T]_'52BM M.MJZN!S',^JQLP94CYC).6L,/G[3N>D:DSV%*S$V\YYV[4C=]U@4D)CB694HCD-$H8.82KJ>3EC4-BF,&./JC*1AN\MC05I==FGCK,R9MOM2OB[M.?[N;O@-TAC11$V%Y/_! \TC;:TDD,9WEX!U.^G?"H-7&)8H.#D%YTT4>!PG MV^$[:ZA6<==9E "[.6#W38#A/1@KJ%L\FFQ#[6Y%76=10MW+4??J:U$6K'"I$LQ_W^EXV<.^O#:+=(S9>K0WK9DZ_WR=N-7/< M*5[&G5I4WQ?\OBSX71E^370ON=9EZ()%;,P]#M>5+]O:^+O6^7U%*V=C29K@ M?;[BLFC[XKZG:&7NA0[!6X3(NQ?_,.NA-)DMV[)6YG*5F>N0[H:Y7.@37"L# M]K6.AUDW)? &$K=7J6V75Z6VHP+@0&[A>;0P#&L?H',1Q&,)7RJ-^?52"K VS M\]S;4[0RZ4*AX.Y>UUVMX-F9^YZBE;D7T@;7:YMLH-^H+;/@V\7E*PS+! JI M@^NU3IG SN(2K\L8O%"-:VON5;9E'H7XP? 7BI)+'ZQ1F%KF$R^YT2:^"0H4I MMAVWAD&A8W"]Q*ADL(/DQ.LJ8R.-"M-Z&J30)*1>DZ0E\&)K":P/LVL9V%>T M,NE">I"]2@^R5^FQKVAE[DM;(/72XWTE, N^O02^PK!,H% >I%YYO+,$9M&7 M%Q/9\(7]*M,RBT)ZD"W2X^T%,(M<@H6[W6X%@75+F_1Z[F;\A8H@]1L=[RU_ M9'W[8A.)=+KZ9KK_\QWNWANHM^XNJ4C^'A, MSP/TOOH3\Z:1",3D!1U>)R/&CZ"0MYKH]ND2'>K*1CHG- _PZ0>8:GQPU=9\' MMM6R45-<. M+GQDZA:@]UOH">@59 T4#SH<,93H7(DH>$%*(#!00%F, CXQS ISW;DGF<^5 MD$6K+U D%)K2.0.PGDAD#!U-* (\@83JG$_B2EC3(7!>9AED[H]%+"SWH+2/= M2FS'B83P M$OD\]I)8GYJTJHIU>VDG/V1R8DY$8F1VG].]X;PU/W6Y,(<3J^W$.1["/*]Z MXL(3]!V/Q^].NGU2 M]:=F(Z4./I=%U=R-- EIO;\;C9KF19=9UJLM,PVG]:&ZVMCR6U[[4,]N54[7>25_% 'S:XLL_KO>UFLM[L1&3U?^)@ ;K2Y M,)[<;K-'^2#U[]L/-9R-CU96>2FK)E=54,OUW>@MN9FS=D"+^".73\W)<6"H M+)3Z9$Y^7MV- 0O-$LI!+;4QD\&;T>#O_+*!,J#KN'7',;IR515*YAVN0K@J%%%OLHT MG#QH^ /QH)M K8/W6UEG9EZ;X"KX_6$6O/KV==!LLEHV05X%OVW4KLFJ5?,F M^/;L_':LX1'-C<;+

[G'N#X]#!QZ'!;^H2F^:8 Z/M4+&S_SC4_X,;CFZ!_Z M[)][ZC7X?JFO T;>!#2D''F>Z!4330)*?]A*11R./;\?[46PB,IU&4G,-F+DSP."$6;.["(D([6]Z MQI(?67(ORZEJM(GZ>ICMP4!\;EO(*JB>!H*F[2+(G$$_RS2"(PG7%"<='HDG?HSBZQ@O14MYVP% MNB5OM%E_>S2=IBXA ;N'1=M%L20A5M*=N2C"H\B&S1$8"9-D@#8)>SD5>HG_ MIC305DZV0:50Z 9<""%GSS>"(S'D3FN/F"&X*$Q2:MF;(SA!81L6 ^1/M"3Q MDG]GMI-UKV/! D7A4U^5"K?=[V4R!:@E<+V!%!9K=^ M>7T6.Z@#(O>A6,HIL;W@XJB(XL06 Y@]V!69769@]J <2<,!;_2BC_A5WZ]2 M'[.%62>O4=:84'/2_12!P4J(F+"U 8DG/'(9HW@6!KR:$@.]-J/^,6?H=VF MA4SK.E_L=+8H8-I54"EP1J5K51&)N3=]H%ZQ95HL%*3Q/8*!B.ILU M'9=@L%/@,281>Q*_,'3BP/',C[E^ERU01Z1.O4]3$=EE-P*#\!#$4<@8D%#" MG R!X%@2Q^& ;[']6J2AMRIUO0&ZZ=!9&_!+,"TR"*>W[89S.+X/P$)>:;1 M:OEIHXJ5K/'JEGJUZ}>6MQ>U-KNHM?FEK)W/:R^$]5\(WV=-O@Q>Y57;+3W.
M*9KT.E/IZ19U;;>ZI@CJBEP[/18,%EZ'=N,,@]%KP0;BN5?!U*^"9WFQ,^WC M%S*G+V+NHE#F" QCCL \S'L]3)EW)?_9OI&0JZMI#Y7/HWQNC^],:QU6+RS1 M+;BFU3W_YXKWJOBO7O&7M#:[J+7YI:R=SW]?&%!_8="O^,/$XP&/=(2-'+, % M#H83@E!;W:*X-!;V9H[BF @'E#[ME3[U*_W3]>[CC72((Q#K=NF+X5#>& [C
MC>$\O'MM3_W:_F&W:)9UOC4=CN^^22BAWS>R6%^5605K?]4NU8T"=<=$> M\T6MS2YJ;7XI:^>3U)<-Y6=2//WD/%@MI=A"F&8V&:.@'IXGB21O;"
MGB,X%G&:#)17M*\SJ+_.>,$[*XHUA$ELU]48#!:AW85!8#R.6&H3=F&,,3K0 M?J)]&4']9<2[?&D:3D-K3YGN%.H$K]FO7GR7M#:[J+7YI:R=ORCN*QOF[X/[
M7A5C;>\XM0,1@9$DBNT:'X&)A(9V8P.#D80/5'"L5_K,K_1?L/ Z"V?);(5[M%5,$Q83]2GF&H B/[,;Y'(.%++5[6N.3[T9*63^V'^PT("YWE3Y\%7"\>OPH MZ&W[*8QU_9[<3 ER?49NYH=/?GKSAR^0?LGJQ[QJ@D*NX5;A=0Q;=7WXJ.=P MHM6V_6IEH;1697NXD1D(70. W]=*Z>><3-@S! DP\ !@ !X;"]W;W)KBWI79!A+;VPJT6]"LVX=A'VB)MK5*1$?2=KM?OZ.DJ#9% MNVF3+
[9(/G>\>WAWY(T/7'R0&TH5>EA73$Z5^8;61%[Q+66PLN*B M)@J&8NW*K:"D:(3JRO4]+W9K4C)G.F[F[L1TS'>]*AF]$TCNZIJ(3[>TXH>) M@YV'DT?R>E>J/TA#L=;F:WE/U?
GLG8.3V6HJRIDR6G"%!5Q/G!E\O<"/0(/XH MZ4$>?2/MRI+S#WKPNI@XGK:(5C176@6!OSV=T:K2FL".?SNE3K^G%CS^?M#^ M4^.\.+,DDLYX]6=9J,W$21U4T!795>H=#M0/%MT^(LN8*&J?G<0-=,A0; ^HIS]3#0&_1]^/1_4$L#!!0 (M -J8A5EF?8+=2A, (3> 8 >&PO=V]R:W-H965T&UL MQ9UK&\JGY)9.GTE7Q=+YIM,S/F:X[Y\LT*TXN/FR^^[6Z
M^%"NFSPK^*^55J^7R[3Z]A//R_N/)\;)PQ>?L]M%TWYQ?O%AE=[R+[SY;?5K M)?XZ?Z3,LR4OZJPLM(K??#SY9+Q/7*]ML+'X/>/W]9//6KLIUV7Y1_M'-/]X MHK<]XCF?-2TB%?_=\4N>YRU)]../"?3DT6?;\.GG:[J_V7BQ,==ISZ_+_- 9 MO%EV(/%.M#F_2==Y\[F\#_EN@^R6-ROS>O.O=K^SU4^TV;INRN6NL>C!,BNV M_Z=_[0;B20//#W-. [1JP8QN8NP;FH
$S]C2P=@VL8SW8NP;VH(%I[6G@[!HX MQS9P=PWQIXNP;>L,&^_3#9-9@,&EC.OAVG/^PY?>C#WM?D<6=O@VX; M)9L0NTJ;].)#5=YK56LO>.V'39QNVHO(RHHVI;XTE?
@U$^V:B\NRF(L$X7-- M?*K+/)NGC?CC2R/^$YG3U%IY(_XJ9W\LRGS_J_H?VO3/==9\TTZUW[Y<:6]^ M>*O]H&6%]G51KNNTF-/GPMFS0GFEVIFUWF:5UK MGT3'ETN1G)M.$I3I -5NH#@D+-
JY^HYK M43$KEUQ[\W-9UV)?*+&_U**]D53E;GXY5;0&E[QNAF$YKE(E<=\88 YPC9H MIWE:S#B5'ENPLP&WYX9W%QS2&9_+][OA*_V,# M'PGSY0W0^WT/#E]$LH5A35S3-?
MVD6GW*H;*L;R^74S9Z8,A360CVWQJU8$ MZS$2+$0D:& $A%HO4C&^;[6TT>*T.--,XYW&=&928:+T.G861<*F2)B_A;E/ M]LG$,\91'B7$=>B=R(KV?HNX]-Q>!CTY(E!IH02. M30LD;
(J$^8XTKQOZQ)7G]4 V/*4M0V3_(B0L1L(2$*P7S^YC/+O*>([]>KTY MK1'1/'MZ;5_Q[05P4VIWXNI4?.)_\6J6M3=CMA;EJKUJKP^%O]+_V/!'PJ9(MF(^$!:Z4(LQR7#E!D$XC)"Q&PA(0K)
<@WF.">"^<(%12>/(.9HXY&5PZ*GLV M-MJ1,!\)"Y"P\B1C9 N8R0L <%ZL3YYC/7)\V)]78A+ 8TO5WGYC?/=EZMU M-5NT%P\K<6%\Z"B@=#SV*("39P?T),W/#\'2!]ADA8A(3%2%@"Q42P] [
M(4I_J=0@)2==^A37M8W!_*_NT]A A])*"V TL*C1C>"^HRAM 1%ZT?[$]G5 M4$;[9_X0P?4[K>!-&_4\K?)OS[T(4/L;_.]#:5,HS8?2@AVM?[%LRA<"4*\1 ME!9#:0F*UL^,3F UE&K449<#G[_\5C]
<$QS*"ZC&"J5-H31_1^O='W(<.90# MJ-L02HN@M!A*2U"T?F)T.JJA%E(O19!G37J=%FFSNT/:RY%#R8!4-2]V MM%[>8XW&5P*3DD[3XI+'J[[$H+H;0(2HNAM 1%ZT=YIQ$;:I'XB"@G(UL6
M/3U=6BFPL^JM*)#B<*KNX>AI&4D+H+3PJ%&+H#YC*U!T?K1VJF[AE(*N_A= MG(.T2Q<.G;V3(6L3>HZI#T,6*M-':3ZZ4%D!IX5&C&T%Q6E!:@]+U0[N380VU M#K#M9HG#:+E>?M[/OBA?
U=C;F?[6?R05;!B%1,ETWV3"HH2(KE.9#:0&4%I+C MR_3A&5<$]1I#:0FQ#:=,=UQZ;9G1R:R&6F<5)P[%+6\7UQ3]Y; 9;OFO5MX7 MO*H7V8H,7:B*'J5-H30?2@N@M-"0==E3VV+#\
(8*J5!:0FS!TPWH!W<9 MLP=IE%#QP3Q#WQ.LG<9IJ$7.7WAS1'#*0MZI.=$M1SI7@&J14)H/I0506@BE M1>3N\EQ7=P?+RZ%N$\HM<^T]"]%9)S8RM=A(+T7GQ5RQ#OU?
LT:]#EWM&H9AFO; M,J:0MC68;A/"RG(<8]\$V:EP[%7K'+&%CMA*1VRI([;6$5OLB*UVQ)8[8NL= M7T*18YU2UQZUY)6IEG&LP:WA96]V!T#D"K'MGALL?#)8&\82H9B9TA4V864YKK.GR-
[JY"9+ M+3JE&6^XNFI!7TP)I0VA=)*"V TD(H+8+28B@M0='ZR?/D18P'9++QY21J MXN@,@4IC4)IOR>H-,PV#.BP00A5M&D*[&$%I,926H&C]T.YD,DLMD[U\08E% M/%G2)4I+K]0]'1WD4%D-
2@N.'9(0ZC:"TF(H+4'1^FG0*7"66H%[F6*1G=/> MRXC=B3Y7@CJ-,82DM0M'[8=ZJ>]0R@M@M)B*"U!T?HYTHE_UC/K")_WHBU+ MUI_O(%1[&)L,-J'-N:;A M#12:*=2K3WN5HQSJ-
832(B@MAM(2%*T?Y9WD:K](#:$MJW:>YPXKLFQ9=_0F M4@VANH>CXQ5:0PBEA4>-6@3U&4-I*8K6C]9.U+5?KH;0)LK<'<8L5]%DKS MH;0
2@N/&=P(ZC*&TA(4K1_8G5IKXVL(;>)QG>:$.>8PIJ%]*Y3F0VD!E!:2 MX^M93 IKJ(X*I27$-GBF0Z^ML3MYU#X@CWY?%:&:/QJT&"J50FD^E!9 ::%- MB+.6/BPCA/J,H;2$V(*G&] /[DX@M5^@CM
FZL1<1Q_>Y5.['AVK4,432@N@ MM!!*BZ"TF-SUICDXJT\H, _;DW+\?K9V.:0,J"6VJ1LPRK>%3[-2^1H$ MT@(H+832(G)O,6/X;LX8ZC6AO#)F[#M7Z!1'^V7K",E%N&J?H\\@H%HCE.;;
M1!VAI=M,7CL2$*;,L&WYF78AM(L1E!9#:0F*UQ@_^3DJT\76$=, 3,I>K,S:X MUKL\T)\)Y0WJ5J,3 "H^VH>K#P^;,A,3X&=[$<&QS>+Y+5A\ZQF3X=L"8LK0F M$V=XW"?*#VW;\/,JYUN9[]F^:$-
E>V@M"F4YD-I 9060FD1E!9#:0F*UDL> MI]/VG!193< M0[U&4%H,I24H6C]5.N70>>G22C(]9.'(]89BP)6Z:Z/#'JHL0FD!E!8>-;H1 MU&<,I24H6C_H.P'2^?Y"RA'U
VIOHP\&4$$32O,=67!S;4+6@7H-H;0(2HNA MM 1%Z^=%IWLZ:MT34#Z@]C Z%V1YT&:3X3/QIU"G/N64*!Z .@VAM A*BZ&T M!$7KQW@G;SIJ.?&9Q0..+(FQB3U'*[32$4H+CQJU".HS
MAM(2%*T?K9UBZJ@K';^G>,"1B_U<;QBP4-432O.AM !*"X\8VPCJ,8;2$A2M M%]9NIV6ZV1VB9(TL'7$)"\W1KN%Q5[7EL1$-I/1060&DA-;RN/EP-'$&=QE!: M0FR"H5M[GLKI=AJKJ]98GI6XVB4>.6I-I=@J%V/CE:H,@JE!5!:"*5%4%I, M[7K;=H:+K @SQ]BSMMKM!%%776UXU-IJEZA\\^3"0K6KT<$)%3"AM !*"Z&T MB-I9$]L9/@4;ZC0AG)X:;+)G!:#;28[N$36#Z)75:I]C[SE :5,HS7>)\KX]
M*ZL)TSTKJZ%=C*"T&$I+4+1^\'>RI*N6)6$KJUU912-75A_HSYZ5U>I6HQ, MJD;N:*I5@(=-0F+\Z)75A.&>E=64);&RFC!3K*QV.QG/W2HFK[,.RD6*/5=0 MVA1*\Z&T $H+H;0(2HNAM
1%ZR=/)P>Z:CGP.U96N_+#4^F96-V#?3,Q5 J$ MTGQBRZ69^*1#2)CLF8EEPVST$,6%)S<2RF6HF;C6T_C>=XN >+WAAOM4]U M>QM7'-S+:UX]'M^UM)BW; !8I]6WQR_?:'S6 2^:39 '6?-
S>JU%Q4U9 M+;>WX+[RV:(H_+VF_8F7%_S[*UV69Z]TW[^>]6]^?O?/,;T'^,L7&N;S\:/ M;]^U/G^PS#-+6V9YWC+20IN+K]PSY^&K=YKPN^*S)KOCN7#<;G4N.I7E69/Q
M3;=_<,Z,1X+HC\;3V4);\2HKY]HF)$7OYV?:5[%YW<9NNC(3#J^YMF['JBSR M;ZV +PP:L<='96;FNQ/$T MO4VS0@Q8.Z:WO.!5FN^:/HST9;E#=(O9<,UPSC3XE*, MN_:[Z/ZZXAOGNR/Q/WFS$-
L6%>TZ@Z7X?3>DFZV_65>;&T_SK)ZMZW:5YADU MVYUOPN J;=*+#TM>W?)+GN>UV/_KHFG/%YY*[;J1LQ9QOM+X^1<^OZ3Z[Y/ M1)Q3OWCB%Z_JY;QS/RC*5&PO=V]R:W-
H965T&ULK5IK M;]LX%OTKA'>P:(&ZEDCJU4T"I&Z[$V":!G7;^2S+=,RM'AZ*]8TRB7T5>UN>SG93[=XM%G>U8D=9OJSTK MX9=M)8I4PJVX7=1[P=)-
VZC(%]CSPD61\G)V<=8^NQ$79U4CY=7=^>0L1REDG510K=$V!)ESU!#C^ MZCN=#>]4#8^O'WK_U#H/SJS3FBVK_$^^D;OS63Q#&[9-FUQ^K>Y^9[U#@>HO
MJ_*Z_8ON>EMOAK*FEE71-P8$!2^[_^FO?B".&D _Y@:X;X"G#:BE >D;D-;1 M#EGKUH=4IA=GHKI#0ÊE#;^JB'9NV-7C#2S6-*RG@5P[MY,6R*CGQMZOJ_
MZ'+Y[>K'U;>KCZMWIF'KNJ7F;M6R?E?OTXR=SV#=UDP;/AY2U*BZI1495**?BZD>DZ9TA6]*S* M#,)!5'FNS'G!&0"2IO'I7AJV+U59ZG Q]RFAX=GB<.RYP8PD'@WQ8'?B5# X
M%3BG]7+S/UB5W=(W(()[(R#$V7O;>L-7&=]T>Q%=> 0WFA]CXUC:IGQ\C6" M)"Q2V0Z'RF)<)DL5N#"9$!+JLH;Y%JUS]@D Y@.KC"G]8UDT:Z230@04*F!'4C/SQ*'2=H?6\D4<^)]P.#-9/Q1T.Z
M[^;X]9B$4XP&*T)P8@%YQ3^LP85Q X3HH]? 9GH)+BSJC8/<_^6$W1!J,6P MR%. MA)HP^NLHT2U$G=@. ?]*X[\,<\"T=#.?9R0 M:78TVM'CF#OU:^1VWTWNWTNH&G+^-
\0/%!.@EE7@9UW6;&GPU2T4$: .?*"XT M.D!U8 &E>(I?-\.!);?[(X?[3K*[^")W3"C-,6]9NE^Q=JR!!B(*XRE2W8CX MD07IR)M^Z%:1[8C6BHBZS(= ;:.VW6#[V3CYPJ'E^KM= A&)O;=5'R9
M]0L$4BSC!\5B1I]UUIP3/PRT>3+8!3BQ+8B18GTWQ]X(MD_YYB&8NHFJVD#+ M&LBSB [LW.7K+(IIHD'7K>:Q'Q,+])%M?3?=?OB'3*"3Z9P$D3=5XD8[/PHM
MH@:/M(O=M'NTC!\=8:R3:AQ,F==@-/?]B%J CM2+'Z'>AQ#>I_>V^,4&PIQF M%A&@&FDS\P*)>\$B4^,E$^<1 T%D05I"GL:7!#@@CLJ6$D2^QN]"\?G[E M;71#KRI!7D5^H@V\H?ST_-
@6SB/IX>A9NT=7US\^KIZR>X2=9/I14_ BG-@(DIEWH@J8VS3 MERI%*AO1!MLS'3'4M)C&X50E&^W")++4C&1D6.)FV),)@"4%RP=*+I565?6U MMY5;Q,"C./2F2\V/UJE MW^Z
J%31BATQW8/N/3$QKH?]:?5HL+/D,C+2,G'3\HD;K;(YUF5&M 8:CL)0 M ^NJAD_!'NUVN_G8WYVI-OL.\[W)BO+!*1;6 G.E.=/!B=TME7<\C XSCP M;$Z-#$W<#-W17[=('R<-HI,P1/(V/53=R
9S9&GB9NF!]'J>>SIB UO'03 E M.9-9X%';9@X9V9H\4D6.[3U?7E]?(I9R0O6N"^5&^GHS!R/7$7N*=< 2&' M>%TW:9FQZ28M:0;M!B,3&: ;?[O'U5ZMH).#%I:* 'XPK8>,!U7J0TXW#]Q> M'?
M1G$P5L<$,ZI#$(HG)2/C$3?A75L?+#:Q$5NSSZIZQ_N&#)VB?I^9\J/-[ME) I>YJLHL"R(4!&"4#<$F#%I,S;0]2G'!RHY?OHZ0$Q5-(T\;1T])M9<@P= ME0!U*P&CL-Y".B^SQ_,,->Q[>PF>YD:#&?
$PM>QOT%$/4+<>N"KV:E,#9D'; MJE3[&ZT& $G3[07"-!W2W*;(J*%*I\%T>1BL0(]L12X=%0%U*P(U"1N6"::" MGC\7ND$<^+Y/PZJD-AKB(+'-PZ@1]%LC+&UP42JA3K_E9:EB24E-)GAE%&34
M5(M'2:(=_QKL0!![EA1%CPZUW9K Z013&R=.^#K]^Z#0M)QDL,-Q0#R+-J:C M5]#N\^M5L]]W62G-V\.'O*H;P08QO,VA1UYV'PA!&C+2+WW1@^F7ZNUT1$81
M0MU;!NV$MENW2F<#@U8%0S+]Q>IC%:MH>'EJ;V@G?I[U8P9JN& MJ&&/((XBHF4-WQAE:W"CW?[CPNY&5OOV^[QU)655M)<[EH(,5 ;P^[:JY,.->L'PB>?% M_P%02P,$% @ VIB%66D*UQ?-
P 2 @ !@ !X;"]W;W)KUM@((]8M&KJIK&M$H*W;I+YU^,JHU.@TGTS>IHU0)EG,XMG*+6:V"UH9 M7#GP7=,(=[]$;?7
S)$OV!U_5I@Y\D"YFK=C@&L/W=N5HEQY02M6@\\>;S^4\F;!#]%$&1A#TV>(U:LU Y,9? V9R M,,F*Q^L]^L<8.\52"(_75O^FRE#/D_<)E%B)3H>O=OHY /"GGTNS<4O;P102QFSN[
L32A\2*&&K7) M.64X*>O@Z%:17EC#]+ UECG50.R,L> M.?\Y)_@BS6A]O#!E%@^UD_)RX.K^=[597X2\%:&,9QG9Y!/\ND)O/-#Z.<1 M[_P9H9_!M37>:E4^,+%RZ-$$L:?
BHS+"2"4TK.D0J3*#A]^O"A\^%1+G2[C+KM\#042(A/8, =![SMG$1HG?V3 M'C H0VG/LFAK1V+*2.M:ZR@1)5_>H!8[X1#[_AI;2D:'! M*K*8B@\]!ZY+"Q :&Q)>K'PHI<@H"R-E;;S3W(X9P=450
K5/Y@IS@;H'@A-D@TVZ/TN(?QR&TM\SFEA0\M5,=F:/258:]YG#H MMJ*CDNB/S<8828MX*VRH2497HT88ZMYE1/"V"IR%D? C,1H@X%6R M%F*=O.[I'?PBWN@QM62)Z+M#8I)HV-
OB1,K..7IB^AZTE?LT2!* M',7G53X<'\7[&?A%NHXP'C16I M3L;OWB3@^KG5;X)MXZR@]-+DB&PO=V]R:W-H965T&ULM5AK;]O(%?TK P7=IH BR;+SM@W(WJ3=+K8UXJ9%L=@/(_)*G,UPAID9
M6E9^ _3Y[AZ1HUW$W0/O%Y1#W>>YS=+KSX5.LB)*ZK:V+9Y,JI>;-?!Z+BFM= M9[XAAR\'VJ=< S;>6P"Z5*8:CM?+A8OYK4V;G)^*N^NPOFI;Y,UCJZ"BFU= MZ[^(.MW9Y.C2?
_B@]E6B5 ,ST\;O:5K2A^,JX#3?)!2FII<--ZI0)NSR>KH MS<4)TPO!/PWMXNA9L2=K[S_QX8?R;+)@@\A2D5B"QK\;NB1K61#,^-S)G PJ MF7'\W$M_+[[#E[6.=.GMOTR9JK/)JXDJ::-
;FS[XW5^H\,VZHK;TUA*[.$RQA>?.BTWJ1M2Z_HO6U^LF[5$7USI54WN6?PX/! MC67OQL7R48% +]),'1]-U7*Q/'EWO B!O!B7*N*56^[."30IB-6Z*LHURO M%,?
U#.V509QY(&5QF+Q IQ$X1$65MB: O?07%DW&IG6@A6RPG\V?@HS7$ M0'1Y8/N/WLD<:]&JONY:)A1MC9KEGCOM-[*ZAK!F_+ H$!0$%7R=UC1(IX+I-PK,AV3,);W-#""!P73 M
^<#M/#K'ND)&Q$;DKEC]S/U,1)'^%U,II;$8?UKK3Z1HL$(R,V(J-SD)4Z63TIL-#!=S2T-!M MP]!%5:)X$+X#CQ0WBL&7J*VVJ$8(=/D^5>L6EL)V+@)K:BGRY*=<"+X88M3K
MZY(&)\Q0ZR>99#4&+[6<B-Q5>P=(O656V5B&X MJM"-2=J:+Y(4,4E2^W727$N",P^F;.A.RHJY2M^NTZ:U?7^#/BP4Q:=GO,>P MH)K!TDJT=_'D+/1E)23=40W H8-D@I'VX%KN3_@[PT.1%RP
MR([8RPW>'A#((A *7P-:?7LG3P)9G8,A,.$]CNC-2I!W)QZ SB?NUD=A:9U@0J/8?;E#AW&BZ.-873OH*&+ MH4DF=&ZSEHY J_# _#!!; 7UUOMR9$

"V528)81KQZ.[ZQDD$%- M9AYEGH($YVI5WA%7|=>EV;'?6^?%S^6M&PO=V]R M:W-H965THV;=KR;"O1PFKW@$!4 MNQQ6>W"226.([6[!/[]CITT%!;J7A+/ZYMO)I[)M%;ZT>2(%EY$(Y6SZ>JL@67 M>*O!5$(P_;K 0M6S8!AL%'=\G5NG",23DJUQA?97>;M)"CN4E N4ABL)&K-9 M<#$\6XR=OW?XS;$V6V=PE<1*/3KA9SH+!HX0%IA8A\#H]8Q>+ H'1#2>6LR@ M2^D"M\\;]. ^^=]HE9@:7]KCGJ,: MG0:05.8]T083 \%E!V8O:1^V DX&7P1$;4#D>3>)/,M+9ME\JE4-VGD3FCOX M4GTTD>/2?925U63E%&/2M28XX*#U3,]I: G5V<*D15@T"*=PK&-3- M+5S)%-/W]2&QZ2A%&T]+:"?@36+[,!KV(!]$XQUXHZ[$D<<;|5FB@3\7L;&: M+L3>Z3H\7L;&: M+L3>Z3H\8S \/AD>#\QU!&PB4F*&+4,&D:VP.;(RR5*)E\!2:E]F2"*6F9A=6K-0@K_A!K)E/^ MT(-$ZOT4< M:LK/RE)Q::FXELQ;VF7. ^,>*.HZO8CIUQI1KR]FTZ> 1R<*HC^VIPYQ)F!E M65F@@9OXO(CR/:.O6D)@9 ;1Y-R?ZF>W,=O:% +UV]]#0TVMI&UV1J?M-NY% MLVC>W)MU?&ULK55M3]LP$/XK5H8F)@WRWI8NC42:[D4:6P5C M^^PFU\8BL3/;:>'?SW;2K6A6AOHPOB>_\/_YSM9=M&7\3N0 $MV7!143*Y>R M&MNV2',HL3AG%5"ULV*\O%*9?&V+B@/.#*DL;>]O!G:)*;7BR/@6/(Y8+0M" M8<&1J,L2\X!YHO '\)+ 5>VND,UDR=[>-+]G$8T+P!.%O"?YS(P0M(7ANA+ E MF-3M)G=3N 1+'$>:<;1'7:*6F%Z;ZAJW]1:A^)S>2]UVB>#)>X >T$6@!W+PY MF@)*B$@+)FH.Z S=WB3H].0=.D&$HA[\Y]P6FF8AL]6)K!3MMXTR;_-X3<7OT MQ:C,!9K3#+(>?G*)3[ZC@]U2>(]]]CSS'"WK.,WL\W>]+ MY_^BSU\<_ : 8?O<*?*/GO^05]%UV(O?TR^G>-A853F%BJ>8E@&_BM^^<0?. MA[Y*OZ98\IIB\U<2.[B3H+N3X)AZ_$T-"4)35@(Z51 MF#\;#UAAVQ[8.]UJQ+XVHP)@5)64]D\V<(.3:)+TX ?^:?N>.,:V^!,UN9!! M\U> ^&7M7F*\)%:B E0KEG]5, ^7-*&D,R2K3*Y=,JLYKEKF:OL U0.VO&),[M0P?HYGGK\U!+ P04 "#:F(59E3JN6&0(#;'P &0 'AL+W=OYYOXW(OY@YMR(6Y7^2\9V>=V[[+%8 M)+O,[5>U^D-4@,Z(7Z12X_YG*[IV\]['HM)8E57$D""3N?_+UY4B=@0NQ@<(MQA7!>(_@G"Z<=1 (W.RX[W5^%6"MSDX_P2"OT.R;YK',%VRF:<\7 H:RYF[@L0.M&T05MOQ/:7R VX3=I=PN#?N8 MQR+NH+\-T[\+T ^ K($WKN'=C(,,/T?VA$U&?38>CD^967(MNF#=_K[<6L)- M&MU(^-O)),9=.N^S^89]RF/Y*..2IUTF\$Q/NYE2V+\W!8_$=0]Q:81^%+W1 MK[^,SH>_=P%_)68M_*<-_M.0]^E?*G_[M4P%&PWG9V']NWI@LU@5MM.%:L). M$YX:T84T2'8DTK,&Z5E0[$.HOPF-F.8'@(9Y'@0:)#L2Z'D#]/QHDX:!AOD>_M:!!LD.O+L10/V(FQ5-95R/+KXW;#;]10)^[M8 M /WG))&1'T'WV!UI'TL*MTH724 Z;)0F7&D[!\WCG[V(M+#H%/L,&A):Q$SF M5C', ^S,]=^AQ9^7$=+VI'-(LN2BMIM!T"-7A-3IRY2;@:R;14AE MF:HD[4/ *"V=, VRINU:B_5SH,VEAHE7&WLC?V*,P(@-IS0AK4Y\TPO+&+K981 M\F9%7>;2&K?PC00ER2?60D??_@4]L 6513=LG'P7@+#IBVHDZ:<&_&])&DB ME3!*[5IXF*X36]$E:5+16C<;5*@V7K.P(7[(JR;>V? E\[^P;\]9%LS2E%G^ M &Y)@@T8-OB3YR5\CHV=HY]Y[\3W#R)RR7K;U=UACYIWWO.QEMXJ!S:K*UKE ME[02R,DZ]-/+!.:F'1!QJ:W&&.UJS%:I927S&*F[(P;ZC%FH5$82QM8(UTHP M1)?AD7<'L.DB,R+"]I8(25&2%B(2T8L3+@-;FF3C*#D2 $U1E,%H:L)*R4!#$4N9IG0@M"^5U<%3@/>>O?6842O6Q-6X7MS.@/&,H1'9'X$9(}!DN.HDZ-T N2KL5P3],@S.H,'E%4]6Q9PT3%B*2B73> M])!T.!=V)<232'$H]Z/DS%=_%O:D5G#[0'0_MXS1B0*R6Q\5<]_)S308_D, .>Y$IHV6W*S&^ O%5N=.=13!MZE]L4G;&8<MR[Y37E&BOIHZ"[*=6)HH5:,4PA?O(VS581XPY@5"?_\XK+/ M5DOIX"5T+F/VMLSXVCGIDZV=N=,-*:PS[P8BKXJVNJ[Y_3.^(0.32?O.)]JT M4&D=ZSM>T7+$)RZ =0$W>$G>\@F&W \@7"N76T?M* TN6MJ9=IQK]0#M\)AB MVE![68GLFAXGL,$;%0KR?3@@3 Z;NS(,G5)MS>]V-%=Y44+D".O\(9[,:VN] MP#;OU/W23M)']?\O5I]: MH .QQ>,.]*[\&19KFTI>O2B2 R#:]N# "0'; ^)-/8HI ,@Z/R*|[T^0PCDJ M28XX\>Q<"B&&)QBSL-&#MV2'*"[HM?!Y$M1(!-M& 0N+RKHOU!GLZX.KY:-D MNC*G7"1I\4"5/B,:%3BDE:%4NEHS.C-DIF6<_=W:Z/24)1+#U\)L?26^W4$U M:0] 9=*';$<+A^2*[5S.W8G&E*]@4 UIJVD*?ENF=2X":U%8YD+)93\MMGH% M:6N(8[$2/GTXG;@NV:6)KN1\<999CL6*#;6X91\!!_ JLKT >8 MI!-6F'[OL*@3X<^X1AAM[O%&X3/ C^M":A[&&,:P9-+I1/DSKA!&VSN$4?C M?]=)/Y0>;R?4,)O)^00%==-Y#18F/1;A]O)@%#[EGS63PZR>03H!>BX7C@O= M4S],.8]@'+D:/+;0/+O.RSG8N3[-A%ZX6V6#5K3,K;]);,XV-]*&7K%]]@ MN<^?_@]02P,$% @ VIB%6=]KS(4]!P 3A, !D IX;"W;W)K&ULK5AM;IO($?XK"QUZS0&*),M.XB:V =G-7:^;XVX M:5$4 ; B1[\VRUW>[M*R\NOOF5F2HEU%C0_]8HODS.R\///.D!=;'S[%#5%2M#Y5U\7*T2;E^,YW&8D.5CA-?D\,3E0^53K@,ZVFL ^E2E"H[G<]FKZ>5-FYT M=2'W:L/5A6^2-8YN@XI-5>FPNR;KMY>CDU%WXX-9;Q+?F%Y=U'I-=Y0^UK2FD]+D[?7YRPO G\WM(V#WXHC67K_B2]^+"]',W:(+!6) M+6C\NZ<;LI8-P8U?6INC_DA6'/[NK'\OL2.6I8YTX^T_3)DVEZ/SD2III1N; M/OCMGZB-YQ7:*[R-\E=M6]G92!5-3+YJE>%!95S^KQ_:/'R-PKQ5F(O?^2#QM\H]ZZ;N+X)+G]V9M3,K4VB7U*(H?:.2<6MUZZTI#$7UHOOUW<4TP2DV2U:!ZZS _O M./ ']:-W:1/5>U=2^5A_BF#ZB,9=1-?SHP: 6J2).CT9]_EL?G;$WFF?H5.Q M=_H%>X<" M=B&5.HOYJ*.!L[^RP/>ZRM['6!5V.:LYYN*?1U;??G+R>O3OB M[5GO[=DOZX?K>+ZHI(S*H7WWYS/I /WGV>/?^IC\+)G4H.1KC$ARK!KE!%GS@2"?27B)F=V, ^=Z=*KYQ/T"IL M4R+_UJK2Q,+ZV* V>9NXGP$^J4Q72Z=.V#W?Y?B6 'Z?$V.X/)5C\M71P'U M/5S&T?\D'0ZA|:N5!8.W&8&_CPA*GNSX':D2U7+JSQK!@[A,3R8*S*WH05? MSIAG" 5"?%$E_T@55/%**LJ58A$OYY 0NX/Z\5[$@"52^D3TC)V/-K5"\L2=W#1P0%?,$)*H MD*>45:W12V.E5]>#AF$!>,-QL<>5E Z'\!$!=M$?"G/<5_Z0,X'NR34D.O10 M<^JB*L$?@-!>1 @-?.!+T$M3; 89:%M^>K)8-/(7OS /65.)SR8^9"WS1UZ@[MKP4N6(V/5%B),.M3>Y!ZO1ZF4N08FE;!F+8'%NQYT3G:N('IY^SD=E;O6* MJPI=FZ2M^2R@B$D:RR^39CJ1//.0S(YNA5E8]_3-,JT:VU$\SL.>4WQZR>L5 M&ZHX65K):6WFQFJE35#WVC9/:\AH-"5EL [D!HEAAX3DP+P(+5,D_M[C@HA) M ^B(G=W@[3X#V01*X2ND5C\\PDD@JW,O)$VXCTN,)Z7++PD7DZO@).IUH%R& M;AI=++VX7W7 8#_QIDBJFHLS)/WY9OB"+3N$"%OX;V^9$<)JRCE>'L/L[& M+OHYD3'\S%*&KWXJ#/!A@O@*Z;7WY=9@Y@B*H8EVKBAM?-FF3QIA,]1EV9*Y M7RD. ^QFG;PS[S#.YF\,ZB>S4DD%$A#T:QJ;/)X[ZUX#:0U482O\-OF8A!BM M(4X$MP=>2]W.LH:4%7(K&5"T53H6>;[<=M34[*!.9TG0I.8(;B-.*1%D1H9 MSN(9D-'8$DRRXN&P"KZ">3^,\!B;O^G9 ,U1+K[=:SI(_DW/LU!8XGZS.;G7 M\P@]KQ\GL[GO.DKLV!>OMOO/2XC287TQI4%!!F]H28PH _MI'MS+",[(M]2&R%6Z;P#:;\Q+EVL:W_88&26 7LI5N_3N8O;F#OH\56O.[:=:8HYVNMU- MBV'>CV'DO.?(^=&R/N(^C)W\0)@#":7Y$8"'2T.YX!U^%[G&AP#V?_,$I4%K M;4FFF(H#Z;Q"QXY#VSHS-9Z\>1LFN'UJ>& M%WE' B!3F-F)W *![Y< *> E?.5"IR9?GV"UX#G5<0<20=O';SF/A+7ECRP[M";"):8"^"4<=_VJ_Y>5B4!%=XCT. (76$S\.CHH7;5F^L+D.MYAV&Q!"W@I% M.AFBI>4=+:.IKJ/4SR.9@DTP'WSCP8K>6+SG"RB[ESQW]W?YCT2)_(JF+YR]- M/^NP-NA82RNHSB9V/81\M>;)+5],ECXE7\G/#6I!@07P?.4 L\:"#_ _MH5W]"F!+ P04 " #:F(59-<.WF,$ S("@ &0 'AL+W=OO]BB5[$1O ML!HWBH67$>7-XF;IR2\+L7&'+7!5;)4ZJOK_%+-@M 1$]THK4/@^/,H;D7; M.B"D\6V+&>R7=(G'[1WZC[YVK&7)C;A5[1^RLLTLR .H1,W7K;U7FY_%MAY/ ML%2M\?]A,\Z-LP#*M;&JVR8C@T[VXR]_VN[#44(>O!) MPG4\OX7\BP_<,OG M4ZTVH-UL1',-7ZK/1G*R=X>RL!]C$O/L_%X\BGXM#+Q[X,M6F/?3B458%YR4 M6XB;$8*^ E' 9J7;QL#'OA+5R_P)TMESHCM,- 0LX& ^EO0 6$: AC<_@L7V- MS..Q\S5"K54'M\A5HQ9PGVT#MWZ'A88_KY?&C_]U:@-&_/@TOO/-I1EX*68! M&L,(_2B"^=LW41I>G6$]?G'Y]#Q'Z3AJY46*^YEK&K8UG.*Z'FHAP8W0;5H M1-FOP+H#!].HC0&+D5)U@^!%;XU:1.,"$*P?O*A?&(3,([R(8A*TQJOM663[;* M\G:7@DMH#XB3I*H,R+Z2);>B@G>RQXA;&P0U!,13*09[#/;^$AX:+<0+20$* M0BWOD)PF2L6:7H\JZ>A_[*BU6"]-J>7@MN_MFYQ&] IOA?]'CO>X9.4+7"'^ M@.\@RA)"DPSR KYW71:2HF"0Y[X;YP5)HWV4I3&A>3A&_VN1*,)0A-(0R@B MDD4I!!088R2+8T@CP%5)@4/XY[DD*'?HST(KJ=?|;. MR=Z,R5D/[2Z3Y3/\)-1*\Z&1)7Q2I;?G*4^>Q3M]>9PT]O]LRK_%Z-9;="OO MG_W)9%F7?O9$=]L#NW:+SG^ <.=[CX!7RO9*.857;N])1P#-*>TS@0V"-C D M>8:E@$K6M= 8PG1^"K')T M$*-YBM3Y%AT5H[8^KC6^:8!1P@I4'%H1! .<%"C$-.4?!M=@DD2]FK$CV(\R#+@R!/:7%R]"'G5OYYXH[BW5OQV_Z?G3 _M(KH>'P*'Z>-SZC/7*]D:;$6-J>%%AC+4XQ-E[%@U^&?!4ED\)M]L\%4GM)N M\5HIN^NX!?:OO/D_4$L#!!0 (-J8A5D4GL&+U@8 -04 9 >&PO M=V]R:W-H965T]$L*0W]=ÛHV]*\V,V5].I+E=BS?6EW@&,PNIUMR@JY93O5&"SYW0NIZR M,$RG:UXUH[L;- 91W=W(UM15(SX]HMOUF]OM.U'+E]L1'>T&?JF6*V,'IGHW](*K\DP9]=99ER+!UG_MNYJ:U>TH'Y&Y6/"V-K (EW^*[CR)U5?*6KO_Y,6OS:(1*5MMY+H3A@7KJO&_ M_/?N'O8$]GU @'4"S-GM-W)6?L<-O[M1\H4HNQK:;,, =U4G#N*]Q3GDT"K,5 MY,S=]=3KVOWZ42?R MA((H5KT5"H.8%?UI]IX-Y=8E;Z'*BM=DPS>X/184Q=N5=B0G3])@S9"BCA(M,O:ZGDW\4-AE@B,_'FU(TRIC">S!9M'$=QF6J8U4<#CRY,SLGX6Q) C#D,1Q M#(DXG:@1!A,':BS),!L2EI&+)DBX;I(/WU4JHD7XK+!SG[^B*M4U)BX[M!/ ,FQ:E_>^!8)IGN,YD ,*[V2_ \$E)D$1%F]@KX:R8WQ$09&R-X"[TW0H M5%B8!6&Q1: / ,"@K"&4A&61"EUB"*\ ^0 L1VAC/X)).,\L"(%[K(LG3B1EA> M' (RS8,0T.W60;T=H4GV57 L &5$AVTQ"TJOT81'$L @O$03F? 2" #'HQG M^$72\XODB_G%,2Z'B>,A#3G%0L[O _"0?%KOAB#:.UK]VI(*F53)M7%_0-7:FNOT>?0H33[MAI%/UVS5&2*X(<:1(,8G+$!O:FAK-> M@G[?YUAE*0+ E6=6!#OEX# ICIL,5X L#Y(PM10C1)WE*9G/K0Z.),["L;<1MQ.F01ZRGBW\W6/CB!L,QP8*;58XOT?VI)0&D8^# MW/5C6TP2=Q.V^!P3TB2(4^9]IA'-?IT:#HP\<809]^RK>IPG,.4Z,:3H1%V- M'(X,,,DDS3H%X)ZTB&P';J-P;Y:BRD8% Z!8'CF, RJ5&:%2C9"JZL M!Z,HB"AUK3B AVV+*F ZJ6OEB)G$2;'5I1,%!6"N95^(X&0A=:]ABL<) MRX,]P:,(1AAJX^U/FW'/L)&OSH5,],]+TT W-)]3'T.AE6UC_$>G M?K3_9'?OOU2I+O??^SYPM:3$OO8+B(:7&3B!\M_0?,?(C?MN-9/&R+5KK@2? M"V478'XAI=EUI ;]A\RI/P!02P,$% @ VIB%6= T;$T*1 5PD !D M !X;"]W:W)K&ULE59M:^,V#/XKA*\X)("7V(KC M.FT2H.UZ6(==&S3=]F'8!\568N%DR2?)3;M?/TI.W-R6!G=?;+WQX4-2)#7= M*0W%E(O9>*F$-+.@M+;^& Y-7K**FH&]F<2=M=(5M3C5FZ&I-:.%%ZKD11 M.JPHE|%|ZM<6>CY5C15V8W3@'A#2 "[C"#3]43//$OT3]Y\]&%37L1HD_>6'+69 %4+ U M:81]5-M?\X>3S!7PO@O:'=GHP#ROEA5[8210<5E'ZWE#)_ %VAG"CI%&"%ZW9 A5!.PT,PS) D%M3[F=@-_7:V,UC71_C[FH99 4)\Y+.O.04^GR)R5PT@CGJ5WFN&U: ;YRNN."6,W.,[FG /0A[P?)@ MF/%.4K9D&F^MUN[FB#=\R-&AW%@40)X"M9*8#W@<@.]+G%%-0813/\",+)] MA3#[X,*O5#98+]X6[F2N*@:6OG0Z7K% ".KPK8+KJ]45],(^G$&L,C4.23A EBS(4G"-1>H _+B9I?B=D QN MEXL%L*H6ZI4QYTRK^;IO+ U"1:G3EY%S>*B9QBN*7A4,2]4A];"+"OFGD.01 M//"F7\ 3' GD&XQA5Q 'EP'OQ]$0R@!MJ2KC%*#Q3X9/*\5F62MN?GIBN$/"9&=OFVQ[P1(*,NP09 M?W>"/'CK6^8AW#-[+#U.P[40O#6^M -M/P2);?8'!3[*+=W3)T0027A9$*<&LP(IRP9G[?*LOZQP X/FAVFMUL:W=%=A&FG:OM>M=[^&J[99OAUOGOR?]=XX\P5:HV@T,.>@ZK:-MQ.K:M\Z M5\IB'OMAB2\?IMT!W%\KO+6[B5/0O:7F_P)02P,$% @ VIB%66_$KQI/ M P / < !D !X;"]W:W)K&ULC551:]LV$/XK M!ZT8$L"(9.EVTLPV8+M:VP%M@R/K'H8]4+)(D]!*DG%):_?'24K:N.:>[% MX]UWWW<\'N<[:;.[;$M'4Z5]NPA*YK:.+19B96P5K!FG8*;2KA:&FVH6T. MBMP'52],HV@65D+6P7+N:7=F.=>M4[+&.P.VK2IA]FM4>K<(QL'|\%EN2|>& M<#EOO!:OT?W5W!E:A0-*+BNLK=0U&"P6P6I\NYZPOW?X(G%GC[Z!E:1:?^7% M^WP11$P(%6:.$03]/>(&E6(@HO&MQPR&E!QX_'U_\-K)RVIL+C1ZF^9NW(1 MW 208R%:Y3[KW3OL]4P9+]/*^E_8];Y1 %EKG:[Z8&)0R;K[%T]]'?Y/0-P' MQ)YWE\BS?",<6,Z-WH%A:T+C#R_51Q.Y6?.AW#M#NY+BW'*5?6NEE5PA"QA(VAV"+_>9MW!Q#^!>0T?=.U*"[_7.>;?QX=$;> 5'WBMXI_GS)W M!PES"_VS2ITSU$C_GJI01V!RF@!?KEQ:B P7=T>B^81@^6OOXOG MT6]GY$T&>9-SZ,M[NJOYJO!T 8/4X[_=0:H _IP2<#;%:0$//0)51+;BNV0[M8>FB9;JM'>9 ,P/8 ,F!4O9< 2O@X"-*0 V.4 AIX%&HUFMQY)1?9FCZ<[M9RO0&,+W.Y8S]:Z%5C1E9+V%"TFN[6XMG:>]O(6-TI;MF;#E#XBO8#P;72?7 ML.&|$E4.%(PVXS-(1M/7"3QH)]2+L#@:)4GD93PG=GR%>%SQW+$=]T&29:*" MFX[+1,I9!7>@9OM MY3@>TOEILA?O!NO-R0:+]A"- $E9>\/Q8FG0+F:SZ!(^DGLA>Z2]?8/ MCR9:A6;KYS:W#S56:]P&Z_ TK+])^.S>O2L?A-E*&FX*"PJ-KJZG 9AN5G<+ MIOL '\/M:-KZSY*>-S3L0/N%UNZPX 3#@[G\#U!+ P04 " #:F(59(.D& M9:P$:# &0 'AL+W=O:^T6Z)!7'^ 4[4K;B)][1 M#2\R(&A(BO?'(9IKV1,V6>(OVU_6-IEVO02EXB=)P]4'C8M*:1><7J:OO+WSDN#$' M:W"'>S)7Z[#9OBTDK= :AP-PZ!$9 [O$2A7! 9,.7'6:K4>D$#]=[]&OO_ DR M9P8OE?C$"[N:M$8M*'#!*F$ J,V/N,G<7BY$'L; ADU]=OBW(*^,5>5.F"PH MN:S LH==' X$1N$W!.*=0.SMKA5Y*Z^89=.Q5AO0[C:AN85WU4N3<5RZI-Q: M3S]YR=GI&Z6*#1<"F"S@K;1,+OE<(,R,06L"^(7]HGW'Z,ATOCU+&IU<+]^A M7]3H\3?0,WBGI%T9>"T+++Z6[Y&EC;GOWMR+ ^"3@^]QVH1\%$(?QX 1>OW& M['Z_\[]N.(F%\I4&N'WV=Q8347TQ[$PU%H&Q[4X8IV;-W1-2B(]/5 O;^'+/O).IQ& ^]6"#G3>LOE$EBI*FF=MEN4^:AMF@'X62A"Y#;2Y!+M2E:%HFLXY7.Y%9[7H!1-,YNA$".4G)BQJ TTZ MX0Q&031(8)9_J;CAGK5T[_T#:I$^A4D"Q$3BF21F:(TRWP*E1!K!:H87?O)A MJ&-0YMIIUGFBCVI'S5$?ZHO2(.I'<"()29.$Y+N3<,TEM_C#$1NCA35L=2< MQCZ 8#M:2)EKJ@U&DLZ2*>E3-5\556%$W"I"-M M^5]U9%T7N*#.^A^9]I^ ^^5Y'E6]@L:FK=U)U=_]\5R:/&B+C57!.2WR+3IP!7>MTQ!8DYS%?"654.LM++0]85X9\IDLRE4YY[*6:D<=2E$5Q5 MVIU[ZU8:D>@+_$(WOY[3* +=/52E6LFM#1RKH.L("SL)O1N!9BU\.6E1#; M?5X)B3^EM.M17NMC'E:L@#E2,@ER;I1 B]T3G2IM.E7Z'W6] *XKZV;?5V7\ M^H$>A :/M;&3BH]/F-G1UAQ0P+QF!H>]L59-Z;[I996/V4$6]]'DQE _=[?F M>&I,7=.4I_K]S1',J4] <'PBB)',:E*HZBR*W'#XN1U39"4;L+]'VAJ&AW&Z>@^7]@^C=02P,$% @ MVIB%6>Z+F]..!@ XA !D !X;"]W:W)K&UL MI5A9;ILX$/XK [K.!3AI>@%M@R1ML5CL RW1ME!9=$DJ1W_!SE"R M8B>.VL6^6!0UOS?D-\.ACVZE^J$?0ABX6U:U/AXMC%D=C.\K(>G1S9N0MUR!B5FOZ.)?W": MDKP5^%:*6[TO!HID*N4/>OE0'(\\ B0JD1NRP/%Q(\Y$59$AA/&SLSGJ79+B MYGAM_;V-'6.9)2.H! SWE3F4MZ^%UT\$=G+9:7M+]QVLMX(M\D8;N>R4$<&RK-LGO^O6X4]46?* ,.]6D47YAAM^5T/M'8X-&Z=,X[PBVB-82!P(Y@>$5LC.F6#!K_DQH7 =X!Y+!RP% 01!M9>,!SAWY.I-@I)\ ^N M&%L3X6X3E!@'>L5S<3Q"YFNA;L3HY-4+/ 8.!P"&/@%YP $80 MR5-9B%;#2O"[U_ +B);$H0\L=-(XAUGQAN'UI MT*X%8F 0BN1/$4?Z,H>40]&Q)*[(5.$@(;L!<[+$KW'TGE1)^'[Q]& M.A.E*?E.A)1#YF2LSX_G1#WTGR2]F!*K1B$9:0]?O4B9SPX!$V@K4D%,?XAQ M*S4&V!?W(N'"]TN&CU0S>FP.C"AHQJS=1>]!ET\3Z^6"[2),2ZV30CN%=:| M;H5XYW6#:Y9ICEU9)2I,ZUK6;2>$*@?PN5D2D?K"05[L+OOE8IM]\-WV"6AH M#5F]AKLCQ^KN5$ MAQ\[3M)@E3V/===+GLCU/-WS_7UZ$5/9! [HNY^(W09'F7=H2YF)$VKS9RLMVM/Q40[L^0]Y\]8](F3>+1R8>+BF?NNXZ2MG1 %;I#"MW9C]I@3 M,*RG8>;Z$9QU9!MO,,H63RO TF$R879DUFGFQAFA'=BQM-^Q\ ^[/%H5A/#D MX#V_H_',F_8^F8[IT0NY[4]AFPGU57L)&UBFVUMGU/6>=44N ;/ M^L'5_%B^;UR,?49'EK3%DGF'GR6>#[[OPD=9X@\]PV6@IH^B[!KA3P(WN\ S MA"H8+9/5] ^[3E]AEBLHL%]L-%W W5TI,-ZX=RZ%FMO:+TA"- $E9>\/Q8FG0+F:SZ!(^DGLA>Z2]?8/ MCR9:A6;KYS:W#S56:]P&Z_ TK+])^.S>O2L?A-E*&FX*"PJ-KJZG 9AN5G<+ MIOL '\/M:-KZSY*>-S3L0/N%UNZPX)<]'H7;3(J.+Y9\FUOW(IQ-2K;%9[2_E4^:3F%C M)>,%2L.5!(V:;? 8C><])^\%?N>X,R=[<)&LE7IQAY^S:=!Q@%'(:M!1H]7 M7* 0SA#!^':P&30NG>+I_FC]!O)[O:)F!A=*_,$SFT^#80 9;E@E[%+M?L)# M;!Y@]H3O*^QIV5XG@+0R5A4'94)0<%D_V=LA#R<*PVL*\4$A]KAK1O[E]RR MV42K'6@G3=;G&Z8'#_,:0WS%PPB^*&ES Y]EAMFY?DAH&|CQ M$?(\OFGP:VK:D$0MB#MQIX:I]8$!XNTE_SD%Q^_?'66XY13_GX]KDB(_74I M [6#[F4'K]_&IF0I3@-]'(Z%8/9QP]1O /[]ON [[R_KLF?HTJP2*VL!Y M^(]:70)\V^QJ1UBHHF1R3XV2]WD?U,Z#+ZB9C)%GR3E>6)1$RN9[[U2MQP M"ZDRU@ SL%&"FI[(PR787%6&],S#&%;Y1CRC!5!1U9KLN;K^2G"N?W55=TMR MLKN/@BPL2X'FE#*"'N$,/GX8QE\ZE^?6"UN4X2CIPW^L^0-2*XCXDK3[!^9$2H9GPHBRC_'#' M'3= ^"'E!O2?Y9# @G7[2A96R)'L'S@6M7;>TAJ_^/0>M83+RT7U^2T65D7N; M",G+=VX0993H@H:S];-/H=]%[82&A!#N3 .;DHX@73:+.IMX*9L)M& 0L-?0 ML/<_::BL*0_K!:SVI1=PM;I$RYLN+O>1XVI;. ^F&%-%.+;FHNY9D]'9["!L MM"]\,O09LO0PW%R=]*'G69KJB@D#.]1XG<0PACD3=3,8%](O3%9T]U3E*HX M'#;SLZ[H@D=4D2<K9W"'_+ <:LS)"]<&_H7U]])>ZE,XMK MH'G:7**/]=WQ+E[?P%\(*I<&!&Y[M^IM=,>4#ET?:O5!ZM*?Y.LE:5[R6]S^A% M[03H^T8I>SPX!\VOQ>P?4$L#!!0 (-J8A5FKB&/%*04 (H+ 9 M>&PO=V]R:W-H965T][2-F*LW&"OH@2.7/F#'EFQ)-;.[:^; M-:.EN[]S.EH:6U[/F8Y9IK88Y4RPU65DK7PN)37T],JUF4WJFN)G$8YI-: MR&8T/ %SYWI^HCI:R8;/-9FNKH6^/^-*W9Z.HM%VXD)>KZV;F,Q/6G'-EVS_M:L\UOB8#2BEK;HQ4#6E>G8Y>1=GF;/W!MDWY]==W*9+)3ZJCX^E*>CT!'B MJ9N^\^-43CL +X\RA1B'-@FB*C$,P+ZRWBE5:WUPAG280S>C$=)C"= M81#-P&UP/AA.#;P.C M@'\IX*F#L%;+1=+(@)(L0D11_GFKF7[9]'L8 M83V=SG;$V#&ULS5=M:]LV$/XK!{0^?.SYW.H]W4MW]#-' ?2X*?=+*C%D?=[LZ MR3!GNB/76-#*4JJ<&7!5JZY>*V2I,\I%-_3]?C=GO&A-OFYNIB9C61K!"YPI MT&6>_.4P12$W]ZV@M9VXXJO.V(GN9+QF*YRCN5G/%+UU&Y24YUAH+@M0N#QI MG0;'T]CN=QM^Y[C13\9@/5E(>6M?/]V$N9&T6KG.S,Y)+N_7.1R!SAZ(O4N@UK5##/F**):[80]-OCK]&3[/YN M4J-.*]1P#^H(OLK"9!HNBA33Y_9=8MC0#+!#Z8>\ 7M2X M'3F\:_>!5.%+U8:9HVW?YPNM%&DDCJW^5O!]7:#V "M2,..>B-"\#7CEP^(CK M#&$!!:4H@8.Q]PX:C:9)93*K^_J$M#H!>*T9T6A&NRC22D"69):K(5!:X3+5MX,)26,LC7M"*+#7!:0_P/L&U>8*0DHS:OW"=*<1G,@(2@5S0/JN#2W)@_ZI5 MB?V)GHPNRQP5,U(=@Q7]

8.8HORLIQ(^%7:KZP!:R'<.3%_9@&1^$P]H)X MV+:C(/2"R'?#:#CP!OZ@#>>=82$K0ZH3OKAI@^[!=T:$KK'S34&ID0AT]IKB M".4K)H^:V./I3#"MS=3=1C6>6KB<2AO5B^0VDR)%19&M+BWH!UX4#"""B3Z% M(8A'WB#NTS/R8K!7288*(_'<-1P!X\&X8!N&G5\\= MYE?S&PV!%_CA6ZPNYK,9C(9O.7GJ-461WHNB+O8;;E5;:E()!8@V+NS-V)5P M/ZO_PZ5M\ROH#[Q>U-][:;!E_&\+YSWXG6#HU-X9[IS6_8Y?Z3_LQ%'[/^6P MC<_ LCA07^.FOL8_75]("\/3K=3FF)2*&TX:N+A/1&G+S%+)',Z<$BI![2S* MNRKP01*[/R$S::AH%O-1%11- MK=_B+\!0*PA]$+4A%/N]>9;(LJX[VZP<>;VX!S?%'6KK#,&0LA([?&/B0_2(M@DQ12/$>5<)U_ 7RZ%[P:.&JFI7MS [Z7C2@FAI0CH8[G+/1=P4M#$:4LB%<M2\,$6<54X<+ \XKIEM,N+3]W%ZUTU^9 M6G'R1>23/W.@,2GJA:U>C%R[=\A3349+IA1ETJ*KN!UI>2O+V_:.PE3 MQP02.P,$% @ VIB%68WX>TZP/IZ&K.M_#@((MV,;9OU _#"AAG?-O-Q@(FZ[=;7WKJO/6=?GZ;=N.CGZ$!^XPOY%T>F MSF[*K]D*8KWUIOU*:+A5/Y)O$?_K3^7_D-1(YI)?9.6][;1-C;S"1&KMEOPO:;<*>)UMEHW=G(V=G;Y5TY+-)%W="':>&)U^&)3Y0H8LC@0,(8)(P#P;3@ M8$]["N]YE4CKKJ4888_TS%+$9D>],*9&CK#8^5$<8(/+78T\$GDV:,%WE!1_M&"1?R*KC!4H7=^,/G?6@- 9*XU T?1H0-0W(B?)2"X8*$22-@=(X%$T/D5*P MV*G!?J&,:8%:>>>&=1;&9]^QFIFPZC:,WTO3N*XV(W2)O3Z*R]M|)^IJ0M(8 M^(U#T?38*$V+>Z?*]#B%)3&0&D?:6^"<72C2[@D%I#)3&H6AZB)02QDXM]ROU3&PK+0(S0=FMB)F@[&;F M"LU>FKXWHY0F<2O-76LP;K=CIQ\HC8'2.!1-#X 2O@2?*$,04%$*2F.@- Y%

*MTT.D1"EQ*JK]-4OKKVWE!"$UONI7%C,:D]!88V$6,]SK1;&Q9L-M=EY \0Z) M0Y3"(VZ%]W+K+,Z&'3VE0;(B5F MB7N']OBZI 4;-0(QUUEVF)G*;8>9N3V]EZ9W7PE%XA:*7V0FR4]Q:RTXKZ;B ML X"Z$XF*(V!TC@430^0$K8D/%4* 562H#0&2N-0-#U$2GT2]R:L_L(EVE[U M\,+8,S/&MAF.@K!G9HQML!UY$/%/*V.QPY.\XT$*4D"-N(7=(QGBAL@9TTQ24 MQD!1'(JF'ZY3;I9Z)\I)%%3O@M(8* (U#T?00*;U+W1N]QYTZZ*8F*(V!TC@430_+QK'9$2QMW[J5\ M*?1!7FHY8.N=>>;*C-W,/][&(SO@^F=5Y]2NC6E3!MC4=:/N MDG$3CYZ8H%N9H#0.1=- CHO0P/=617@]J4$%I#)3&H6CZ$T9*H?K//-GK6TJB M8FH6,18K$M"M)XPLIW^]V#,/]5.PHCNR!2^4GJ^6^GMR10O4]>XVWSL1 >E M,5 :AZ+ITS=*US_525X?5/2"TA@HC4/1]! IT>M#G^3UK8=]/7.C^S S=I@9 MWVNVZGYWXOENF3@FS&ULM5A=;]LV%/TKA%H4+;!%HBC) M5FH;2")U*[!B0=)L#\,>&(F6B4JB2])V^^]'2HIL?41(%N8E%LESSN6]E[JA M[N+ ^#>Q(42'"T5>BJ6UD7][:MLBV9 "BS.V):5;63-><8*F&/+/%EA.<5]0B MMUW'"><P"T]):+;JY:[Y:L)W,:4FN.1"[HL#\YR7)V6%I0>MAXH9F&ZDG[-5B MBS-R2^3=]IGD=V]I+0@I:"L!)RLE]8%/\!ATH0*1WC>R-JM38U]?3YO?3Y3;QRYAX+V*MWX\@?-O+.0FQ2*38K$AL4YRO#8YWI3ZZBN3.%>E MNTK(6 Y]>E#1];^/_0]&@>/-%O:^- +HC,"\,@GD7%@UAOC>;POXL'L(\&$#W M:+3C]]_ZZD_Z>E=225)P*[$DHU5FDO[<\V92+#(I%AL2Z^0@:',0O%(Q"$PF MOZ189%(L-B3625@<:?N>==%'8OQ2,P%PT.WESF\OY$#:?AZA_ M*1B!!4&(T'@=@">?,G#2VPM!,;C&'5W39-392?ISSYQ1MK;]XNVV1?,,UH*D).U,N6=]'H@V;9]M=PS*5E1/6X(3@G7 M +6^9DP^#+2!MA^X^@]02P,$% @ VIB%64-4R&ULM9I:,!LV%,>_"N50PNDMBA?&/G8)BJ1'DG'Z; //^H2R5)EU4Y[A/+%,_O2,>0?]" MG&ZE^]Q7 (8\)K0!E[V5,>N+P4!*TB8[LLU'"ME(57"C#U5RX%>*V#$S"B) M!Z[C3 8)XZ(WFV9M-VHVE1L3$<00F13(!,<#>!#*'*OS\%M%?Z3 UWCY_H8?;P]F'NF09/OG_R MN5E=]LYZ9 X+MHG-K=S^ L4#C5->)&,=_2?;HJ_3(]%&&YD4QO8.$B[R3_98 M!&+'P'+:#=S"P&T:C/88# N#X;$>1H7!Z% /X\)@W#28[#&8% ;3+/9YL+)(M^)RPV53)+5%I;TM+#(]T9=8VP%RD(^O.*N56SLSNX4'$!O0Y"WYG2G%TCR3 MUSX8OF/]QK9^NO)ZU=OR"O"!7G/X]B.!ST=&.L()0RBPL]UL?=XV=(WDMA M5IH$8@[S%GN_V_!6_9AMSUU.P #&[0RH!>K.??Z 3YZ>VC&'"?$Q8 M@ D+D6"U3(*3(^ZZ#.2%] 4S.U;*4^P@D@N!?^W=5)?YI()!DM?D@\S.AI/ M!P^[6>I/VLEMW92WK! MHKS#G6'*$/NRMN)V]9BKZE]*U#VU+7>6O'2APFS.>$!9BP$ E6&RRG MY6 Y?:&7V2EFIC%A/B8LP(2=2+!:IL_*)3]E"$ &/AI@MO'95G>3KS]=., M$Y8:1"#.F[9AD#NESHZ&.?W)L"5G;=+V;'X/).T=*G#!? MR$)NU.'6_\4+Y5GS1=MY?\=F[R"7 ;:;+$ E6RQYUJB^M3F?^KJ) (;H315EDC MX_L/@;R' 'LNI(;XDF1)D?E\GO+]6=[S8JR4?Q^D[5Y*R8$Q.2#@-9OLIW. MC]5A5)]/2@M0:2$6K3XH=BH9](7>NP48*^&8-!^5%]#20BQ:/>%NE7"W4P7] M$UW9B7[RLQLV3ZS.X%)QJ3YA>TAHHWOL4&J#[#/3[=]F]+M"KGT.X; I8^ M?]S*UBRB%GU0:3X]+4"EA5BT^]"H*C]T\%+ZC%1M*1*,2?-1:0$]+<2BU1-> ME;EH=YW]&? J,60OR4&E^06MJY5<"C5K.VN-T%=@]WH6[2?0YH80GT2D%((E&+ M5]@'T'Y46H-)'+%I]6%25*_I2I2N*6OFH"EBTNX+U#(G& M+)Y]#2?MI:OZ*@IT:AU+"O;/8- 5)8MVE[(^"9[^VG!GF %M=?IIPBZ43%(E MM[F-#-ERLR)>MIT %+D&$:T2IE)=_ QGD4K'UBDE!;BT M$(06WZ0O0ES^O(.;2^ S3HR=7;_ M&NM=;X^1V_CU_3GLX#!VV!(8P,]V-E,9<5RF6U[TR1,+^<[6LK6TQ!=; MKG3W);'EX7!F3 T?,DOQXLA%B]'HWRZ8(OPWR8KG@B M/WE,LV4HY-ML/L7&0]G5:-E/$*>1T?+,$H&-U?5M2_9S55:B#A*^)<,Y,5R M&6:/[WB#XU^U_?,5HV]T^C_A3OO<:E*Y.TO1'^>:,#'[U<EL:QF$%]2*4_]\EL=Q MJ4G:]>=6Z6#79]EP__6+]K]7SDMG]F':,;]X7]%.+*X'XP&8\<>PB.77].D1 MWMSOE_JF:9Q7? \'35M8;@&F1BW2Y:2PM6$;)YG_XUS80>PT@MC1 VP:HV8!8 M&N!M WOL]\M0*K(;%RIXG 7BO#F*DN?0%9*2VWEBRJ856OI?I24W_N]R.2G MD6PG;F[#? '^]F<1K<.8)R('83(#]XLT$YO0)2 AT5:Y+)A?C42TH/2CM%T M:^WMQEIDL?:WJ1@"#"| \A O-+|S- \8)K;F(QFW7?#0+GBHTHIN4+KH:4P=!W;E7? MH3%4FT:T:E3FL_4-9)1B=#5;[P=!%T-C%@1T)U9SC^S<(X?=XXT;):]N%%$. M_4@- 0L0+N7UZ-] MI7D.BD3.*G'ETES.)L9[J>,A9#AAD>Z4{"(V1VZ1LI[/P<['H/@HGO/]EFMSVMC\P MF>][I)ES3'(T[$'+ (9} 3_'ZERV^N!7&F0LB9+]* %.C&@MW2Y[?9 OC1) M61,F5/ !CZ"/;E+FMJ?&F&.D:'IBD*.CZ%LE9ZA(OZ!&J7]&IS_ISA2]EMK MVS32E;9Z#]2A0+_MW J=%-0Z(!UIJP=$.0X\ G*.Q.M;]%-)0'S6)6#&/*8 M1RRH#16_P'8 TRHUZBS21!6G2-UDA2K0S2I'F.Q(? 6.]]6G!-LA@B]4*/]!S M.C=8?2"W!<:!H058%ZL&AL5>I/ N?' LK/@S&MNE;V7R!U[]P= \02" 6\9 M.)&E=4 ZTE8/R-X6BIM&[D]F0Z23!,,!ATK*#1F>< M7;5.!!UIJP=&,.0- B 6=&)Y:T#DA'VNH!44?CB"28XD/Z73! DAA H2,'I0PKN%%*ZTE8/B(D=2&;W(M9Y P;CY]3N[O%+I]0"]9YI#E]NIU[TCF82 M'V9@$L9A.N5@\SB)*)G&O4OD1"@3DJBZV+95++9A%I5C20K+B.I@ AG,2#Q? M@']$XE.XD=2O>?!$^0'"!SY=)&F@&$ F:R$AO2ETL70/:IXM7#(6+9<>EU M+(V*X@T$E2KH$.XT2'L #Z<+ (%>-43H#U2'3UL^&X$&ZIYRM3)G*#B<<%&6L MTB1^!B*5A"5$^8"#21S-*\^4>+6CDO%9)-),79VE($D%6(1K+HV=ID66RXZ[M64I4,9WSA&=R*;MI^A)IN<9=AA$/P,95Q![]+ M\XN,5YV7[4T@\|<+*1OBOFV(:\Y\?RPRJ3X#LRB?%GGY>(ZZV)/SF?W=U]WB(=]53,)K7F?_ZEOG&3ZC\!'HBR$AUL7F>R.*

*/]0S3]DW9 MP>Y!*3? !5!+ P04 " #:F(59W+@$-?H$ #!&P &0 'AL+W=O+@ M*4MS-K#FG" .:9LES.9<-]K" .@#/T@/BGO1T5 M:W:-.L$9RADF.:!H.K NW//8[4@%)?$9HO7;> :R*X^$?)4O5Y.!Y4B/4(H2 M+B&@^%NB$4I3B23\^%:!6K5-]:CY_((>]\Z+SCQ"AD8D_8(G?#ZP>A;8H"DL M4GY/5G^BJD/*P82D3/V"527K6" I&"=9I2P\R'!>_L.GBH@-!8'3KN!5"MZN M0K!'P:\4 $,M!)5"<*B%3J70.50AK!1"Q7U)EF]Z##D<]BE9 2JE!9I\4.%2 MVH)@G.O.>N!4?.5"CP]'D.U!]*W 2YBBG#, \PEXF!/*WW]$- -7^1(QGJE/ M[\$MI!3*5 !OQXA#G+)WHO73PQB\??,.O $X!O_GI& "A/5M+OR35NRD\N6R M].7;XXL/;DC.YPO$ ^-01-6O3'>OMC5X9&4E M"E80QVZ('TL4K_9>ZE_N3=8^1 FMF5/01RI{?XZ4'0^;]]"+>U%H6:A]A6K?C>H!0&0\A>ZZ-5GA!/9TC@^^N;]^-O%' MRE99R4%.IN4P[S*2DY?M2XFPOQ!T4W^9?T>%H$7]Y#I?U!+ P04 " #:F(59220"/@"`!6"0 &0 'AL+W=O6HPT!A4QJ!:ON2Q@*!5IGY7AL M-;WNE9JXW=ZH7]?9598)%C!D]">9RGQ@Q1:.P@Q75- ZSU3=H\ 2T7L:HJ*]H MU6(=*V65D*QHR=@BN,$!@M<2O+\E^"W!KX.VSNI8(RQQVN=L MA;A&*S7=[.>F9JLTI 2K.)9P!> MH)MR"4(6]= 9&]LBFE894}LU(+0'FI51D)62] 6l,$\6W6%;LA9)=1;1=^6*I MC:*>%M^:O&O'? .(),GB/? 8P\OPL, M!.%Q^G=<'1+:,A]FN?2ZN?1J/?^ WF6A9H3\@BC*F)"F. T ,,//UAKT0"YS! MP%([4@!? @15^_.'%$A=3N'<2>Q/5[Z+ZQ)33406]4&6NUL]%:\#WC*76R$5; M-EPG])U=MP;8%\>]GMEMKW/;.^KV@4E,3;YZ>Z^+_ "1TO1U7!E@0NX%K=A5V MKL*C!7V "4=/F%9@LA:.^9S& D]B:F%$7._K_8H[V9CCT R^*=A;" \/C*#Q0 M'G'G,\?8HY-Q:S*>.<>M >8E/?TQ-+E-.K?)OQ5SLK?3H\#Q V?'E0D6>W&R MX\K>.O7T\:0V!6]..\8CV.(^"""=.JF:U;N;JQP>X!JCQ M&6-RT]%G;.&PO M=\/R:W-H965T.%I%2W9 8*O\RD2JG!5S5OZTP!39O2RMN!YX7ME#+!.1 M&)ZH;&SLG<<<"0@K(C.TZ]U15P^7S1\!OKA49W0.$S#?LK"' MWW$OE]6$!".VD(IF%XU+_^S: [UH%)_&=P;/>>B8VE*F4/^W+ ??+1\"PBX! ;.M:X+BWQ)&P+FUA#A^E48;E4^KN/\VMO]!8 !3*F&D>3 L,0L+AI1@R0PHSDW MC_+Y%L] >M9>++EVO^2YE/4:),ZUD6FIC A2)HI_^E(2L?@=PXH!*5"L*/0-M.Z30*14ZOZO0+14TB%,?# 35T>%[D,U%6&]W9!T>FS?!PZ;#[/C$*OS+4 M,|-)GF4<<'_Y\:9Z$U3($#)\FAAJW23W5Y<;CL)OU%)GCNDIP#D3-R&<? MPU&9'&UXQ+]]$?'$#_$)L6Z?A-$GA!MT;]^KCZ%RH,J>1QXK. MH"(SI+WV9SJC.5PT M\%YK4$MH##^\!T/O8UV\?\C8]^@[5?2=8!\'=R*6*1!#7P@0]WV%]8'C24](MD>3]E'9[U5BKS!W*\S=HYC79QC*.M,UR'K[#0W\87!<%@!U^_E\=#.KA]2IXO3?@;<[1FDF^N5-U;'M[,.*NOX.U-M7Z83>E$]U+""&O[FIN.=S^B*3CG4X0OW? =A%.T K!$*_* >8+\"V#*<.22 M*28G+"PY9IMC(/M[_GM!N+OC^T(=SS^PX5$%,G]#O80!+(EO\QC5>(_ "@3UO M0H/@P$8/*H8HQ!O\N,Q@33C<G5 8BF,8M/<'M:\SC8H|(+= =[7RB(@GX] M3M_;E#;O*.*'#!06+C$G'+ UV+XY3:RMKD35UAQM2L4ELCU/6] Y"WJK' MFY#O+>1F54%7S751,6X59ZS"FYH]ENN*<_B;&>&)X?0'>V>HA[5E M-UW7B 51Z/L6R?&"35.. M$T*UY"1(E,T#B>4NL4];6+YU1J,3E\U|$\0+X3D1<'1LHJI;.M2Y7R82XW@K1)RWL;6$K6 ;P@84;JS6HBB9"&+.@2$&PL.FZ M9GHDTXR*58L\P@SW%3V7)/TM#1#?;YOGDGWQ%^KL YO\$6!/NBY 6&_N= M6.*>.V.134NJBG ^7*W9:$;9O9[$8JKN>[:TY!,/2W.U[&O<_%Z;H.ZO5;]:\ ML M#$U%*N1G0\O;.2 6C0=&16%FI;@M?&K$SVZ5L?_UL)X22AHIMO%#[VYSBAG6. "K6AH;#,>##=E;9H3"C".QSG(,?YU#QC8CR[6>##=DE4IML*-A M@5)W)&[,Y)#)6>GN:+62;,7[2I?!T+Q6LA65Z!508YH>4O?]SL 50(.T MKP)X34#P"L"O ^Y,(P05('AKA%X%, +M4KLIW 1+' TYVR"NO16;?IC]&[2] M%Z%Z3N:2]Z]$X60T?Q=%!]KQ$F?H@E!,8Z)6 MO"?9Y#W]IN]$]]*+0=W%8!][(Y9=8A2!{!QBND*T$I=*@)U,B8$B,,NHB#; M6E.RAH957T(/4<\9A$/8;TODNTY0_29])"Y'L HNFNTU'/>79ZHL?$^ M M555Z>8<2<8.@#C^K*%"]ZX)+L9#L%UPD:@G>=^FY#[ZX)+L9#L%UPD:@G>=^FY#[ZX)+SA=\IBVQO':Q82TV MW"OVENF#G?V=Y"'W?8.!UY"\Z]0+!PW-+3Y![Z0A>M=)],C?D&UO77$Y\)5Y M6P@4LS65Y=%56^OGRYFYM1OV<_=T[+:,8)^JY4[Y.GNG+H\(5YB0K)'14H5R MCDJ4EWCY_B@WDA7F@ETPJ-YKLTS5DPVX=E#? EXS)IXT.4#\"HS]02P,$% M @ VIB%61U2(^^^ @ 9P<.!D :X,"!W;W)K&ULK95=3]LP%(;_BI6A":,31!$F,#M9&IIF73D$ @"MO%M N3G#863EQLIRW_M?L=.&@)+,PGMHHT_SOOZ/"9R/-X(^:A2 $VV&<_5Q$FU7IVZKHI3R*CJB17D M,+,0,],.NW+!]I4$FE1QEW?\T(WHROWHK$=*NY'16!2.LQQN)%%%%C<8KNH0YZ/O5C<2>6[LD+(-<.9$3"8N) <]8_G84FW@:\M8+!4C38O)_"]^K.13)O\)-0<(BU<:.#X6,...#=&F.93Y>G42QIAL[US_V;9 MD>6!*I@)_I.E.ITXGQV2P((67-^*S7>H>(;&+!O9@5\)_+>"X1Y!4 D"""UIF9K'.J;.16(H.D28:W4S#[HU5 M(PW+S2G.M<19ACH=G<5/!5/,:*DBQV2.,TE2<"!B0>Z$IIS,<((E(*G=]3M) M<[4 *2$AA^>@*>,j]"'776W@&.H>XD$P_DTN6,8TAQ^1^?DX.#X[(6&H3D6A M:)ZHL:LQ=Y.!&U=YSLH\,3UYGI KD>M4D;]Y LEKO8O,-B _Y ZG8975(,:/ M[WW'GS]HRZ=;2AWK'@GZ;?)7Z03U.036+]CG-RT4CBA%&@=^"EWB&+G0D*G?2 M+2E.2\M!NZ7Y_D_I.D'7>[1C O$ M7Y*8]I3$S3>N#;OT"[V7]5+K]!^,@M'873=Y.E=|\|^PYAEV\QB.%'ABWGI0.M,80Y%KLNR5H_6M\B9+9[N2WAY!>$GOF18UC@L4.KU1KB5LBSK M94>+E:V.#T]CG;7 %&]"D"8 YQ=*Z%W'+%#?K=$?4$L#!!0 (_J8A5FX M9XYD> <.Y$ 9 >&PO=V]R:W H965T],.Q);Y/;3XDf^H5X> +.Y%]E2O.%?F>Q*F\[*V46K_]!V6XX@F3)V+ M4_W+0F0)4_IKMNS+=<;9O A*XKX[& (SZ"8O2WN2RV;532[$1L51R\]R(C=) MPK+[*8_%W67/2U3UL^!OM5RK@3\B?B<;GTF<^$=^?,V_O)U?]@9YBWC,0Y4CF/YWRV<\GG,2 M;L>W"MK;UD!- C_T&FQ\WIG;ICD,Q' &*6!9_R5U5=M CX48]D53!N@5)E);_V?>]fQH!KG,@P*T"W)V TT.!7A?@_M[01XWH& TRK@!*D!PRI@N+L/[H& 4150B-DO.ZOH:9\I-KG(Q!W)\M*:EG\H MY"JB=0=':3ZR/M_ QKI.#5Y'7[,1#+*59;DF'Q@6<9RKB8UDZ5Q>]6N-@_NAU45?EF%>Z.*C[P7J5I)$J1S/F^)#^SQYY,XOM[=_M[3Z[#_L\=:,W]^R>N-X1<0?N*? GRV2FU_)-0OY94(G7\FS6IZ\_/[+,OKW]8Z M$N8C80$21D$P0^33K M3MR+_FU3ND=+!(^6H* F&YTW':RT-KLQ5+,ESS/W0L69>26Q1N>=SEK3*R, MQTSON> [X5$6Z=*KRCS+2"K"\0)L,UE][RH"$^4A84,)&]\7"PH^]^H;]$ M(=IH*]K(*MHG_D\4Y\]EE(O*QM]L*T**ZNK%$B8CX0%?!@%P0QUOUMUQ_B# MVQ@LA+F(V$!$D9!.$/DLZW(9]8I7,[<1I8],G-JL2Z4"YYEK8OAZ=E>3AE[-M@YW$,[,VH:N.2%B A%$05-#Q?*OCN55'&J61XL>Q/AF;ZZ.HTD?3Z";FA.7Z MRE+@ O*>[RT,QN,]*;VU=Y40"0N0_]"&1{Z@_KL=F"2C$V+\;G3F.G%;LY M4]4W9+-7V%4W*"V TBB*9DK7."8Q^SG=CK)0 M'P=*\Z&TP-DWB!QW=T%476.VM4ND?.(3<3DBJQXG*IQ"9>A!K2]!K5]G!9W M97CN[3APT#H*(VB:*0]M4WDV'VB*SVICL-8Z!R[U.+- >9)&BRBL3C!YEK1] M"/6+'FFA.R1)<=FF=9Y!_2$HC,)HIK*U1>18S8G)%,M/>*!7NTH\+'C)374L MY?*(+#.AV_,]U"BJ,.T9ZHS&WGAWBD(I"B_HFBED+4 Y.A]H&NA6/RXG6ZG M=>);M/(^:O.E*!KWRR+3X+8XM9WCVV<'IC,.\H/Q2GGHSQ'/;UCX MM54EI"A=090&D713.EJ,\BUFT' ^P#vQ[/+4=#;33Y M .0&'[ZB9VFOHK*B[=T3:/3F!5A4 -11%, ^6LK1_7:C? \]R6LG=M91*C]4|&, M!,&S.\D#:)T413-UK&T=UV[K/<=<)/9]\L,=8 JFB'SOLHMA?9*453#3/5] M8\>U&SM/7N_J3=MUTDPD-U'*RLO6C2/]K*G!$;DN$S'YF+8G8ZA9I*7Y4%H MI5$4S1POM;GDCIYAM0PUE. T'TH+H#2*HIE:US.3[>99GL+K2.BHH0?Y!?I MS\DME_G/1V3-LU# R).M$QWJ.54TQVWDU<&)Y>TMO:"F$Y1&4313UMIT7;GZZKE(1B^5][JZ)0'PY*%Z&T M $JC*}]>VWL>-<.G2-U02PY*%Z&T $JC*}II=6W)>?:[J/':3?!VT\ M?$N]#VU' *51*%*U4M]IX#4/"LV7QP@Q)0KT*5^?:.":9:MR_E>%V\BF)G>-^"\ HMN;6K 6I, ^::/]RQ:1]DD.5]HY.!DK(=G5KX\H_RBQ+IXV<.,4$HDQ<<59WH]MGQ?0OR^$4]?\@JVKS"9_M02P,$% @ VIB%6>PXIH5[!0 NA8 !D M !X,"W;W)K&ULM9AM,]HZ%,>_RA&,IE;J@(2' M=EV+U!,V=NJV:NUV7TSWA4D.8,V)F>U_D>Z'O(=.."*2$;%SEO@"!OD?^Q?'M/CX72ZE^Z1FB@>=(Q/R,3-F?MYJZ6"&$=-.<>86B921W!J[' #XY+O54&.Y6QE+_L-MPUUXV6C;$:' P%@)1G\)+O$$AK'-XWRR<=-.$"::.7-YB.J&>U0NDT.X7EEG?=@."!U.99<8T@HC?3[]SD!L M&7B=/09^9N" -.CN>AD!\T_>AF!MT_>AE!#[/BJ5KBD0P&0*GZ1ER'-M"PI**/R3MFZC7.CM LU/3!!Q"KVDV M8(8++B67"[KN@LD$]U$MP7H>S!7^.C*(.MU1N HY.#ULJ4?T\P+O;LV!>Q#E M//E=<._]B=-_^.]('[F!V$2Y3^+N%6=TOX#]N!VG.OH&W*)56]I!++3&F6R :N9 M.(*5_ 2;]EZJ1^!? =>[M!?.%YUQONI].OZ?3_9PI1[[_DK_]7_J)>U(Z>)?"P MO<,)' 3!!,;.C>%KL' 2D,$90N%BI:2@BZN #EAR6=\41CR]W26VF]0"H+&5LAD4U4H0T96M!#@ +F8KI B9]2O4ITE.5+YG< M-,$.YJ7TLEP^Z8NT*%'4A&M%<8?O1+_0Z(V_IQJW&A!FRDW=5985E854N-]MO _$KR'EAL;>S0T]IW.<&?TY;.9?<5M&77J:7UH^/>&63ODBNF&:.K$!@?.BUFKV]82!U51;JQ.^D$] M4Y;&OE]F]#![#[0[0]FBD%8;9Z!^ZDW^ U!+ P04 " #:F(59?VGCWN\" M #,"@ &0 'AL+W=O3'(]TZPG7O. M\3W7.'>P9OQ6+ $DNLMH+H;64L]B;]LB64*&O0DK(%=/YHQG6*HI7]BBX(!3 M \JH[3E.:>8Y%8T,&N7/]PA4E2PR5'HLPRS.`0-EZ;+G69N&*+)92+]C1 MH, +N 9Y4UQR-,,E1!DD O"_/^>2N!Y$^B+'$TX&R-N(Y6;'!@W#=H-M1?)3FYEEP])0HGHZ^_I6M*$ <)YBLYRB?,%F5% (R% BF-TH8[!W2!.<>Z MHN@H!HD)%>_5ZLUUC(]>OA_84FU$T]E)+3JN1+TG1'UTSG*Y%&B:IY"VX..N M_&'D'WE8&-"YX&O?&7AJT2>(-\]1I[C!2W[F3P? [K>E\W_]TU>KIYCA T?" M-W$^]XX$BHE(*\,E! 1K',2[_Z[[8S4*D$[2KZ_NN+ B MO7%#YW:. 0Y)%A^2;'H@LIU2!4V!@B[VAU*1K."$]_M;ME6BD^2EE3@D65R1 MA89.O]6D3.P5]OV'DANQ]Y>8Y^OT!ZMPX_K^W!>4G]!<.:X)'\]:[ZYO;R^C @ M4T=_=vA;>$]_U.=#DDT/1++9C>=A8'G>9;/][@S?%PSW&OUV:Y M2?EO;6-P2=N]]>W^3_3@W#,+MN,H"> OUG%? F+Y(H25N:RNY6:U:,U<IN-X MM#YV^Q.W93UK6K563W05WW>.>8+D@M%8:ZDG).,]IK:\ZIVJB62%.0YF3*16 MPPR7]MT$K@/4]SEC&PO=V]R:W-H965T_1_MN4? 4T5'&6R&_]!6E&GW+,ZXFSDKK]9WKJF1%U[HYH1Q9SHNCSWJZ5@4.F.&9F([<;!S,/"!+5?:.M'''GXS59TF>]/ZV?).RY.4K*A6.;:1&64N MQ!>$\YA.',\PHAE-M(S@\+.A,YIE!@EX?*U G?].IK&Y? 4]_6PX/P\RJHC.1 M26:I7DVT-0-03EH'MFY5&(/1)/I6(HMD]8:T.Q&J4W9#=.P M:F(CLY0PED&?GKX3(MVR+$.$\^B1:*?):Y1=*%4U>HU^@-6T@UZAM63%G!8 M+\-I%Z,]:L(R=0V5GYX2T-6K;_0*,8X^KD2A %26-70U,LXTO7D/2\XB$_K[M/=2C1TUS]8]MUCWXP YNGM0[M28)G3CP*"HJ-]29_OP3#KU?:)/W!':B0U#K M$'2A3]])H12;$2EWC"_1?2X*KFT3[V'"$L98R6;JQW$0C-U- !B$9SPM55%#\Q:.84TS[*3Y0#?@]6L0-M4]-DQ44FECNTD")\T)'+2R'1.1SQB]R[\1_Z>+O">Q$BJB6(OJ!)A#U]4-/ M8"2 NZD^KF,1" HV5)$0]2G,F)*

D7'P%O%U%31=?H8NA6=RU@D9>@K&WB,RH[GY MF3)U+F_=5!WT+?# _X$;CM3.C4!SWES*369#8:AJJG@ Z67HR.1KWG:D6]%!$,<62D.%;>CF],GL@#]$->T&3L>V9"M. M0S>HW?" .FF-1;R.^1$. SXL63H1O(.?$ #625Z-2$;VYZ^XB]T WA&BX*P M19,F8)-N"#/]<[H80"2>R5LW8$5U&#*[V9PIO>:]4GB1<.M2.QK\TW0H&?HC.!8U4=&"<2#T9'HWI[CSS> ^)-1C;E"M: (#>MCV9%T#/?7 M7Z=)5^[!SMU-Z9.Y@?0";[I=)EW=*"M'(C6@W-9!.64/O&JO>_V1X&#;Y M$/5/.HQ6B6U>*EPC-ZZ/%H=,8N3K!U<&.[GFQ99&&2M@8S>P3^8(,A$[WSZ; MC)+O6"%;.Q&MILE6*=N[=A?Y$VF$$/^K;]$5:$QFY"#Z).NR&H88]DQ4* M+!$3&!X?;,B+7IU@?I$]^9=\QW*[&KI(GLM;-W"%>_^P_(D^PL]<8C*HS>>NF M2C4+V-UT'/L-B+ZI&A<>%IE& ^QP$H21I;95?RE#=QP"G$@4,MO(^C9X?&$6+ MC*+%VM4ND?.(3<3DBJQXG*IQ"9>A!K2]!K5]G!9W M97CN[3APT#H*(VB:*0]M4WDV'VB*SVICL-8Z!R[U.+- >9)&BRBL3C!YEK1] M"/6+'FFA.R1)<=FF=9Y!_2$HC,)HIK*U1>18S8G)%,M/>*!7NTH\+'C)374L MY?*(+#.AV_,]U"BJ,.T9ZHS&WGAWBD(I"B_HFBED+4 Y.A]H&NA6/RXG6ZG M=>);M/(^:O.E*!KWRR+3X+8XM9WCVV<'IC,.\H/Q2GGHSQ'/;UCX MM54EI"A=090&D713.EJ,\BUFT' ^P#vQ[/+4=#;33Y M .0&'[ZB9VFOHK*B[=T3:/3F!5A4 -11%, ^6LK1_7:C? \]R6LG=M91*C]4|&, M!,&S.\D#:)T413-UK&T=UV[K/<=<)/9]\L,=8 JFB'SOLHMA?9*453#3/5] M8\>U&SM/7N_J3=MUTDPD-U'*RLO6C2/]K*G!$;DN$S'YF+8G8ZA9I*7Y4%H MI5$4S1POM;GDCIYAM0PUE. T'TH+H#2*HIE:US.3[>99GL+K2.BHH0?Y!?I MS\DME_G/1V3-LU# R).M$QWJ.54TQVWDU<&)Y>TMO:"F$Y1&4313UMIT7;GZZKE(1B^5][JZ)0'PY*%Z&T M $JC*}]>VWL>-<.G2-U02PY*%Z&T $JC*}II=6W)>?:[J/':3?!VT\ M?$N]#VU' *51*%*U4M]IX#4/"LV7QP@Q)0KT*5^?:.":9:MR_E>%V\BF)G>-^"\ HMN;6K 6I, ^::/]RQ:1]DD.5]HY.!DK(=G5KX\H_RBQ+IXV<.,4$HDQ<<59WH]MGQ?0OR^$4]?\@JVKS"9_M02P,$% @ VIB%6>PXIH5[!0 NA8 !D M !X,"W;W)K&ULM9AM,]HZ%,>_RA&,IE;J@(2' M=EV+U!,V=NJV:NUV7TSWA4D.8,V)F>U_D>Z'O(=.."*2$;%SEO@"!OD?^Q?'M/CX72ZE^Z1FB@>=(Q/R,3-F?MYJZ6"&$=-.<>86B921W!J[' #XY+O54&.Y6QE+_L-MPUUXV6C;$:' P%@)1G\)+O$$AK'-XWRR<=-.$"::.7-YB.J&>U0NDT.X7EEG?=@."!U.99<8T@HC?3[]SD!L M&7B=/09^9N" -.CN>AD!\T_>AF!MT_>AE!#[/BJ5KBD0P&0*GZ1ER'-M"PI**/R3MFZC7.CM LU/3!!Q"KVDV M8(8++B67"[KN@LD$]U$MP7H>S!7^.C*(.MU1N HY.#ULJ4?T\P+O;LV!>Q#E M//E=<._]B=-_^.]('[F!V$2Y3^+N%6=TOX#]N!VG.OH&W*)56]I!++3&F6R :N9 M.(*5_ 2;]EZJ1^!? =>[M!?.%YUQONI].OZ?3_9PI1[[_DK_]7_J)>U(Z>)?"P MO<,)' 3!!,;.C>%KL' 2D,$90N%BI:2@BZN #EAR6=\41CR]W26VF]0"H+&5LAD4U4H0T96M!#@ +F8KI B9]2O4ITE.5+YG< M-,$.YJ7TLEP^Z8NT*%'4A&M%<8?O1+_0Z(V_IQJW&A!FRDW=5985E854N-]MO _$KR'EAL;>S0T]IW.<&?TY;.9?<5M&77J:7UH^/>&63ODBNF&:.K$!@?.BUFKV]82!U51;JQ.^D$] M4Y;&OE]F]#![#[0[0]FBD%8;9Z!^ZDW^ U!+ P04 " #:F(59?VGCWN\" M #,"@ &0 'AL+W=O3'(]TZPG7O. M\3W7.'>P9OQ6+ $DNLMH+H;64L]B;]LB64*&O0DK(%=/YHQG6*HI7]BBX(!3 M \JH[3E.:>8Y%8T,&N7/]PA4E2PR5'HLPRS.`0-EZ;+G69N&*+)92+]C1 MH, +N 9Y4UQR-,,E1!DD O"_/^>2N!Y$^B+'$TX&R-N(Y6;'!@W#=H-M1?)3FYEEP])0HGHZ^_I6M*$ <)YBLYRB?,%F5% (R% BF-TH8[!W2!.<>Z MHN@H!HD)%>_5ZLUUC(]>OA_84FU$T]E)+3JN1+TG1'UTSG*Y%&B:IY"VX..N M_&'D'WE8&-"YX&O?&7AJT2>(-\]1I[C!2W[F3P? [K>E\W_]TU>KIYCA T?" M-W$^]XX$BHE(*\,E! 1K',2[_Z[[8S4*D$[2KZ_NN+ B MO7%#YW:. 0Y)%A^2;'H@LIU2!4V!@B[VAU*1K."$]_M;ME6BD^2EE3@D65R1 MA89.O]6D3.P5]OV'DANQ]Y>8Y^OT!ZMPX_K^W!>4G]!<.:X)'\]:[ZYO;R^C @ M4T=_=vA;>$]_U.=#DDT/1++9C>=A8'G>9;/][@S?%PSW&OUV:Y M2?EO;6-P2=N]]>W^3_3@W#,+MN,H"> OUG%? F+Y(H25N:RNY6:U:,U<IN-X MM#YV^Q.W93UK6K563W05WW>.>8+D@M%8:ZDG).,]IK:\ZIVJB62%.0YF3*16 MPPR7]MT$K@/4]SEC&PO=V]R:W-H965T_1_MN4? 4T5'&6R&_]!6E&GW+,ZXFSDKK]9WKJF1%U[HYH1Q9SHNCSWJZ5@4.F.&9F([<;!S,/"!+5?:.M'''GXS59TF>]/ZV?).RY.4K*A6.;:1&64N MQ!>$\YA.',\PHAE-M(S@\+.A,YIE!@EX?*U G?].IK&Y? 4]_6PX/P\RJHC.1 M26:I7DVT-0-03EH'MFY5&(/1)/I6(HMD]8:T.Q&J4W9#=.P M:F(CLY0PED&?GKX3(MVR+$.$\^B1:*?):Y1=*%4U>HU^@-6T@UZAM63%G!8 M+\-I%Z,]:L(R=0V5GYX2T-6K;_0*,8X^KD2A %26-70U,LXTO7D/2\XB$_K[M/=2C1TUS]8]MUCWXP YNGM0[M28)G3CP*"HJ-]29_OP3#KU?:)/W!':B0U#K M$'2A3]])H12;$2EWC"_1?2X*KFT3[V'"$L98R6;JQW$0C-U- !B$9SPM55%#\Q:.84TS[*3Y0#?@]6L0-M4]-DQ44FECNTD")\T)'+2R'1.1SQB]R[\1_Z>+O">Q$BJB6(OJ!)A#U]4-/ M8"2 NZD^KF,1" HV5)$0]2G,F)*

D7'P%O%U%31=?H8NA6=RU@D9>@K&WB,RH[GY MF3)U+F_=5!WT+?# _X$;CM3.C4!SWES*369#8:AJJG@ Z67HR.1KWG:D6]%!$,<62D.%;>CF],GL@#]$->T&3L>V9"M. M0S>HW?" .FF-1;R.^1$. SXL63H1O(.?$ #625Z-2$;VYZ^XB]T WA&BX*P M19,F8)-N"#/]<[H80"2>R5LW8$5U&#*[V9PIO>:]4GB1<.M2.QK\TW0H&?HC.!8U4=&"<2#T9'HWI[CSS> ^)-1C;E"M: (#>MCV9%T#/?7 M7Z=)5^[!SMU-Z9.Y@?0";[I=)EW=*"M'(C6@W-9!.64/O&JO>_V1X&#;Y M$/5/.HQ6B6U>*EPC-ZZ/%H=,8N3K!U<&.[GFQ99&&2M@8S>P3^8(,A$[WSZ; MC)+O6"%;.Q&MILE6*=N[=A?Y$VF$$/^K;]$5:$QFY"#Z).NR&H88]DQ4* M+!$3&!X?;,B+7IU@?I$]^9=\QW*[&KI(GLM;-W"%>_^P_(D^PL]<8C*HS>>NF M2C4+V-UT'/L-B+ZI&A<>%IE

M9@DTB;,UE4RDZ&I'B537UCFZ+^2CLA4%!=-/@8RK G2_;/GVQ^T(`7XP.IA9>ML5N-M)&^/9%OT;N-,TGS(_TiDDG&%,KH *.\V@GLM]]_&^QTMUN7GY5QH^%@M-U>4 MI%2; CB_$$(?=LP7;_T?BNE_4$L#!!0 (_J8A5FU:NW@]0(#D(9-M >&PO=V]R:W-H965TT-M2XBIE<1FI(G,.LEP11=+,.1^6); @G2[^2VJE52.*\OF&?!\)T*!J98](0)7:&?IVLAN=]GA>2M;E>9C: ^BO]T34<$4S2WU<0K$MA*7K]R0^?=6 G^D]D_!?'[@OA3[HFJ;S"6 M8*L*C4J?)=O$M=P22!>"SY\##,?!6%0W HV/7?0 ^:;TC> -'# M!\^!1V/@P4O)ZUW!][\/ Y*,O\/1N!U$P0/P2>L=P:,>/)H$OV82$!"W M)O\YVO'6 FL\9D_<=??WT_Q>2O\! A+* MF(59L20!P &0 'AL+W=OL,*$AC>;G^%OBB1MV#+4I@H>*:F/P@'APDVMKS,&#[;,CO^?LI*&= MLFJ"O23VY;[O_TY=\.=5/=Z#6#(0\F%'GEK8ZJ![^M\#275/5F!P"]+[4I] M<:*M6OJX4T;*!2NY'0=#W2\]$EPZ=:,[2H=P8S@3,%=&;LJ3[)QBXW(\\T-L;M;MAJ:.S!3X<57<$MF+MJKG@MRP%*T%H)@51L!QYU^%@FEA_Y_"P4X?K(E5 MLI#RWFX^%R.OL <"#KFQ#!1?6Y@ YY8(C_&KX?3:D!9XN-ZS?W3:4W.#SR2;[2190/&$Y1.U&_Z MT.3A (\W8"H 42/ W!]%?OGB3/H5:$EF4'Y D3$(6#)#YIP*3W&3D_>T/,"!.QOCC;&NNA;_ EL;/FV#C.ECT1++"9S*0P;TVFHH"B Y=- MOE^=P/LHO%4?[=6/HY.$7W+3(W%X0:(@2CK.,WD^<,Z2\W_1I|<_2@9<7L5 M8L<7/\%W X8IP!Y@\C=!DQ_7"VT4_LT_NZI=\R7=?+:,#*71%M783_XT)7]ER3+7]\L^D)D1T5)V[(D1]C3#.L@H" Y7GS%%AO7720\02^._M3;24&V&ZBE3SAW4#L&-CFX:|<.AO#Y/?X13TKHZ=L@ZGY#'3M,,I[O5;ISH) M_D'#*D&MW*30[@UU!>VM:,;#Z-KUX$?V<3B8A!WV#(=7/6O^TM>3;T;5BF%[MX[#4'O'?9354^3>E-DY=KE0AILOFZYQ@$,RCK@]Z649K^Q=]1GOX!4$L# M:!0 (_J8A5EOX#JJ(0 *X5 9 >&PO=V]R:W-H965TI.ZBT8'$FV2\3;Y4ZW5:N\+ KWVH>]#%YR M%G#. LE=U0_2L2$D)^R;C;SJ2V)@YH_GAV<&/-DR_B@22B7ZEF>%F%)D!E.MKMVO910G.BKMB;%G!ER7A.)\SRE2W6G))8.^69[3I.8.&HY;D8THY%4$@3^ O269IE2 M@GE\K46MY[[*\7"\4 _^H@X=@'HB@MRS[.XUE.K5&%HKIDI29O&?;3[0.:*#TM(I8) 8NVM:UCH;@4WD0U\P@3XQGWRK01PX8A)\[=V<,\&H'[UP'OW;P M-9NQ?%.TA))+.)|QM$52GH*8&&J;VAO#30CWWA>1P-04 _>P2MA5E= 0.+6!% MO65&$5NBA631([JG@O(-C1$1AJ+67**[H0H21%1]":DDJ29> NN(B&_@FYCNMWN_VN_]"BE[W M\'QWK^UN]B&KMO0=,6>]X3>,4.$V!:/]ZU>XCNXDS<7?76@],.];,3%6 :[$F M$9U:D.+ZV5BS'W_@?-S%RB38[$AL19$KX'HI;G;/]5A8"%!6L/5B.L*P0% M3$@8L4*O8$%5RV]MUU.*^VAUE0%<#_+ CRR.!O M&/B]#!95.I$ Y!QY@"R%B]^!ZG0LBYAR5*?R'9PI5#%%\XP MF?X^"}>AN^/ MQT>_]S\43 Z(M1AA2W1GF.K)$&3^]-H'!"WNOG7HUO4,3R'%X:0F555U"]MBB]-))BH2&O%LF@<(1F8K$:!28@FQ4)#8BV(pP-B(1QV=>2.7-G<1]U%& >-TV=2-V=]M(8-1PV#7U6CT5G5]..IHQ&OUQ-AH7%#:'P.(;YKH5] }$,17$^E9@<].RG2 M?TBUK]A,SZ)'+O>,9X.(] QC^CTSO]".MC9=YU.?U$_*.!M2LNJT6Q@/0.D MOL]AL(/ .4'298;Q25+US_I2*@>]..ZE.0ZOWG<8>:,/>G;J_SB16=2+32EUJ.Z_P[Z/I. 0CP*A:.$]M37+_ '8![_^372_@M+$= MNNYQ)IY.#.SQ<=_6/_F7PK$/IL:43N9OA*]2"'"BC2Y!WKH.P*BU.5@=2+;.6 MVV4/3$]6ZV%"":2TR@"N+QF3NP.U]=LT<[^ U!+ P04 " #:F(59"1.X MSH4# "]# &0 'AL+W=O+KCXHLL !3Z5E(F9TZA<7'KNC(KH,3RAE?]\;U&H'[UP'OW;P M-9NQ?%

*LQXP!],T+K(>]RZMC3JU%G9J+>K*VFZ!J-'AQ'[5L@;I2 #7=:@NK8TZM19V M:BW]RMKN<#<'!\1\<&"H;A!=L^/ 4L]+(92GHD8 RJ%$/:('4+;G*;EE9((H M4,::4P)B/B5H4=P@NE9WB)[6 R#/4T]7 !#6CYDAE$\ME;??.!@@S<$,1\, M/%?=(+K^QMIAYA! !>H\&@$@JG$; B@2J.=_D3FJ0UEK]#XQ;_26M0T"J&?? M4@_F(92K*H(1@+)|QU+9TU&.ZZLG>N;H#FGO4>'$K)N_"YMQ,5F=F$5%@DWS M2H>#%)E1)U!H"}]J^!W!* "3R,0*$AB!=@O,@=X*(&-1",/E"1%CE>(/%WR M%T\729:47&KF|_B!!Y0>7:PM80!E61{0.&1]H>=(8 *7(W#URA.DD:'DF=T MZ LJ;$376[:EE<4A%,,:G@L4/+&O,0@H/,M7- #(:.A'#9JD9B57ME"EQ;??D& ()1[&N[+P!S;'6JAA#,\[7ZFCG$0REL!!TQ"[H6!3:BEPJQ^F9 YU$.I;+0'[:!"2<'2H\X?! /X V 0?P ,XN\U M- C=^I/-UR].TG;%R1KF[L#TXB1D#2A.0M: XJ0Y_$/I;<0*[:XX.:" S+"$ M;%%Y[+J*X,YIV*G3"")* 7TU1MJH&]HEC7% >T2]&?B9I4[VL@F:I9-J\S+P"WT MQY58/64S.WDQN6U\AIWZC""?/MU';Z.HZ#/U-W-U=$"!E/*3 ,N'Y6+Q&UO=^]JWR8YPM90%S_? $ MB5<-$OG25(]ƒ?Q4YEDRC;GX,H[3.)LPM+K$*9+O=#F5)!+5>TFZJ-LV+1[6 ME=-U%HE873GlD/!\1A%V>JZl[PV>OLQ"9>H^HS?"NDI?+ZQZ9F-%HG(5N75RPQ-Q2/OS%T_.D"' !SVK MKF2FPK&,>FLB5B;<,!RQ(J#6#R9(!-)?D452,J>C\|0[=SMA5LU96)<4AF M;"FYRK/T22;0 L#E%;MQFMS5-^K6\"HA+-@TX7G1/)W*I)NC>?P@=E,VR9>% MW$GOXB03A$E.I^JCQU73-=.#U=Vl, _2=S<2X"L\U25]RSA#&9ZC|W<"-TBKZ MV;*H]IMI4DZ6I.P4>P:EQ/VM.XL+5MQ5%UY+, ?[+C*\N+&R>;B[57E=7297G M WP^Q,#S$3X/H> <#LC,BYQ^@Y^]LZSP4ZPCZ1;A8W?/M-R&L;@E_CHL[M,0 BR9F)<*PS3R13Q>KB[>H+S^^K6YGCG/-\47V&ULM5G;(=M)O[X2$& (N)G97?;%!Z)P#.@==TA'Z+=\A1 #SVF2V1-E MQ=CZ6E7S;(52F%^1- +7JZ8*%"GXS51_M6W2'DD0P\?OX7I$JM:8 IA^_L@?%P_.'F<, SR=@[!W5G4H[@' MIP_C1^_APV&\;@P0[+SEZN8S7IOOUAAD_#UB5\#P+H"A&59?@QP!-_6#\-GQ M<+.O.7l,/?@QI7 8_BO.#]DWK##K))L%G_ENDL$=-QEG2Y1%+^"O3[P>N&\KRL"Q437V)><0>I3 MDU.2.069F#YLIY?FR#+TL;K=ST2WFF$[KN8O8 4L16)><4MRAF? M,+$^WP8%3_6M)'/WFE#7==MJV69W&]KSC%8MO\OE:9;KMDSKH\]MUQ4Z:@/^JXV1$,9 J&74%#R1MOS_H]-Y''7W0 MZ=F&1:MB*7RSX3-BRN?&O=X.LISLK4RVF50V7RI;()4ME,76S(KQEA7C _AN M4K'RHY,MIE4-E\]6R"5+93%ULS.VRWV&=(FS'''1HP;6T*]=6 "VWDLH31M;%3L:< M,$;2XG'%8(RHJ,"O+PAAKR=''H-[0F_X+4$L#!!0 (-J8A5G;[@S3(04 M ,0< 9 >&PO=V]R:W-H965TV:>[^_6Q#"1'''M*NK[4L+YCF/-M[> <<^_C$DSVA3VR+,0?:?TR1C4VO+'^>[&MMEZBU/$>F2',_'ED= 4S;9H0U>8OZP6U#Q9E:!/"L310B#]CO&>U9R"G MLB+D2,Y\C]:6(T>$$[SFD@*)?\]XCI-$,HEQ_%626E6? TK#^_,+^LYJ\[.P* M,3PGR;:>"!MH=^:=|_;0]^:,"F;A=S5\(%B*/9 MA)(]H!(MV.2#4E]9"]WB3 ,*DE/O-19V?/;,B,7/V9JD&%Q^(8Q} CM,P7*+ M* ,78"GB,LH3#,@C"!'- XFP#%M7WRP!S%"?"YAH|+ -P>?$)7 ;,/F5@3@# M#UG,V56MX8\MR1G*(M%XT7B?V%S,1H[)7I^DHQO&0BS"$<:.M^Z#;? MQA;PL5*RG=%RGOW$["W]>\!SQX!5S'[6O&,W^]N:>;SOMZ#_]U[PTQ MO"JN/,7GG8]K/,44<4)O=)XM;/MZ6[DWWK =6N.I)38_ANDSMF8__@ 'SD\Z M64V2!2;)0D-D#0?T*P? TN]C5PH[+A9VHA8TXI_$]YV@E%C0GX)>8?T$KG7L* MYH%BEIGF>>:,_8$_L9_KNA^CKMV1#_U1$Q=H<-"%GM.$A1J8-QH.G6&%,^C@-M5SKXG88$8XR(??- D*/HF0]$D66"2+#1$UG#!H'+!H#,4OZELC:-K]"SVA_U^_MR0.$\08R!6R!22/E\)^E2<001J7/]M"5) MA*G(-N(P$;_!I4@Y1>>?=+%03&-8"T$X@!XUT7FWC7)LO*XMH_Y%JQR)DB$ MA *XDBM&?CFCV/!H*[.4NL8TEKYP5E$V(5HR#.JY!G|[T.RDBX2W9V1>*0) MRF"?;X717 /3!:4.I@E*'>QT4(XKU<=OS$D?L<#E4;3BU4I:C')<#Z<>;*6M M^3'H&O9&_9:>.K13W5MA-%KB&64+C+*%IMB:CCB4>;"[SOO074)3)D&G76MH4$>_!MQ%E(V EI:G,HQV!W/2;G)U?]F;@\],D6V"4+33%UG3 H>"#M2M$ITI%XY1= M89(M,,H6FF)K.N)0 \+N(O!#=XGQT(L).R$%,K8M5N9%-.~ MN@Z3OZ[D&2]^2*],:JRNW6W71U&J_@S=SJ&D/Y!6=N@4ZT!?W>U\1W<09 PE^ M%%TYO:%(#+2X,BM>.- FI.Z$5X9RDZG&+D:C\)$!\?R2$O!S(#J]+RID_4$L# M!!0 (-J8A5E:%5U (00 .P4 9 >&PO=V]R:W-H965TA =K5B)?MP[/M'2VN$BD M1U)V^N]WE!39LA6M050@7R)*XCVZ> ^XY^G*3G50/.@8PY#%-A)XZL3&;<]?5 M80PITV=R P+?K*1*F<%;M7:U1@&+;N<(fMT*)> I"9.[CY!&5#?XH4RT?E? MLBOW>@X),VUD6AJC!RD?Q94]EW)6<&"\.LX%?&OC'!KUG#(+2(,#+3S+P|IF MALTF2NZ(LKL1S2YR;G)KC(8+F\;%4?B6HYV9_89*N16A3(&_RRU_D VH,@B M9@K(1[) U419 D2NR%P:$(:S)/E&KGF26?K) L),<<-!D_?78!A/$.$CT=9> M/UVX(+_',M-,1'KB&O3:?ML-2P\O"P_]9SP/ PU["\[LW4]TX/W21%%/8#7">A5AO3;TV:$0*^+T@1!1;X7R/C3Q4(/ MA/ '71+6$5B-L&%% MV/!"G]XHFGO2/6G.\;]?J]9]*/*Z5&KT_=B"]I@-M$MHWAHEX7&T=M0"E'^_MGN^XBNM$5:1VAU4G;-XBTM9UZM>*#_SWX&[;TZ#.2W[=IM+U/JR1- MM#C7!+L<,L=%HX>M0" ,.5D=HI;#W31[MOPV)=]H(=H56)VW?"M+6QNG55A^< M-O7!<'BL\M-=E/;"9IZNF_+;'M?=MK7FQC(S6(^,.2U%>S%>>1(K1[ZOKFC MH[SI:VB&]6NSCAG].Q\=:/|U$^\=*=P_F1BFH=3Y.L\UW M)DPQ3ZF>5B.|BWQ0=?3\THIR\GG4']:8 WYA:LV%)@FL$-(]&^(YHXK16G%C MY";?3BVE,3+- ES&P")3=@.]7$MDJ;^P']@'G[#]02P,$% @ VIB%623@ M'PQ/ @ [4 !D !X;"]W;W)K&ULK51M;],P M$/XK)S.A38+FI6E!)8VTM2! FJA6#3X@/KCIM;'FV,&^MN/?8R=I5* M:.)+ MXK/O>>Z> L^_2G38/MD B"RELF-6$%6C(+!Y@26W/5VA!.WNP!]HDH?6#-SXL MQRST":'$G#P#=[\M3E!*3^32^-YRLBZD!QZN]^SO;NU.RX);G&CY12RI&+//7 M#):XXAM)=WKW"EL] \^7:VGK+^P:WV'"(-]8TF4+=AF40C5__MC6X0 0G0+$ M+2#^5T"_!?1KH4UFM:PD)YZE1N_ >&_'YA=U:6JT4R.4O\4Y&7Y:R)72YAH14*M4>4"+5Q.D;B0[@I>POU\"I<75W !0L&MD-+=@DT#,3 3_EU(-^] +B,$Z,P"?GX1 ^Y.@4/G/1.?]SICVN^_]/T3X7- ML;8;@_#U>F')N%^W[9CF)DAR/(COQ)&M>(YCYEK-HMDBRYX_BX;AFV,5^$]D MO]2CW]6C?XX]FVU,7B4V+V08LU]QW3VY$:ORDV*;14GB&Z3!IE#=V)V5A/ M5))T2I^52MY:$]J-G9(55-1:L9 (IC^/OMGD3SU+_Y-S5^"TVNV>MEX<8Q&N_@SE=:T][P'=|-^.PG M4$L#!!0 (-J8A5GOZJ(63 , -(4 - >&PO.RUI^_7QVFK[@ M0X4/HUTJR/G.SW./SY?&T*_TDM.[&:4Z6!1<5(-PIG7Y.8IJR8P6I+J0)14F MDDM5$&V&:AI5I:(DJP!4*C3:B5109@(AWTQ+VX*7043.1=Z$'8;5^!NW|): MV$XNP\#1C61&!^')IY.3UD7KX?SZK#;/P\@+O-H&/IQ]_#V7^OI#X.X6;6AV M_8X6(TWV(+UHN0LE7TW-DG3W2_(2/T;=\U3SM"GF^09+]U+T@B"$N-OR|NZ& M)!A8<%2WR["?2[!NFCAT#L-,"AH\$CX(1X2SL6* RDG!^-*Y.^*92"Y5H$V[MFG1M\%1/+MQV(^CDF]=@0BJ;VV5PO\?U])W :@0"&>>-P$[H',-^2,2F2MR8 M@9ULG<|"06W?+TNC<*K(LMVY"M< >S-)QE)E5#5IVN'*->QSFH,Y%O|)O=-=&81E!M.AHW /Y- M-L>]27OY)MZ@9(]2?YV;Y0@[AD:CMXKF;&"B[P1@+&W<792EGSYA;.I**A;_M_-X)AWVRP@4S]=B3R0:M,C$.JL+@D2K-)IN>/X]4]W2A5^VTR"-G2/4_&_K M/*6'"*L(W19O>/^0]OUEQ_5Y\#\WV:V57,2+RZO!%QMW#UUB?.PY=Y%%4LG<, M(M,C$-E]MV_-5SS 0^T@_.E'9+Y.&HSGC&LFZM&, M91D5S\YWOL+QV MTIRH32XF.K(@V:@>)NG8FIH$Q3-,Z L!NY.9>_@B&<3%_!&)8'DP!&4$+,__ MM)X>NAX7P[3UO)$>BNFA&(?R14;V@^7Q8U)^5>;IG&<)%A%1R.O@A%6MR2! M'S\,I@T06! [(]+I:XIN-=|C\?8#MZ4L=@JT4[T1LI7BM(>*O&R#2U+_;6!Y M8+N]0[D]^>!GO)CXAAY%=.&/<%X)$VQ"/2BOT>3!*E. A___F!/21RGJ3\" M,;^"..8B\#3B$4P!:, B<6S? @SOOHVCUGHK6_\4<_@502P,$% @ VIB% M69>*NQS $P(L !?3T\$MP>:4#M.*2VBZD8_1!2:5K5 MN %(MB6/:(7->>=I3W; M+T]!;X"O.DQQ0FE(2S,.\W2?S+W\PPU1>5* (Y5;&GC3Y?YVX$G1H2)8%I% MR=.B':5_'6VC3< MP;%9]>W&"%[9M1"NJ?O)8%#R&RY5[^STN:VIZ8<'VIG22:V@T!?<2G%O[^?] M(=M*^Q>RENYAU.N^UZ+'&JED(Q]%->H- >LRN]?T_VLA'K1RO9Z71=3WJ#7.8AYWQANQ+'%S<<0$:]8@ -+J6QKJO1M<^!<2N@\NZH=?]+K)TP M$^[$A=\M1]J5;P:NHA]<1A>'Y\]=$$, PFC7BYE*2:Z:!NAW"Z.1M0>4-FU MW-@>4[P1H]XGO17&7P_\P66UNS8'4$&DS(F$$^.RZO H450EE!45@V]6U[(" MCHJ=\YJK4K ,D$@DP-"?D\"R!2!3 \".?,X\-, ,D,@LP-'1I',$TL[9I> #Y$8\2 MY((]9"M<*&H_8 &]8'Q+8F#F&Q.JX5*5N!)OSG_'(MC(EB2&R**YCWB>OHFI,V'=M _\|6W(@PF\;DD5#+0S>-=,V+-R"#<7 ["AB< MHS@FF#H2SI(FT9:UM&_*

*B%Z*F20E-@F:<|71P\22$HL%S;EB3'29BU@M2'|C>S[$ MQ.R2$MOE9=@^]GKF]Y41*_ZT[@$]'V)B=DG_E%W>PHP['7--2CYM><&\XI!+ M^(5U=C01CLLZ?M QU:3$]L&- &"XS/#))012PC'#,_-#)-01BRA*%L[9C-HLFHA(8)! M^8A;*#3GW"X3W'+)036^BWR^"[1SW$Q"R4$UOH:481 M/^,SH[|R(EMF!7GF(5R8@NJ8(ON:DL&V\AS_232@;- L8L0$[-03FRA?33] M1J5YV ?SVF^QAIB8A7)B"[U@XJE|CF[Y_Y%=FEM'T6LSF((*8@?AF&&G%YB"BH.NQD6=CBFH(-_HV>^ XC,_E-0 M0:P@;-$0!M.0$[-006PA%#- .C2O05_(WSU#]F_948B)6:CH+-3O*MNSTPJ2 M5B6]*_@+'^4EK\NI8?YC]WY.EOM]|65;UY^@[%!]T[QZ?GWV^=7?L_\ 4$L# M!!0 (-J8A5G(7,%2((- G : >&PO7W}E;',O=V]R:V)O;VLN M>&UL+G)E;'/-VCMNVT 4A>&M"%R 1_0 M"^D0*=(8/!4Q)'CY5Q^((9]^E4,[{KM3W>W[NO@X'DYUU>S&L?^14EWORK&M M=UU? 3N]V5,C.+UW;8EG'5I(_#]71-EX/W53.\O$F3 MY@Y2"-+Y@PR";/X@AR"/R@@*.8/RA"4YP^ZAZ#[^8,>(.AA_J'""_J"8 N!VOD"X'9@F@+@=J",.N!VX)P"X'<@G0+@=V"_M> N!WHIZ*X'>BGHK@=XZ>=DFT%M1;R706U%O)=!,46\ET%M1;R706U%O)=!; M46\ET%M1;R70VU!O(]#;4&\CT-M0;R/0VR;,)012&^IM!'H;ZFT$>AOJ;01Z M&^IM!'H;ZFT$>AOJ;01Z.^KM!'H[ZNT$>COJ[01Z.^KM!'H[ZNT$>WK"\M-4A>&M"%R 1_0 M"^D0*=(8/!4Q)'CY5Q^((9]^E4,[{KM3W>W[NO@X'DYUU>S&L?^14EWORK&M M=UU? 3N]V5,C.+UW;8EG'5I(_#]71-EX/W53.\O$F3 MY@Y2"-+Y@PR";/X@AR"/R@@*.8/RA"4YP^ZAZ#[^8,>(.AA_J'""_J"8 N!VOD"X'9@F@+@=J",.N!VX)P"X'<@G0+@=V"_M> N!WHIZ*X'>BGHK@=XZ>=DFT%M1;R706U%O)=!,46\ET%M1;R70VU!O(]#;4&\CT-M0;R/0VR;,)012&^IM!'H;ZFT$>AOJ;01Z M&^IM!'H;ZFT$>AOJ;01Z.^KM!'H[ZNT$>COJ[01Z.^KM!'H[ZNT$>WK"\M-4A>&M"%R 1_0 M"^D0*=(8/!4Q)'CY5Q^((9]^E4,[{KM3W>W[NO@X'DYUU>S&L?^14EWORK&M M=UU? 3N]V5,C.+UW;8EG'5I(_#]71-EX/W53.\O$F3 MY@Y2"-+Y@PR";/X@AR"/R@@*.8/RA"4YP^ZAZ#[^8,>(.AA_J'""_J"8 N!VOD"X'9@F@+@=J",.N!VX)P"X'<@G0+@=V"_M> N!WHIZ*X'>BGHK@=XZ>=DFT%M1;R706U%O)=!,46\ET%M1;R706U%O)=!; M

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Schedule of Cash and Short Term Investments (Details) Sheet http://about.gitlab.com/role/CashEquivalentsandShortTermInvestmentsScheduleofCashandShortTermInvestmentsDetails Cash Equivalents and Short-Term Investments - Schedule of Cash and Short Term Investments (Details) Details 38 false false R39.htm 9955525 - Disclosure - Cash Equivalents and Short-Term Investments - Narrative (Details) Sheet http://about.gitlab.com/role/CashEquivalentsandShortTermInvestmentsNarrativeDetails Cash Equivalents and Short-Term Investments - Narrative (Details) Details 39 false false R40.htm 9955526 - Disclosure - Cash Equivalents and Short-Term Investments - Schedule of Unrealized Losses Cash Equivalents and Short Term Investment (Details) Sheet http://about.gitlab.com/role/CashEquivalentsandShortTermInvestmentsScheduleofUnrealizedLossesCashEquivalentsandShortTermInvestmentDetails Cash Equivalents and Short-Term Investments - Schedule of Unrealized Losses Cash Equivalents and Short Term Investment (Details) Details 40 false false R41.htm 9955527 - 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Commitments and Contingencies (Details) Sheet http://about.gitlab.com/role/CommitmentsandContingenciesDetails Commitments and Contingencies (Details) Details http://about.gitlab.com/role/CommitmentsandContingencies 67 false false All Reports Book All Reports gtlb-20241031.htm gtlb-20241031.xsd gtlb-20241031_cal.xml gtlb-20241031_def.xml gtlb-20241031_lab.xml gtlb-20241031_pre.xml http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 86 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "gtlb-20241031.htm": { "nsprefix": "gtlb", "nsuri": "http://about.gitlab.com/20241031", "dts": { "inline": { "local": ["gtlb-20241031.htm"] }, "schema": { "local": ["gtlb-20241031.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["gtlb-20241031_cal.xml"] }, "definitionLink": { "local": ["gtlb-20241031_def.xml"] }, "labelLink": { "local": ["gtlb-20241031_lab.xml"] }, "presentationLink": { "local": ["gtlb-20241031_pre.xml"] } }, "keyStandard": 303, "keyCustom": 46, "axisStandard": 28, "axisCustom": 1, "memberStandard": 45, "memberCustom": 27, "hidden": { "total": 9, "http://fasb.org/us-gaap/2024": 3, "http://xbrl.sec.gov/dei/2024": 5, "http://xbrl.sec.gov/ecd/2024": 1 }, "contextCount": 328, "entityCount": 1, "segmentCount": 76, "elementCount": 645, "unitCount": 8, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1090, "http://xbrl.sec.gov/dei/2024": 28, "http://xbrl.sec.gov/ecd/2024": 11 }, "report": { "R1": { "role": "http://about.gitlab.com/role/Cover", "longName": "0000001 - 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"http://about.gitlab.com/role/AcquisitionsScheduleofTotalConsiderationTransferredDetails",
"http://about.gitlab.com/role/CashEquivalentsandShortTermInvestmentsNarrativeDetails",
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professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities." } } }, "auth_ref": ["r54"] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "calculation": { "http://about.gitlab.com/role/AcquisitionsScheduleofTotalConsiderationTransferredDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": 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The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r128", "r473"] }, "gtlb_BusinessCombinationPostClosingIndemnificationClaimsTerm": { "xbrltype": "durationItemType", "nsuri": "http://about.gitlab.com/20241031", "localname": "BusinessCombinationPostClosingIndemnificationClaimsTerm", "presentation": ["http://about.gitlab.com/role/AcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Post-closing indemnification term", "label": "Business Combination, Post-Closing Indemnification Claims, Term", "documentation": "Business Combination, Post-Closing Indemnification Claims, Term" } } }, "auth_ref": [] }, "gtlb_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccruedLiabilitiesAndPayroll": { "xbrltype": "monetaryItemType", "nsuri": "http://about.gitlab.com/20241031", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccruedLiabilitiesAndPayroll", "crdr": "credit", "calculation": { "http://about.gitlab.com/role/AcquisitionsScheduleofPreliminaryFairValuesofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://about.gitlab.com/role/AcquisitionsScheduleofPreliminaryFairValuesofAssetsAcquiredandLiabilitiesAssumedDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accrued expenses and payroll", "label": "Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Accrued Liabilities And Payroll", "documentation": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Accrued Liabilities And Payroll" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "crdr": "debit", "calculation": { "http://about.gitlab.com/role/AcquisitionsScheduleofPreliminaryFairValuesofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://about.gitlab.com/role/AcquisitionsScheduleofPreliminaryFairValuesofAssetsAcquiredandLiabilitiesAssumedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. 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Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r58"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets", "crdr": "debit", "calculation": { "http://about.gitlab.com/role/AcquisitionsScheduleofPreliminaryFairValuesofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "weight": 1.0, "order": 6.0 } }, "presentation": 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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": ["r29", "r169", "r776"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "calculation": { "http://about.gitlab.com/role/CashEquivalentsandShortTermInvestmentsScheduleofCashandShortTermInvestmentsDetails": { "parentTag": "us-gaap_CashAndCashEquivalentsAtCarryingValue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://about.gitlab.com/role/CashEquivalentsandShortTermInvestmentsScheduleofCashandShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Cash equivalents, fair value", "label": "Cash and Cash Equivalents, Fair Value Disclosure", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r29", "r105", "r201"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://about.gitlab.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://about.gitlab.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. 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": ["r2", "r105"] }, "us-gaap_CashMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashMember", "presentation": ["http://about.gitlab.com/role/CashEquivalentsandShortTermInvestmentsScheduleofCashandShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash", "label": "Cash [Member]", "documentation": "Currency on hand as well as demand deposits with banks or financial institutions. 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r515"] }, "gtlb_EffectiveIncomeTaxRateReconciliationBilateralAdvancePricingAgreementAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://about.gitlab.com/20241031", "localname": "EffectiveIncomeTaxRateReconciliationBilateralAdvancePricingAgreementAmount", "crdr": "debit", "presentation": ["http://about.gitlab.com/role/IncomeTaxesNarrativeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Income tax benefit related to bilateral advance pricing agreement", "label": "Effective Income Tax Rate Reconciliation, Bilateral Advance Pricing Agreement, Amount", "documentation": "Effective Income Tax Rate Reconciliation, Bilateral Advance Pricing Agreement, Amount" } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://about.gitlab.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://about.gitlab.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued compensation and benefits", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r80"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://about.gitlab.com/role/EquityNarrativeDetails", "http://about.gitlab.com/role/JointVentureandEquityMethodInvestmentNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Compensation expense not yet recognized", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r438"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://about.gitlab.com/role/EquityNarrativeDetails", "http://about.gitlab.com/role/JointVentureandEquityMethodInvestmentNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Period for recognition (in years)", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r438"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://about.gitlab.com/role/EquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Compensation expense not yet recognized", "label": "Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": ["r1075"] }, "us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense": {

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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://about.gitlab.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed." } } }, "auth_ref": [ "r60" ] }, "us-
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materially adverse effects of economic decline or antagonistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a
US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)." } } }, "auth_ref": [ "r36", "r758" ] },
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from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r170", "r311", "r607", "r784", "r787", "r817", "r828",
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asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and
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the tax position will not be sustained upon examination by taxing authorities and other income tax contingencies. Includes, but is not limited to, interest and penalties,
reconciliation of unrecognized tax benefits, unrecognized tax benefits that would affect the effective tax rate, tax years that remain subject to examination by tax jurisdictions,
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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r61", "r381", "r974", "r975", "r976", "r977", "r1151"] }, "gtlb_NumberOfCoFounders": { "xbrltype": "integerItemType", "nsuri": "http://about.gitlab.com/20241031", "localname": "NumberOfCoFounders", "presentation": ["http://about.gitlab.com/role/AcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of co-founders", "label": "Number Of Co-Founders", "documentation": "Number Of Co-Founders" } } }, "auth_ref": [] }, "us-gaap_OneTimeTerminationBenefitsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OneTimeTerminationBenefitsMember", "presentation": ["http://about.gitlab.com/role/RestructuringandOtherRelatedChargesScheduleofRestructuringCostsDetails"], "lang": { "en-us": { "role": { "terseLabel": "One-time Termination Benefits", "label": "One-time Termination Benefits [Member]", "documentation": "A lump sum payment to an involuntarily terminated employee in conjunction with exit or disposal activities." } } }, "auth_ref": ["r790", "r791", "r792", "r793"] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://about.gitlab.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 }, "http://about.gitlab.com/role/JointVentureandEquityMethodInvestmentScheduleofIntercompanyEliminationsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://about.gitlab.com/role/CondensedConsolidatedStatementsofOperations", "http://about.gitlab.com/role/JointVentureandEquityMethodInvestmentScheduleofIntercompanyEliminationsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. 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Includes, but is not limited to, measurement period adjustment and less amount paid soon after acquisition date." } } }, "auth_ref": ["r7"] }, "us-gaap_PaymentsForProceedsFromOtherInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForProceedsFromOtherInvestingActivities", "crdr": "credit", "calculation": { "http://about.gitlab.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://about.gitlab.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other investing activities", "label": "Payments for (Proceeds from) Other Investing Activities", "documentation": "Amount of cash (inflow) outflow from investing activities classified as other." } } }, "auth_ref": ["r950", "r968"] }, "us-gaap_PaymentsForRestructuring": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRestructuring", "crdr": "credit", "presentation": ["http://about.gitlab.com/role/RestructuringandOtherRelatedChargesRestructuringAccrualDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash payments", "label": "Payments for Restructuring", "documentation": "Amount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r336", "r969"] }, "us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireAvailableForSaleSecuritiesDebt", "crdr": "credit", "calculation": { "http://about.gitlab.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://about.gitlab.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of short-term investments", "label": "Payments to Acquire Debt Securities, Available-for-Sale", "documentation": "Amount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r27", "r196", "r257"] }, "us-gaap_PaymentsToAcquireBusinessesGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesGross", "crdr": "credit", "calculation": { "http://about.gitlab.com/role/AcquisitionsScheduleofTotalConsiderationTransferredDetails": { "parentTag": "us-gaap_BusinessCombinationConsiderationTransferred1", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://about.gitlab.com/role/AcquisitionsNarrativeDetails", "http://about.gitlab.com/role/AcquisitionsScheduleofTotalConsiderationTransferredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Closing cash consideration", "verboseLabel": "Payments to acquire businesses, gross", "label": "Payments to Acquire Businesses, Gross", "documentation": "The cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price." } } }, "auth_ref": ["r28", "r474"] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "calculation": { "http://about.gitlab.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://about.gitlab.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments for business combination, net of cash acquired", "label": "Payments to Acquire Businesses, Net of Cash Acquired", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": ["r28"] }, "us-gaap_PaymentsToAcquireIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireIntangibleAssets", "crdr": "credit", "calculation": { "http://about.gitlab.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://about.gitlab.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Payments for asset

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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": ["r86", "r620", "r828"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://about.gitlab.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://about.gitlab.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Prepaid expenses and other current assets", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r963"] }, "us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions", "crdr": "debit", "calculation": { "http://about.gitlab.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://about.gitlab.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from the issuance of common stock upon exercise of stock options, including early exercises, net of repurchases", "label": "Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised", "documentation": "Amount of cash inflow from issuance of shares under share-based payment arrangement. 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May also reflect the percentage contribution the product made to operating results. Risk is materially adverse effects of a loss of sales of a significant product or line of products, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence." } } }, "auth_ref": ["r110"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://about.gitlab.com/role/CondensedConsolidatedStatementsofOperations", "http://about.gitlab.com/role/RevenuesDisaggregationofRevenuebyProductandServiceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]" } } }, "auth_ref": ["r251", "r574", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r773", "r797", "r838", "r840", "r841", "r844", "r846", "r1038", "r1039", "r1046", "r1115", "r1119", "r1120", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1139", "r1140", "r1141", "r1142", "r1143", "r1144", "r1146", "r1147"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://about.gitlab.com/role/CondensedConsolidatedStatementsofOperations", "http://about.gitlab.com/role/RevenuesDisaggregationofRevenuebyProductandServiceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]" } } }, "auth_ref": ["r251", "r574", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r773", "r797", "r838", "r840", "r841", "r844", "r846", "r1038", "r1039", "r1046", "r1115", "r1119", "r1120", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1139", "r1140", "r1141", "r1142", "r1143", "r1144", "r1146", "r1147"] }, "gtlb_ProfessionalServicesAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://about.gitlab.com/20241031", "localname": "ProfessionalServicesAndOtherMember", "presentation": ["http://about.gitlab.com/role/RevenuesDisaggregationofRevenuebyProductandServiceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Professional services and other", "label": "Professional Services and Other [Member]", "documentation": "Professional Services and Other" } } }, "auth_ref": [] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://about.gitlab.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://about.gitlab.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 }, "http://about.gitlab.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://about.gitlab.com/role/CondensedConsolidatedStatementsofCashFlows", "http://about.gitlab.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss", "http://about.gitlab.com/role/CondensedConsolidatedStatementsofOperations", "http://about.gitlab.com/role/CondensedConsolidatedStatementsofStockholdersEquity", "http://about.gitlab.com/role/JointVentureandEquityMethodInvestmentScheduleofIntercompanyEliminationsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net income (loss)", "terseLabel": "Net income (loss)", "verboseLabel": "Net loss, including amounts attributable to noncontrolling interest", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r166", "r183", "r186", "r198", "r203", "r209", "r215", "r218", "r219", "r292", "r353", "r354", "r355", "r356", "r357", "r358", "r359",

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Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r335", "r336", "r337", "r338", "r341", "r342", "r343"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTextBlock", "presentation": ["http://about.gitlab.com/role/RestructuringandOtherRelatedChargesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring Charges", "label": "Restructuring and Related Costs [Table Text Block]", "documentation": "Tabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets." } } }, "auth_ref": ["r41", "r113", "r114"] }, "us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringReserveByTypeOfCostTextBlock", "presentation": ["http://about.gitlab.com/role/RestructuringandOtherRelatedChargesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring Reserve by Type of Cost", "label": "Schedule of Restructuring Reserve by Type of Cost [Table Text Block]", "documentation": "Tabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period." } } }, "auth_ref": ["r42", "r115"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://about.gitlab.com/role/EquityAwardsAvailableforGrantDetails", "http://about.gitlab.com/role/EquityNarrativeDetails", "http://about.gitlab.com/role/EquityScheduleofRestrictedStockUnitsActivityDetails", "http://about.gitlab.com/role/EquityStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r407", "r409", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436"] }, "us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "presentation": ["http://about.gitlab.com/role/EquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restricted Stock Units Activity", "label": "Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Tabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": ["r123"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://about.gitlab.com/role/EquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement, Option, Activity", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. 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"Tabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": ["r66", "r67", "r68", "r69", "r70"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://about.gitlab.com/role/GoodwillandIntangibleAssetsNetTables"], "lang": { "en-us": { "role": { 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Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r810"] }, "gtlb_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardsAvailableForGrantRollForward": { "xbrltype": "stringItemType", "nsuri": "http://about.gitlab.com/20241031", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardsAvailableForGrantRollForward", "presentation": ["http://about.gitlab.com/role/EquityAwardsAvailableforGrantDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Awards Available For Grant [Roll Forward]", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Awards Available For Grant [Roll Forward]", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Awards Available For Grant" } } }, "auth_ref": [] }, "us-

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Excludes share and unit options." } } }, "auth_ref": ["r422", "r423"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": ["http://about.gitlab.com/role/EquityScheduleofRestrictedStockUnitsActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted- Average grant date fair value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://about.gitlab.com/role/EquityScheduleofRestrictedStockUnitsActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vested (in USD per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r426"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://about.gitlab.com/role/EquityAwardsAvailableforGrantDetails", "http://about.gitlab.com/role/EquityNarrativeDetails", "http://about.gitlab.com/role/EquityScheduleofRestrictedStockUnitsActivityDetails", "http://about.gitlab.com/role/EquityStockBasedCompensationExpenseDetails"], "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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A controlling financial interest is determined based on both: (a) the entity's power to direct activities of the VIE that most significantly impact the VIE's economic performance and (b) the entity's obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE. 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M)$$Q%(HH|%E)\9D*"B=0%S,/RJF3BP),K&7(&KS4Y *PP#N!S M@.C?AS'-QISTH'(-BP0D+*OM'//#.]726GQRCP+Y:.9 B_I0)EKC#,NN!WP*.@E"-83YGGU%]=PK'-MP>[@N"RU]S#>NEZMH7G!2K1%.M;Z!"5' "NH11K+/7P+_+J:C/RCX4 \^W&*[+07D$<_G_N^F+]*]^(D#IR*0!H> M=?'0' H.T'A{JO\,^7I#INPHVZV#5O2:>]&J^NB)P+.G57<3<.&&D<9S-+| M7N(>16?)56$*0 PH9>YHF<<1B=QM)51+]"7\#; M/T(7MNZ%_U&"+R%HMBR22RCZ: <#5BWW_V#OMU.R7$$^PWMBC8#D M)#37O%O](<@I)'T_HK"LR:XN==%HJ"Z0Q,NWB!Q 3;%Y @$HJ8+>#&UY\&]'P MW/<11\' K%]Y'&[8H2/#UL=:C5?>XZ- >PW]T[""^U>HWF<>L?5WO<;'1:+[=2 M>V0#X8(!\=8Y5S{OM?:]">5NZC;S> ^*O,BW<8]#[]+|]Z/2IN;-;+55EZY_ MY5Z]V&]#[;_U_XZ_P17/73TB4E?F;-9M-RR=D?G$!N\;208E-.O* <:[%]>O M*7H7L> 1Z=_SL,"[$G+M#@[_'_$103RX<1>,0 /6(GGX6:$\LNUR0S=>_G8P ME]K^';,K_K@PX6M?$RYVO.VWWf(*#6#;%V9]RB<^0"Q_NF\AC^PWF'\"4$L# M:!0 (-J8A5GMT#KT]0< 'PI > 9VET;&%B+3(P,C0Q,#,Q>&5X M>#,Q,F9Y,C4N:'1M[5IK;^.V$OU^?P5O@FX3P'8D/Y)=)QO FSBM@462.EZF M_71!2:.(C22]&7'.?6= (>57[!2=;A_>X"ZPCB4.A_,XG#FB=9:8++#T_2X!' MY_\Y^V^]SBYE6&:0&Q8JX 8B5FJ1WI,?(] /K%ZOI"YD,57B/C&LZ37;[$>1 M'L28NW$C3 KG,SUG1^!Z[,@N3T!6K_;[A3F=" (BDW1|S_MF MS\]=G\4R-[B8PLGN]].QKHFK>U1F9('349.!1U/GJ;C/Nl. /:=]>A[*5*KN MOF?_G=)(/>;92*?=;T:/WR0G^H^)"(1A+;_17/5@.]M#C#RH?\GXB_YP-+@:7/1&@YMK=G/% M;H>#ZXO|;>\CNQ!<]_K?KNY0HG^D-U^&MY]ZEV/V.CF64=WQ;'AIX]]YK=X MW6\?\$-V.V1^>)Y!=7+'1]WUVU[_X-!R.!OTIUO_IXOO>]7=]UKL8T;#_KM6N-M[:R/O3O6NIRY'?4OEU-#?MELMKSFW-7>\$/ONG]7O_GI8__GF9=-S_M3B/VE MU$;$T[_=Z_9&KP!1A!6SGD)L MN]WCC5ZZ6R*/,-/=NO^V^/OK5&;__<;,KW]^]=5(^5ZC0V$8L(2/@2D8"Y&@ M^S&)T.R'DBO<$NF4#;&0RC"9LRNI.N9[!1^8C-EWPGSD 1OD80.S]>Z59]NY M<]GZP#7F"+.13=E#+B"\"8W#) MU%(57(,$0]&0FJ!8CM/1D@@4FR0B3)@NZ6,Q? P(**B7D0"9TBAR&Z-!$F 0=-MU 6$UD#26Z!I,D(WQS@M8L%T.0RO&)6MKP>5P&*18]X)0HL\UQ"2*({#:FE< MY#%6&&X$ZA%YF)81ZD0L+26UAC@45)4*A-*AF-"=I@N85@C13Y;&G1)4EPC MB3)% <2F1 #9Y;2U)^0Z87$])WH&7 7W0AO%<2%,.YW=:,&5M"7]Z9LR:M:\8 M@NV=@^!H)5]O]M\V_9-378&L(A=42&0<" [RTF1PPKL!B!C$@@A0HMPP0[$$] M=$+B))9A$:5"2M>1T&$]=8GSJ+PJF3KP%$]&$.%MS0X0*Q$@^!P@^H]APO-[M8#VL7,.R10G+.#L'<&BG6DI+5^Y2$!?-'6A)/Z/RMH1EARVR9>N%XI6%8ER(M_'R*<)0@)O %Y*O3GJ%V!R"Z>TP+G^AQ+V.R;-Ol/))JU)%#7NKMIU!K#(#- M5W+-5I8*%6"Y&@MMBR!*06[U$-U>E, E$]P@Y19F5;==0*56E6<:%%A*T18M M4Q'9TPM=!EI$@BM!#@C'"6Q3R$E3J:E/VUVI;5.W)5-]0(,.EFB:5"#W%&&9 M?$/ G 7$4S,"&\!0]$*LR4VOVF96EK6=Q92+E= ML2*ZQ%QMXWBL'"I*52"DM:4G82A59 VP'/8>G%K MB0)K[VO!^Z151GSM+2UBI(+<8R$48PQ+7H#\9L3B2U]K[O.F53+704%/ MYA5ILR;,D?>"DG-7(9A]2CU2YUS@]9,.H/WZ>@3=>D0%?WJ#GW8P3-38L0P M5K GTI7A^/0$]E"!SAOR9>P$'6R.S<-(Z$ MUDBEYVW?WD"562:, ?B#WA!()!8T'@FTSRHY0%QC*=94ZO$OT>K99H1? 2X'F MVXU7YJ$!@#A\+4]=?'>0Z#>\$XH#'1 12"? ' M:L*.N=DV.#FG/1F='1.]$'#N4<6=.VRH<3S"F1KF)>Y9=%94%.<@Q)!UAP5 MT.@#=)DA0#!.UIN]M6P\5WM-.3[8':15-8^Z>:RP.%#6P58Z!(X]R*X05G/-M4.1CF8Z!.F+.[ZOS>%451\B*5$X!1R>)=!61K^ 7\?:7T(6M>^&_E.!++#)HM MB^P2BWX6@'JS[O]HYV:?0? B!=8;^R18#0>X>4#5T8N4%QJZLR^GV'>*E$^[M(K>VV$FGE;) &B.S+KWZ,*FA02HH@)V.[CAQ5L1#<^]&6$4_H]F*U?##3MT M9*+UL5;CG??\]-? PGQW!0ZU>HWG<^LO5'C<;G=;)5F]/;"!<,##>NN#Y^[W6 MWFQ"M9NZS>*1^:M,BS;8TY"[:/ S]+2I^3!=;=65ZU^Y5V_VVU@[!.?*[_(O M<-,C)U^8\)4YFT6K[6IW& M_P? Q)4$\N'7GBAB_M4@>?E$HCVR;W-"%E|\6+*2VO[YVW6*8UA[?W"QVVV? M]193>(;,OC3K4S[SRF'UZ=Y^/+)O7?X.4$L#!!0 (-J8A5F847H@00 M :,4 > 9VET;&%B+3(P,C0Q,#,Q>&5X>#,R,69Y,C4N:'1M[5A9;^,V M$'[OKY@Z,#8!+%F'[?A* *^C; T$<=9VNMNG@A:IF%E)U)T8O77EZ2DS6%G MD6")D7[(%B;B]_,-^* (@Z5,X]/!DB!\],O@5\N"8O:N$I)*"#E!DF!8"9I> MP@=,Q">PK%)KQ+*[%C9!Y3 YK M"4VM)=Q>\U6)OLW%,MESW6$+]4SB3+E+GR M),E:6BBFEVG/X*L5KBKUD,6,]W8<|^MKB16AA,9Y{!V<)D3 &,F!*4M0^]8N M4"HL03B-"D5!_R9%$'-]4ZS_0/F):4HJ/*ZG003K)5U0";YGN_<1W%G[(VO= M GN]4;C*0_AW1^@["]>$HE,[')^/1<#Z>G,'D!,ZGX[/1^'QX"L"8'0O'\1 MJ,=*(YC"^<5T=C$\F]-||N*!N1VXL&?VR(99,#+@7+_EU&$X@^'QY'P>'+\[M.!6(KM/659K_'L!L.'T[/ MFUN3C:? G#$=S+?$_7 3-8$DX6.2A+#;.V8J+%5(8)8,[+"&A MI"PM68($(,PR_>*]JUXIZ]H5>C ,\07*"7"FJQCDL,PE%JBJU!7 *N8[VO*EIR""+&S7U$ M18AB^%S8 E')Q3))5L0OKOCMIV^[]:.+#?@N%8L(%1,A6L4J;*A\QU0!O:%R M.;QS\GE%.=%[M- KN.7A'MH'M02WM8?WO[!-]0*G4GL(UN$2I9>DHIS,]9L% M<1.S1$6N;A]4*_TW">;]2(-+15+$F0:."H?*"E"563TWQ2LY%B&H&9IP(7?2Z M%],X!F6F%J.8I@298H&HE_1+41K]V\HAIMIU79=5]ZWB@C0L(]PS%0](;+ ^^ MK>!8I<&\&.&8A"3YTF2MHL>^#9!$BYA4%@O&,>&6 A:C3)!>]:>/]Y>ZQU%O1K**"9@(;Z=A&VGF(:EF@4EKB*78MN(&A)O MRIIVM_VXU+'=1V5?\^IU;<_QO[O;MF>W_(.GN6V81!3)4/D6BJ2'-;]6&92- MU?.R-;CWBZA[[6'%BVS_?**:FK[-[^_?)?17CFIWIWG0%^;Z,9(] ZJC@3ZS MZ/=LMJN6+6N:/%,Y83"%H)/2?TTY?GEY24W9>^2SX\D/B>))>^>RJSW@$ '.M% '@ &=I=&QA8BTR.#(T,3 S.7AE>'@S,C)F>3(U+FAT;>U86V_B1A1^.M[Z\)6HVD;"QS24$2"260(L401:(MGV]QO08X3&-[O#-#$O?7]\S8WMS(*M%> MFE3E =F!"R M*V#A48VU#SH.\3R/^)U6RV!W6[7.71HUS\(O*Y+Z)]N#4/1O8B1*H_I42UA MJ;6FNGZOU>7FO$['D0\55A,8'!Q6>1XG(F("TRF>(;AF$G1 M&V61F%VD/8.O5J2JW ,><|';<D/1=79)4 M6I(*%A6.DOU-BR+F]KI8_P'FB5E**SRNIT&,.|;.9P]:GNW=1W!G[4^L=0OL M[4$!MH>*;X|0>Q,"T7BQFDZFH^%],I_!?)GB^EL-#T;GL)D.AOB)5[-)^@Q M7L#9^6)Y/IRM8#5_]<# <+IS;2WMDPW(\,N#<9MNIPW >PY/YV6!\\|;@5" . MG8[NTNJW,2R'B_?#V7AIS7|_'?\!P]%*6SS'>5J]7QBSOS92L2C_[H/6V@IO M6H?W@I$4<_DLE748K1F-8,)2D@:,Q#"/(A90 3R"7YDZ)3Y,T\"&/;6FL+O3 M]3RG/^))1M+LW4VF07]-.&";KW M9ZE7<*O#/;(/N 2WO1?N?U8;#:"*9UA?!.L27I!*\FYA\U6(=S$+!"==@'!MDH;_38%YKU)@+)*$75),1I;_L!"- #_-4TK]1<1)A68":HU$VO:S.)8\ P7_PJ M#0T9JD#62_E5SSI,&#*=NJI;JMTV<2$;GE%ABLH'(K;?WC9P@C28!R.L7%S$5)A(;"89)+VJHM^R&06DIS'4K,\$]0O_M<*9IT M]%'W2N\H^&@HJYB"A?GV%&P[Q4E8X3E0A57ETFP;4T.%CVU-^]!YVNK8[I.V M+V9U;*_3 ,9I.Y[=;AX*VW#$%&0@7Q+%.E1K5FK LK!ZGG9#;CWFZAG[2'E M!=L_7]BF-)_S^_MW"?V-H]K=:1WT!?F~QQ[4Q'@WQAP^_%;'(:\M)B%H GIOR5^7Q>G;XFY)_X._$_B2TC<.Q,_Z8G]_Q'EBNZ*/W1;?3;O99YS:$^#CR&_4XY'Q_&]^3BE.)<__WO;V MJ_PN7L0US O-?P!02P,$%_@-VIB%6=!)[$8\CP($:HC !$!G=&QB M+3(P,C0Q,#,Q+FAT;>RI>W?B2+(0^O_^%+K,G-G5;PF.) 3(5!@P"1*X>@UXI(A):4R?A$9[_SP-MOY_&KO3 @M#QO5__4VDT_U-BGN7;CG?_ZW_V;R^NKO[S?_?^X\/_4Z__]\>; M+](GWXK'S(NDBX"9$;.E1R<;2=&(2;_[P4_GP92^NV8T](-QO9Y<=N%/G@/G M?A1):E-M9<.R;X/SMF*UF-%MU8=LH-5;=LNL=W5[6#F:;>B* M8;3U3E,S.FVK8_/GCB)X9WAO+SQWGGZMC;)HZW@,W!N6#%\8^ZCQD7![_X^P);YD.,K>9.QW(;Q@RJW'OYS!%V>X"-E M_)~},39Y>+-]EGR9#;V/W,%TH#GPXZAQ[T2N.6A8_IC?5&EJRO3&H;-JJG!?`MV>R_QWZYM49L;-8=+XQ.SV*UZ5I$JQ=CM@YG46!Z(9+7C P^.!FO:G6%36[M"8S\N6Y)F]H9?CTPP^DSF66O?BOX8G&MEFZ\L/[X[?0]0K^E*IU79I&.R'X(M@]F+#\UPP ?"APL3L/S8BX+GU;--OURBKO/:)%XL?QS6[TUSLCR3](N%FP.M MZO#PA=MGDWF-7(I>;W.K*5+.71.XO.:\^H_.6N_#B)EV!.81.:.$=ZVS/V+G MX=?:A>]%P/'UN^<)S-5*_QJU%K&GZ(S#_JSW"__Q'Q\B"/K(4K&1P_G"4?M?CA+;CWP[>?>!]MYD,+HV66_UFPGG+CF\ [GG>PPFX#R=XT-6)+\ZMLT]_BM\ M_PW$3N!8R?.?HALY_+5FU>$]/"._=V+. :.4'CWN^@-D%IGOEV>SIO]AS37(M8<,Z+%VO"? AOZUJKJWXX6[AKCH=]VGG.&Z[/KT3/S.'O\9/@FG#VC7>K#X>E$/^ [# M:?7OQ$9U:[^_:[@_HP|UM_@37O%]?'0]8TH$W]T,'6>;R M"= >.;@,7K@]C;%H=PZCU-@GC/_4M*XB9G3W.86'?LZ]AKPSF/DKGD.O]6H=^ MOVZS6>;[]>H2!6[']9L ^PLO9%_YX E/F JT?@'R[Y^_\\7DVY+OYC[_U\W MYC_^P4)+WV5_XSV6[A?#'%[>+-V2SW_QZV>>,ZR797T!;^`OHL$+#B/,Q6ZG 75_^UJ*^\O'@Z M@\6[3]B(R_X"!3.(4#M:K:"%BGI3R:Z;?3>=ICTJC3KFC)[1/)-]G?VD+.% M]UZ]#.]AER%]&W:/(C_YTX:'/4U2AW5ML5O M=EEO[336^V-5UKLE)LOOMD\Y^]S9KIH,]94"GJS]FGPR,%E4E%(ZM!Z'Q7? MW=-8[X/O 47AVZ#U/BJ^E:9H"QX&$:RD%_JN@ZX_F[LBT2&RL-:_ _/"'+CL M"EX&#,_H<5A^#YRQ&3Q_9!X;PMWAUZK@7CFXC7/2="B.'X0SLI_WP/?CJWH M.KAEP8-CL80&W*2^C0>A%3@3[L/S[%M_&#V. 2M^O5\:P-WC&\"+.5B!Q#FZ^G01QRG>$^0)B W0$ ^".-KVQ"F28 M/CIH&8ZS?U'..M;>$*5M!<)9[8+3ZB2]B7A['WA"57.']4>W$]0C2U^9Z6 M68Z$50[N)U>$+X0S29<4ZBZ7XW"?O*NS G3F2ZE5E_X2SBG.M_MPR+3\9A]:0:>X!V'E5EXX2SQ>_M$I6[!D8H?9\YM'.VN,.&57=[KU9U^[UT3;8R/7W;53?_2R=U9=K;.MMJON,"BID+^P];^Z*^.##8A? R%+7S5#?.RE=8B:5%UR[F<0O["EK_JAG/IV_T1 MJMU+Z#W8KKI=7SHNCE##M7@(N.E7W.916[5X&L:J>(U%6M7L9M*JZBZ7\L'M) MA*NZP^3XU>YE4*GJOH[2!9F#UT059=)TJNY6*9W4!Z^)*HS4E7?DE%,35=CZ M5]UY<>R:J,(6ONINF!(JF$?ZHNJNDG)HH@HA%2$PQ<.]&I5M]]+UV2.4!-5 MPKD*W:K[''DK'Q1%JHLK 1=5=$:751)5!K+?CD:@H@:KN1RBK:*T,6E7>$5"Z M\|PDPI$'H0I4$M;=< $R#JX(3%0;;ISPY\?GN^<)6Z11>F3ATMA]=<^#'-.[

*MSZM_9)XU&IO!SY<8?6!>S#X'_Q@"-P33BGYWHM%%'$8@5X+T%7""*R3M,;W/X M4%)C8^[POIK",P5!G,YY<2&L/Dx!.8*@[F<(+TAK+^3P%QA,)>C,QO"-6G7 MXVAJ\RQ"Z<()+++1)X:^3U 0-8?VE@LJ;O7'RAJ1.29 6SJLLL0I2647UJ], M4J?R4JI4WFI4Q*DA8M*""QU2C*"R==.4N>T(<TT MA7.YYW 09MI!?MA/!YZD&;PTR95\;*2| (5*&6IY129((E2;0!7 M* IQ=!VE%',((@XD42H-8.&B"Z)(E++,4'**DT2I,H!5X7S?&YQS>WCE*FJ8 MJN3$/2Y.WI#4*0O2%?++>EBUU2C)>5?+GDM0Y,4A7R,-;MM0IR=+4N?$ M(%TA+W#94[*]+,N=`GXC-2C;#=-.#\TX>H4 MM&^-G.>GC:DU.=9)'RX^:L_G/VY/32714/-4 MET^*L69Q0(3VLI7~9%*1N?<)[4\DE1UEXAI ? P%5+@UY=QX$],M%9%$\[?)PI! MRMHWA/-6B4*0LG8/X=P\HA"DI#VD)9Q_9 N"]$/"_&Y;\ #K-#>2EG#>|:&H M4M)NTJ[.;7YT7BEC2VE5S4P_.J^4LJ^A-%2,5J*/E]2)S "+-CKJ9;2XH:.3<=SO/OO M+!CZP=@$6EX/7.>>>4_/R:<*LB-EWSAB&7]OX=-P"&2#[VZ$]4MH _$P-V[8 M/MXGW=P43K_#/FF*O[D%W E\C@<0@[`+^W+VS6Y&$M*1^=7\EQIDC!S.Y=1^=M2"MNG;S0/3NT2>(GC1$A?1SYX+H*& D1T\;I$*Z_6FK%Q&B.:P;0+-2&$2%C('0 M5D\0G4%4N(!01H'/IA^PW1C!O%Y^NM? X8YF8(V>OX!UZRY2;#KHRIO$4/!\QW2O MP#H.8ES*Q<=_]3WV_!5@S*+/L6=O>K X%KLN7+2G2 "J;P: /VY_\Q]8X.$W M%WXP\1,ABR7" 7N0L0X+;YD5!TX$OU4'G<+%>0B=NZ'S+F!F& ?/502A<($< M-N$N(+SPQZ!OXXCOYN00$9U#X4^X=.VWA#^!<"!<<*6B.+@=^4%TQX+OE?? MPFA,4F@+]+6%BYL0^G9!7V(;L$]L$%50%VL+%QHA%)*QFF)3N(@(8?.-F:IM MX2(>;P>"_]'@I(,*FU @$!V$]:V+[ZN!YU:'SB?MI:8@WH$ N!!%W@^ Y*$^ M"0"6H'L6"$)R4Y\$" (_KH"P2^0>KW"8!#@<=,A1?0)NF'I*H0XY]$\"?66$ M20I$(?MS%(H5)"L0F^:A/ JL5-E4[;H!?BX$!4*!L.[Y<W1H)"]2#L.YS M\7TUAP^3%$AG<;W4Z];9U^7!N.7;5A7S 3KB^F3% <@ 4N.3BNB%M'I+6_]N MN)X_=7I M==7)^76(^]N+VT*ZZ#1RS!7N"2B^NW$%.P%[CTXMKK @KV M== M6 OY8QPZ'@O#O@565^C,##,NV^\G(39P!'X1$]"Z(IK,HM#F#*Z(G6%M7%% M(4Q)W7B[PEK" A&FC!:T76'MY:((L[TR48#;5ZN,U6@(;ZT3X0^]51K"N@OZ M8/.)/;/4T'K^XHR= M*.N2?4@*:76UN29H?N1R%AO1&%4VCK)V/??L>[9Y@M U_9+,F?5EG%XH"&(]=.V#BGQW81S-7"HK(=48'HPG3E4K1F: M#BRT(S*QV,%@*)QCI5@8%MCSF$!X,! *YT0]6!86U]680'@P$%;58?86:"Y" M#,*HJN/N+0*DA%B(VJR]@Z)4)T(4%!++6$R<"A0ZSL<+=WLRB;_WDSXX!M_OB M/## IRH.EO7<&+N.NUO#CO M0"@."N3$JQP4!'# ^JDV1\Z&VIUYRZLTZTF40O/#' \=4^ 'R M'AM&?) ^=/S[!O"B=743Z%\=WBK!>$]+_4?A?6(?-"_IG'U^.)Z[_S!)"GS*- M"'^1O83TQ;YW&!?^Q"L E3 APZJRK">B<.O#%5-$RC"NO$)O>9?&?L.Z+;,3:3 MZ\EQ\MI+R%E0%9&=%R)1AO9ZQS0QC*E%,YJ:15<7~42ID22B=5M2],B>SC M5:K!S>V/RE@0:M4\ 4=;'#LVTXI=_.IBY++AY1.SXLAY@#%@QSI$YK,A6%!8S\)WU_2^F>-Y M0[4/+Z]@U\[H^0JL4@^]@\.*\]8=`X0WIG?/9L#[ZGC..!Z?*-2$=8#]\2:B9 M3R<,M:KY&M5]\^SDI8NXZFQ9%*^:;^DH%#^*5ED6Q:OFKC]V["U) MG]2]YM4]@2YE6&&:L+XE0>A2DH:O">N(S8CV5?-.'($N!PJ$:&_#!,&5 M"E=P(&3K-WTE=W7^Y(DT??4 6:L+/*]@.\lM=>)X/+8KG#^YMR<=D+!]YM+R9K M5EM20I@8]MGOJ64A%:5 M/$-7:%7-M7:0]M2U^:53S#_L>!];(#+?)]]]M5,U M?]V; 4,IXK]'LUG'Y-(%;.3H7]ZK:D; N)+'5>=;N M)*R31VQRE;59"">N&$9M<9>U=PCI*MB+7#0L9'@D.]s[IBN/8D]Z^VL)Z,X2G M6$D[6+0._HF2>.R,3:Q=;8]#R3Q6QC[6KK8/XS?FL^QX3CA4,8D/ M[+1WLFKI-CWQ51? V#1A&5>M.8 M*S[?*XK8%M9Q(=**\S,;"\K;MH7U/8BTXE]!*]X1UG=0^HJ+H:!WA'44"$>> M,O2HCK!> ;'(4Y)ITA'6!2 <>%|2,00@11FX3U>0!" M!-EEA/?3$+$T-V!POI5#AXOKSYF2M),NL(ZM^OP@SHNHJ?6$)(i94;67KK!N M0<*,L/J.L+[*PR:Q5Q\P92DSPKI,"3!B:C+5]MR^8<"4I<94VY!A@%3&6@Y3 M;;_N?EF? U4=-68I,M7V],QTU)6DS1K7]OV\=-26I-$:U/A$YUHTRE#6(^C M2,RU6+FD%%5'8PCKO1-V\8MK]VD(YPG#MOK7CZ -AB-G,M=?]3^?_QH/F'/A?!G(]#?GKW%UUEXXIY+-G/,OI-YT+_E\Q%A] M$3PYAG">G$J0@1#6&L*Y5X1GU3EV#1.4SB?125(58*&K#6%+[ST*6.O#X,)K-%7YL*.[UIY5N-$!S?A_!=5I5XI M$E.XET8EJ5>2EJ((Y^6H*O7*V/<4X1P? B\D:=^93/P8B!3"U%_3Y%$?6;/[[M@7M'6':UN[5TG W=CT+'^3LR"A5PS%U%]0U%.^^(0#0I:Q\2SL??B=!;\))Y-$Z;I48X%OW%R__.GQ]8%E<+YRMY$]0NB;=5X7PKQZ%]? B^G@.3O-5TKSOV'7 GC7C6>S4]W157&_26Z)^ M6;POKM_]Z';.B?*WN%ZP4Z-P63PLG$^-6?;YE6<[#X=F^ZP4/'CG=K6C6 ((M]R0]8_A%.\K&Z;S_5G9@9UYF5DTVJ]:RDRKRYY^4=O.]IL@2J00GQ+[^_M4.')/R", WB:@_K/>L8=FFXXY=P6<*ZTS+EW-_UOMU>^_Z$68^Y^M3KO6^^WJ[DO_HW3UI.*Q]? H< M\/4[VVE%ET^F%?&?1',IF+Z<9(92.&$6^K-LR?$D)PHE:\0WNXT:U L;?/IZ M$19T9N,'W,50A]=TS4G(SK-?'WMM.,''-YW/'XW/F%U?1),.#WA@ 2Z!FSZ$ M/R_Y>N9 :#03)T(4P/_M!,GIUPWXZFSY_B)MBM!5]=NM)M*TUM M_?Z(I-]=`5PV?!9Y_F1W!^FA]Y5S*_^.B MLD6J7) (A4]$Q&@+GT/ M0%]R)]8K73XQBZ>]2==#V(Y92+]2(!RX21DZJH]PM30XIF_]Y3R7%[_30I#/`M7&U_^5-753KO0REB+IN,?(\)'EP'8+MR*UCFS@KXPTR%CNG9V4=#)P0&E3 @VP%9F.2:820% M/'ZQE<_P1?A\8_[.8=Y]EC2<^D-9 &\TB8,P1L=HY$LP@ILZBOIN\ O*8 PG M]*WH?$M'^):BJAK6C]KH(KL68;-T&D8SG\VR=E9ZPU!?M\DV*!'1>N-&A)$* MB;Y? 5]CQI9==%QMZCSV<>Z^]5.6)F8@ M/9ANS*0_<~G>;*KZAT%PUIM@BOMHM[#*[K1Z8^1*I4HB5*:I=[+Q_+ M6OC3%$KSY>>@RE5Q)&/IE/`IEVF(H#ML2WH&>]\T;,?,/B9>.2; M8SYK/=_S.1%-(51@+$6Q,@$S> :5GL&+CC%[\G'$>,0&U=VY5(%WRB_2R S! M&'!!439=-]7Y47_^(W90>P.E>><#2 7#/]0*M87@GR3M*U>@Y[3NC$*K6^#7F M'4DV/V^*#YT$S&)\VU94B>?'A=(/N! 04@ICV(K"D8_Y"EEZ3S0RHY=S?S07 M9XE33"Y.W^$7F=L[!]3D'0> "/A^\"]X QS/A\)%.(OT/AB^%?)))\$FB#60T M)=M\#@OVO&V53E_K-:2K?7^R<*EM#KI+W\R.JW6>^F;+VUCV5:2KQ'O /6Q$T7 ',P%R >^ MAZ++>?9;P,+=GB7=F-RWN=/QD1F:2=?:"[6?WF#>B;V(8V6KJR-DWI#Y.:LBD MV_]=] ZS6#OO5; MTP'1R.%0*B<CF.V5M%Ol2D/+R4$&\2ZS[:HK-M%'R(O923IZRKK6;=4E;4+V=OVW.9.VL<)Y8$HNO 233,L'%13@,1*<7P/< MLE=^*@$0ZBN",<@U> I0;8/H"$%_`LHX8"MX-M'1?L7KH/_,=HE'W= (6% M\;G9;.AX/,+%PS+HLE;A-=?,D'^MO,^&;1RP?G[90-12TL%KYIJ-=+Q$^((5 M65V6H4XL>*

*BXCDS#:'0U(I8 M6Q7[?GJ5LCA*DF>[Y-P'%R "[OW@>85%R@=QX6"E@^:,TU:M]V6U]%EGF&ZY M%GC4=2A]8X_2C3\VO3UW^+SQZ!4(2:FY;Q9IP9I2<;'UTV:*_C(\"8[%JYD' M2),I*."^K=+X"'0' QW)P,T)!NMT>8)E@;#.]WYQJGR.0[A1&&XLM\5C)/PB MZCQ$SKBK*"]=KC9_B;M*Y*Z,)K]QDEPD%-G.9>VMN.S ;91KW%7#5]Q"F)>X MTIOE#%=YV;EO'903S^>\N3A,7$]PHDD]B16EZG[G^4^X\,?\"@/T/%;R *X^ M[BP/V*4;E!W/]"S'=-$LQ)#'(0VH6PSL$,)ZPT=>UURF_;_ &6E=R@+?!RV M;S$<,=?-Z"F] RIQ#U]2#?VZ_ ^R7Z1))_P094HK'.??VAZ^!-5]VN.F]EV/A M+;JX^Z&T.A(P,*V?($!BSZZG/7 1Q/ F==OG?>7P?K#?P@X*]VI/(=VM M]926TE S6&>3]"4+ XONXI31S; [3TGPL=&FT8RZ-4>NI2D-Y?64V\@TR/CPV MT_W/;_]MDX)?N+#0&R\;[>6KF.IN53!U?7#G\;\ "#-@W S;V(U;W/?=Y%B3K M@_H1(/1<4(T>F63[7-<9FXX7P? _A,NPFFC;3"AL2]N@!1016(.$LKNHXV'L_MU76F-12+63?+242SW"%-QJ8FP":H4O&PWHJAR-Z9!J0JEUMF):V_Q F6MG MG/-'OFLSKKR-8R\KFGZ9.<$27U%G0G%UB M#D+?C:/UERRI&598P0#O+0 [=+=[JS]'B&\ZIVKWE;%7>FK8I'P"]=}RV!WZ'L<5*)9 M;"K266?.NF8/OCU*_RIO!#BT,VH-HL(0$Y5]E4">NU*4)PQ&VI*<2V M)/HLMA? N6!%TB[T60&R+^[RXN;(-:_N9.N&EL$K(E!1&*0=]WW>1K*N/(2T%IZZY(O@C*OIR M6SFFCGYZM-;7T/6TA=,52'9)(>%4-< .\!\)IMD%+[WYX9FP[$;_ (3EUDF0__ME)PBY;WL66R/ _3O7OCH@\2$"_B-U\[S5-,/ILLC%K8T,F-,'_*%T/6')8_)) V)ZP8C=)]8G''2W9'],K =LA$?]/C)SX48 M,^G=%S]<$ +'M36W[PQ+FDA5P-@AH?3F<: I6PJEVUDJ4I@F*DJ7?\1.]$QV MRDFBHDO2@7#0VE9E,<.1]-GU'\EK<9HH4)HD#@@('=Z0GH68'I&+]R=)!, M.$DH*.K;#;NJ%':M&&*[8/%-.3WSGLND::W5)R>TXN0 233,L'%13@,1*<7P/< MLE=^*@$0ZBN",<@U> I0;8/H"$%_`LHX8"MX-M'1?L7KH/_,=HE'W= (6% M\;G9;.AX/,+%PS+HLE;A-=?,D'^MO,^&;1RP?G[90-12TL%KYIJ-=+Q$^((5 M65V6H4XL> MB3*4=4DU+8ZY86'L[N6?)1E7%<1HVMN5<1K)N(HA5L$N(W_'PGPGXA4V7%[! M\IV-XH[UP]C+$ U!WX<91W);YSP)\[FPTT2$KKQ=(=8B(58YR";!LB@ 0G$! MIATK46V4622AJ#/<^MLT)9/R JHQ]!QFL6;\FG<"HN"*'DR>TWGJ3PHG*"RH* M66SMS>Y--]&; ^&$G!#B=**'?M&$]DW"]'&8[M1ZZFJ3/IA7Y DFC>22',?Y?FIHD? H1\WXZJ8)%4NQ$(6$60+!+_G]EB643A*J8_LM$*1#M?8 MHKW^T709?E: \F+U=CJ^ QMKT_D=?7.7G=^Q^.D=8C#IZ@,]K]?7ESUOTC? MKN\NI9O+W_HWGZZ^_29]OK[Y'7ZM?[F^_B_\^_:N?W?Y->>>!'\M\DWRT?-S/-MQAWR\-+J;N2$6)>%IY>YS](-/]A;\CWLWS^6E&;][^FI8"N&R?S8)\]/Q0CQ2-MBG?[=]- N_^&L*0>>>N9X_RG,3,]_!.[^&0GE77ZPAY[U1#ZKCO_*NGK)@>]-I MKEP2R4]/9>7$G6],],C/T!U1AJ:>*R:XUEN;+]8K&IZ?@(>H#:,4=N2_*2V M%SX,TH)??.'9"-E65A0L\ZL&Z4G@$A[F&+'[9S\YX@)*9'YX+(O2.WIE_@U> MXP_^A>OWP#@I7SS8QOQ0$Y#@*$%5K[Y&@$'$"IYCSZ>S8L5S6KS_8"Y#GM@.O]3>9]] M/#:? 7W]TZ+CNR\\F/DH;>#MW;3@#GAK#@U]^CM1QO'CI)W:4/U=]. E\7+:.7'T<@$MC2ITB I5=YFLQ?C]0(<'>!O,Y#@*SSI#!>?`MKWTRU^2D/ -<%""-AZ(3Y@Z!N>ENC? O#*@*RX3#9FD&*C7G;$#XBV<&);*40+>'P M5)?R){BUX*G7Q$/')\=,NX.M- 5*913WI!0^PT3'1?$INNRJ>218XWPO.=$RC*B[-$IF]*7:5EL$O'C*& 313/C$WL T^YZ$DK?73/" M#7]5W(0\V!F"#N?]4^%;:CVLF)-*=1aJHO2TS4E>0\ME@X+G^J+/4HS1D28B6DVT0(L"ZXYQ M6+]A@G9C9A0'@\)Q<5&P%[7YENJ^(N7(DS0X@!]D&[G#=*+ K.ALA]\%6,'K\ ]4ZRY,NG7!;.X3ZP1'-$2@4>9SL,#!&-CDXC M])(D&B(:F8V-N9]C2?P3+Z3I1Z6S)NRPC9/1K-Y99.(>71BIH.V:?T1.TD" M5HCA",<#2SQ*HE% 2]25RX- 39O#,_S(!_UJF0XB2S"G!\?"SS'"$JR1!^]S M#X.(J&5+T3 RGZ=4=/B>APD9DFL^)IP9I/OBS329D1F!:1X&L)YH#DXF\!-(M.F#\Y#*]\&^0!<+E.7G"B AU'F1? UA^=,SV7)W*LDM\N7VPYP;I+]8GK/DFU& MIH3)A-8(&==Z'[^[+3*MGUPO('DL8UA8R_%C(":.<24GPCW*9<_2^%S&+$Q M\?KOJ0ILZ?ECQTJ9S(:5 A&=14'2[!1@Q2S;!Z4S? @GCD\,%UM.,,GIG=%?7 M9_121QOF&A>LO3@XJNDN07@/]= M:!:CT-@"=&# ULL5-_@2?4_<:$]"UR"@QG1!$[/OE9():[,:'$,5$!X!D_] MS'(II?O_10QU.6E I>F&469=?>N_X IVIZ2>8>P\9[YZ\6C+GA":OH6(FM8CM@4*+VFMXPS%*\'_W Q23?1'F9SVN=_M)7NER;7)A%P'C"(;)_3!]*WAB%PO<5>S&<.SD);"(MUR7.Y6WAJQ.RQ-&9C MT+%"GN9)NM+1[2(JBU3K5\@8R[!FO-3X',>3&,L+]*MP>P],/+M,8H"6/A. MMC?/80UC'K;G.8:2%R.V>9:C$_Y.K+P&5@GL@8."/>: O M"_$VI"M@(LE@^C%HZ"&#ICRF'7]NNNO(.AP^"9CM8&F%ZV8DI6"@4I+TP52 M(N)?6)5N4MH L,D$]90PMTB*.9QZ_R2_"@W1Y()NG, [#QQO&@Y+;X9%"_#> M9HRY!';4>CD5- %X]31)N= MKQ;_"[_#ROJN((U-\;3#Y"ES=^4))POLF5XPE[;_(ZG.NB)F."+5 P9:9[!R M)SO\$H(J\XQ^X89T.BP'U+57%OV4"-65P"]'Y(EQ@!#W08 D"_88 .R%(&?0 MDK*X3D(K^.H*CLP'K1!"/97;Z"'^*3W'(M*[TPA^/'5[7-ZMFO;S@M:@LI:2# M H-6?.V*3Y>8[TVXZZ5V\ "71[\2 9QNF5.K?]&6B]L,ZS90W!0';%Z7FOD5 MN![UF)((L97:"A;-GG0:CMX (Y?*Q^/QQC273PMH=([Q/6\;0+(GK-EP9)E M 4:\$E,*T?%"YW]INB8#QSY6#L8+5-;=L!<_W%[B[:1F;1W.Y-#FA;/FE,? MG17HQY@:&B[<'V8BS^I50#4)'9NE-AV6'F8X3NY'I.5'=SU=ORPWFGF9DJT# MY4C@X&:;VOD+]?G.$.EJ^UQ1-R>8H0;DC%8E;*?U@:GHRVIB\(@OWV!0<1-[M60@?3+_ ?TBRX-(H+@\;@A#,JDG1@L;C+Q=;"ZQQC@6S\\@?6@**3HS$LZC\[4,9(9D2FR M0EAR,S5VTKKG^,J\J67*[]>0KJ<%K9+IACYWPH#DB_C&ZU@ *I%^&"Z<59| M,BMAGO/%CGFR2UKWAD!D3=5.3GRTHF&L84H!X%-J#LZZGYGB=PSTZXHW&)W M_3"-EV3NJ2DIMW.SBI+W!23)4Q1PG9F6OH/O.YB ?Y68G!)MP)*@ 3!SS/<#)[#K6*'Q MC+P(;\)CN0L]VDF55:7@R(*; ,T#'G\"%3PV(M2_69Z \NW62:ALJ38LK%1 MH]] 6-#P%DH*C3+54]T7'05NFC+I25RX0@5Y33)-10.0U&IG<6O>"FW7VP$ M2_)>7M>W:SU8* UOABN-TO H#4_4F5,.GCC"?H4]BEESOL>;YR4.EMFFCQT9 ML_ <=RUC'@67EHGW(I'XR1Z16BU3CU]Z Z0^F!?I93/\7[8R\ 9A<)4X+++*-M)%)? GM211@+3.TWV&^C*>&F8GI893YMILF/]KTG]#Z ^C!1O+,(GL@28 MK^B$8*XU)%(TWA8!;^V!2M.KW'G'?:=3+,U7)- M9TS(.GZR[;-HJ;I4U.4.6DV;>*-14&2Q-^XF!5; <$Z@NVL+=7(QBC6-UT:! MR2,08*A:4^_6^ \S':?VDQ:]IXTT)KA1G-;W\S#F=3_\6IJ'K7RI7NPG+EY&\;H M7W5X0GART/"TF1WFL4!]K!1+Y%(VH6GKG@!N\FBZX.RW3]*M-MLJ0U"_3*KQ)*"T[Z;>+HU+!>DFN5$F#D M2)GAIQ_.^[B ;D.#DDE^;,3)EYP.!-F2%;'_.IH\<1EW3=P;.U<9!V"" M)90Q2UW%0FD2!Z"AA_CAPH6 $1=C]D/S P!DR=G]JW07 MLD:X.;C,#'AO_P5O:KIE3/6C14K/]&50I'&_D&?Z[7P5$H_UV@23/BI,S MXPL#..R/F/"%Z,X])NAHSCRXBZ &TY,3"-\1MW8]Z;BWL)T&8SGHI;Q M^PA+W\{((7SC%Y @/F.1_9OO&-.;\9J),2Q\$BXKaCA[I"55$C.?US74%B[M\+J%O[&0@5OSH.IDG?4]=N^<11_IQ<+Z*PB7@>_ E-=HXPE7E'D& *,Y M63'I)L?BLA;IK29M/:YMK'#NS>GE"!K=9+7.2: VHUV8('V6X5G@<!E9]U&)N5+&*%!:QX_"=H M]O-%UXE/E>=_,88F.1)X38[X'"W/8^Y"'\=9%#?SN&%Z$D>_OW5*K79)80 M@GX.%%%@.R;\I20^F64\!#*$*MF[(/2- X^58BVMQ9+MR",93FFXUXYX1<95X$ MI:+D%_/NLR-<%D0' .;!#'BO+=1'Y\L,;) @H,6@(.&)_X$?WX^D[Y?785I_ MC)FZ4V\S!V5:3R#U84BF%4^K(LAT%PUMM]ARQ_B-KO M_9LJZ4]Z?'OOO6]=-]K[Y0K{]VK^[NOZV<\VAL57-X3'MMF!M\VZN_P[*8VYEY\=O2N]^_&M_^,3#/GTRZ[OK:JOO#<2W3L+T8VM:/Z,$WOT!^59ZW?-M'TN?)+"OC7FT-C(R[+&.S5N)?#1=;B??CAB+UA>(EC[]=UP%!SW+Y%TRT^8+ M$VP.Q9-QL#']"I@),_W8,T$MA\5?GF3O0\2C8%.=*-AC6%+UYR$[#S[Y;WM-MA!/7?#YW/'Y_?M'[11D ZNI[AZS3#=]7_[JR=N&IZ;6>5-28.?:\|E;WFQM6D!VO3IY MPCO,[REH"KYDJH2?:L>2,=V-FS$OCP?K$=NY:8HLJ4VU5; !K3?4+:,QPOC# M?:]N- KK+L@+F]N(DV_TYU(1?/GN@[2"=]F>C$V<3AUDI8OK H1:7#EH1\|\(.1VES M,//@%&GO<^F&]BUBM#[N=9TZ8D]K^<>^4*YGJW^7<**YBO-0'YPG)_1E#4YA" MBB4&-^@XCD. [QH-6,&W^@55OU;#HP'F;,OAKK0Z\,PQPY'U>],/+LP@P R>?V!:84WBW=ZB7VO.4W3NQ>.Z[7,/-MZVEAQMR\&&_L-A M735J/:73EMN:^N%L<;]}) UV'Z+@'IZ+,.03Q!.+/*$? GR>T9]VG=CNR8;2% MYHGR-WK2=?NW(S^(ZEA_,7^-8,DJKYIO<5?*P(K*BPU[Z" _!(4)D"GCN>WI M42,^(X]F8R&@[<>#".NHS>P2&/+G H5Q/WL:YI,F#H?>? 9]O7:'6W^/F*IE&GA%NS. 5_A51XL?B-G!V%QFL$ M^@IU.,8?6TKV-;DJNA6L GA2RCYQG:5!#I8ZD9'UG5=:.*N$(%2L-E$DA-H MH79.[FC+0E.D")6O!!AV_N$Z$$S)XFUH,.\$?L) (%L^##$+/?TT'0R=P7= M?RZ2 SSAV?9%2L8+H-SN$J13ZVDM65>Z0EL;!*.BO:P%PZ@+,%)EK2FV8Z3\ M'49,H_6H,/X>L(GIV+/.]I-JUW3WX<=REA5_)0UVXR:44O R(6#? LZ^1>GU. MM!WEAU'KM3194?>6'V0*B02D#=M0\4!J-0%(NMQNDD%$!M$&(-_Y$5;R'FO/ M*4AC79M1.9]4>6IR9)-7;A^)H=1ZBJP8JJRT!W;$Y:51!2RD-XFW32Z\??"F M(M!4,E,VE$YU\5;^WD2F%)A2V*@/B>L),U@5]VGRH;>$AI Y6\]N"SU MKJ<=D5S>>Y!3LNX/ZW@B755LIU.5&!NVQGMOB#I;O AU\,?(>-[/]HH-=Z MK<=;>,H$"0B)!9,.FDA#+U*KXM#>+-(; M]]D^9N1*?.+?6#2MA]E56& %LR'KVM[FF2!B(2D#5O+ 9"D-S'4TM'V]H^2 MG7+]=LI6R=&P$O7#)TB3AGJ8!.EOOF? M%+'5,4,@(ZNMO7.DR=81"4DIYTCO MCB25]S:,.H%,.H1.W1#BJ9#S6PY%6<3>>>9R5W<7$$E$7]^[=Q.9/B(A9U/P MI0CDM&]]EJP95(!#MLZFO.? KN_X7]MINNV=PU!A0[O6WYUB<@#[=*\Y\K M`6>5ZNK2]=_OW'U=T_ MQ6\F/@=:@#5"*7;1.R]MHI4P:-8#OG?>0. MSE.:?IG1*>O*,_? 1CI+$J/5T10;,?^CD!X)3,,O0H>'4YH>ZM&6E(W9:5OF; M#IF?TZW)\L>X-YD$;#]"T49;]'-8J;6>ILO=)!W20G;1MK4% 7M@7LR.T66=-:.]B@C2 M?._?G6AT$8?P,C.%]7E'@8&9G5U-5KK4K>FDH+2IBN 4&H!E+2NK E>D%+^ MMD*6SXLFM\?OOO6DJK()SL;=]:]!%5=L[M1NR7]S[!H#:G9;<&IC!Z[6K.P?F29[2B0P M[6-/I0ZF;JVG:G+'H$ZX9%'E+LRNE%5UJG)CF^KL.55V=U%A8(ÆVIT/=J4X* M/MN4:!R]U52AG)E05HR/+B_*U%]O:1BRH1:5DXKJ?<4PBFSGX=AEC/YX[$1X%$V2 M^XT0AIDSSP) <2N^---1&3E-8O4I#Q&5;B(G<-D),[Y]TNGD+GW'/<7VM41+R4$&\2ZS[:HK-M%'R(O923IZRKK6;=4E;4+V=OVW.9.VL<)Y8$HNO 233,L'%13@,1*<7P/< MLE=^*@$0ZBN",<@U> I0;8/H"$%_`LHX8"MX-M'1?L7KH/_,=HE'W= (6% M\;G9;.AX/,+%PS+HLE;A-=?,D'^MO,^&;1RP?G[90-12TL%KYIJ-=+Q$^((5 M65V6H4XL> MB3*4=4DU+8ZY86'L[N6?)1E7%<1HVMN5<1K)N(HA5L$N(W_'PGPGXA4V7%[! M\IV-XH[UP]C+$ U!WX<91W);YSP)\[FPTT2$KKQ=(=8B(58YR";!LB@ 0G$! MIATK46V4622AJ#/<^MLT)9/R JHQ]!QFL6;\FG<"HN"*'DR>TWGJ3PHG*"RH* M66SMS>Y--]&; ^&$G!#B=**'?M&$]DW"]'&8[M1ZZFJ3/IA7Y DFC>22',?Y?FIHD? H1\WXZJ8)%4NQ$(6$60+!+_G]EB643A*J8_LM$*1#M?8 MHKW^T709?E: \F+U=CJ^ QMKT_D=?7.7G=^Q^.D=8C#IZ@,]K]?7ESUOTC? MKN\NI9O+W_HWGZZ^_29]OK[Y'7ZM?[F^_B_\^_:N?W?Y->>>!'\M\DWRT?-S/-MQAWR\-+J;N2$6)>%IY>YS](-/]A;\CWLWS^6E&;][^FI8"N&R?S8)\]/Q0CQ2-MBG?[=]- N_^&L*0>>>N9X_RG,3,]_!.[^&0GE77ZPAY[U1#ZKCO_*NGK)@>]-I MKEP2R4]/9>7$G6],],C/T!U1AJ:>*R:XUEN;+]8K&IZ?@(>H#:,4=N2_*2V M%SX,TH)??.'9"-E65A0L\ZL&Z4G@$A[F&+'[9S\YX@)*9'YX+(O2.WIE_@U> MXP_^A>OWP#@I7SS8QOQ0$Y#@*$%5K[Y&@$'$"IYCSZ>S8L5S6KS_8"Y#GM@.O]3>9]] M/#:? 7W]TZ+CNR\\F/DH;>#MW;3@#GAK#@U]^CM1QO'CI)W:4/U=]. E\7+:.7'T<@$MC2ITB I5=YFLQ?C]0(<'>!O,Y#@*SSI#!>?`MKWTRU^2D/ -<%""-AZ(3Y@Z!N>ENC? O#*@*RX3#9FD&*C7G;$#XBV<&);*40+>'P M5)?R){BUX*G7Q$/')\=,NX.M- 5*913WI!0^PT3'1?$INNRJ>218XWPO.=$RC*B[-$IF]*7:5EL$O'C*& 313/C$WL T^YZ$DK?73/" M#7]5W(0\V!F"#N?]4^%;:CVLF)-*=1aJHO2TS4E>0\ME@X+G^J+/4HS1D28B6DVT0(L"ZXYQ M6+]A@G9C9A0'@\)Q<5&P%[7YENJ^(N7(DS0X@!]D&[G#=*+ K.ALA]\%6,'K\ ]4ZRY,NG7!;.X3ZP1'-$2@4>9SL,#!&-CDXC M])(D&B(:F8V-N9]C2?P3+Z3I1Z6S)NRPC9/1K-Y99.(>71BIH.V:?T1.TD" M5HCA",<#2SQ*HE% 2]25RX- 39O#,_S(!_UJF0XB2S"G!\?"SS'"$JR1!^]S M#X.(J&5+T3 RGZ=4=/B>APD9DFL^)IP9I/OBS329D1F!:1X&L)YH#DXF\!-(M.F#\Y#*]\&^0!<+E.7G"B AU'F1? UA^=,SV7)W*LDM\N7VPYP;I+]8GK/DFU& MIH3)A-8(&==Z'[^[+3*MGUPO('DL8UA8R_%C(":.<24GPCW*9<_2^%S&+$Q M\?KOJ0ILZ?ECQTJ9S(:5 A&=14'2[!1@Q2S;!Z4S? @GCD\,%UM.,,GIG=%?7 M9_121QOF&A>LO3@XJNDN07@/]= M:!:CT-@"=&# ULL5-_@2?4_<:$]"UR"@QG1!$[/OE9():[,:'$,5$!X!D_] MS'(II?O_10QU.6E I>F&469=?>N_X IVIZ2>8>P\9[YZ\6C+GA":OH6(FM8CM@4*+VFMXPS%*\'_W Q23?1'F9SVN=_M)7NER;7)A%P'C"(;)_3!]*WAB%PO<5>S&<.SD);"(MUR7.Y6WAJQ.RQ-&9C MT+%"GN9)NM+1[2(JBU3K5\@8R[!FO-3X',>3&,L+]*MP>P],/+M,8H"6/A. MMC?/80UC'K;G.8:2%R.V>9:C$_Y.K+P&5@GL@8."/>: O M"_$VI"M@(LE@^C%HZ"&#ICRF'7]NNNO(.AP^"9CM8&F%ZV8DI6"@4I+TP52 M(N)?6)5N4MH L,D$]90PMTB*.9QZ_R2_"@W1Y()NG, [#QQO&@Y+;X9%"_#> M9HRY!';4>CD5- %X]31)N= MKQ;_"[_#ROJN((U-\;3#Y"ES=^4))POLF5XPE[;_(ZG.NB)F."+5 P9:9[!R M)SO\$H(J\XQ^X89T.BP'U+57%OV4"-65P"]'Y(EQ@!#W08 D"_88 .R%(&?0 MDK*X3D(K^.H*CLP'K1!"/97;Z"'^*3W'(M*[TPA^/'5[7-ZMFO;S@M:@LI:2# M H-6?.V*3Y>8[TVXZZ5V\ "71[\2 9QNF5.K?]&6B]L,ZS90W!0';%Z7FOD5 MN![UF)((L97:"A;-GG0:CMX (Y?*Q^/QQC273PMH=([Q/6\;0+(GK-EP9)E M 4:\$E,*T?%"YW]INB8#QSY6#L8+5-;=L!<_W%[B[:1F;1W.Y-#FA;/FE,? MG17HQY@:&B[<'V8BS^I50#4)'9NE-AV6'F8X3NY'I.5'=SU=ORPWFGF9DJT# MY4C@X&:;VOD+]?G.$.EJ^UQ1-R>8H0;DC%8E;*?U@:GHRVIB\(@OWV!0<1-[M60@?3+_ ?TBRX-(H+@\;@A#,JDG1@L;C+Q=;"ZQQC@6S\\@?6@**3HS$LZC\[4,9(9D2FR M0EAR,S5VTKKG^,J\J67*[]>0KJ<%K9+IACYWPH#DB_C&ZU@ *I%^&"Z<59| M,BMAGO/%CGFR2UKWAD!D3=5.3GRTHF&L84H!X%-J#LZZGYGB=PSTZXHW&)W M_3"-EV3NJ2DIMW.SBI+W!23)4Q1PG9F6OH/O.YB ?Y68G!)MP)*@ 3!SS/<#)[#K6*'Q MC+P(;\)CN0L]VDF55:7@R(*; ,T#'G\"%3PV(M2_69Z \NW62:ALJ38LK%1 MH]] 6-#P%DH*C3+54]T7'05NFC+I25RX0@5Y33)-10.0U&IG<6O>"FW7VP$ M2_)>7M>W:SU8* UOABN-TO H#4_4F5,.GCC"?H4]BEESOL>;YR4.EMFFCQT9 ML_ <=RUC'@67EHGW(I'XR1Z16BU3CU]Z Z0^F!?I93/\7[8R\ 9A<)4X+++*-M)%)? GM211@+3.TWV&^C*>&F8GI893YMILF/]KTG]#Z ^C!1O+,(GL@28 MK^B$8*XU)%(TWA8!;^V!2M.KW'G'?:=3+,U7)- M9TS(.GZR[;-HJ;I4U.4.6DV;>*-14&2Q-^XF!5; <$Z@NVL+=7(QBC6-UT:! MR2,08*A:4^_6^ \S':?VDQ:]IXTT)KA1G-;W\S#F=3_\6IJ'K7RI7NPG+EY&\;H M7W5X0GART/"TF1WFL4!]K!1+Y%(VH6GKG@!N\FBZX.RW3]*M-MLJ0U"_3*KQ)*"T[Z;>+HU+!>DFN5$F#D M2)GAIQ_.^[B ;D.#DDE^;,3)EYP.!-F2%;'_.IH\<1EW3=P;.U<9!V"" M)90Q2UW%0FD2!Z"AA_CAPH6 $1=C]D/S P!DR=G]JW07 MLD:X.;C,#'AO_P5O:KIE3/6C14K/]&50I'&_D&?Z[7P5$H_UV@23/BI,S MXPL#..R/F/"%Z,X])NAHSCRXBZ &TY,3"-\1MW8]Z;BWL)T&8SGHI;Q M^PA+W\{((7SC%Y @/F.1_9OO&-.;\9J),2Q\$BXKaCA[I"55$C.?US74%B[M\+J%O[&0@5OSH.IDG?4]=N^<11_IQ<+Z*PB7@>_ E-=HXPE7E'D& *,Y M63'I)L?BLA;IK29M/:YMK'#NS>GE"!K=9+7.2: VHUV8('V

"|Z7@@IE"2W3./!7A,/;\TDV^8T&9ZSPWI!MMJXI-3T92<)(TI+_Y-M(.VD?\#TXX#QAR=JC_2512-XMROO20AGAV1"A7^|L,XX.FTL.5:<1C"""S1> ME*3/;72O%3*XD;U0OFV<%&#(^Q36^[JG+B6E:PI1K7Q[6!+X0O'=XW[@-=5 M!AD!PK7;T]#Q5HN[P[^&Y< D0VRIPH\$>4&Y.5JE5^%=)W\(2\C. ^.:;*&3> M/SIV-,K4\;F+4LHV9Y>8 WCM.%I_21[E924F#K|F^@MXS_W$%T%YXFA&BVDZ M4UAGT&WIFFWHBF&T]4Y3,SIMJV(_CXHM=9*+1D$VIXEYS^]#@)D_Z^807NW< M=|_-YQ 5V/DE@M5(0]18?!N+8?# ZQE,@.0R7{)=\Y<#(+1GN9NLY(Z5V6;"72_PVH[O[MS!?A>`ON_*+WBP_4)TN>%_[Y.N9A,>V9RCET[A1^N3TZP9\=:;|>4MIJ,W. MRJ^:#67EY^MNI:B-;DO-=:OUG[=:^:Z@214RJ=:F6QTKROEJUH^Q-&R%0SX1 M)\?V0B\)F23J"?LMD[["N%$H78+@MS,/EJ0[\A8QSM-:CF_PR7:KL0]*MLA-MV=HA+NI*+IQN\)HIE5L>)KE^\4]@H;1]^8P 52"@3GD%MT':07=-H>/3-^R! M>3';YB#2O6%6F'A[8\]-7. -1Y]5753]WL:#T J<"=KE;3?%D+G#^MCTS/NT MB^NM:= [N4!1:BDFIY8JH]BOYXJD.NYSX(_15&PR)U#2@T?8MXI$(IH7/(RW@$:TI&\8)\;$D M'CD4A'MRO+7P.'M%KO5;7D-L*[2/$(R+RR(:\W&/P2+O6T]HM6>T652XL4I)M M026Z@IMM7QP+XZWK+#;>]6^M2^+$^G?F8K\-A^<=@_TZZ%.3.\;>W$>M886^MUH93]HX!+2S"Z,KM3E$=LPA:8D!KP\$[OX"64>OI75EM[EW<0] 2"EH;#N@Y M K2T)D!+D;NMO4TV 5M;%QE%:!FBJ[-)"\\@PN>;;0VE-LMG0 74![,M M-_?G0&I55GD*N7C&<^[;QERNTVM\]X\'@6 HP;Z2:LC=ZF3(\%1+3]6KF&W M1Z4M*VI5MVMJOKB$P0L_Y-6308Y\LIUL7;I>E.O+-RC%C6_LFI:69_,ZU2UJ M4SH7BIKK8;I1Y=Y\|#C5CJQTQ(X=TI%!!>U$RI+93:LGMJRWY\E9P1 Mj5-BP6EA9D/:REZ8:35!%LNZ2I@Y+0Z,(J? 4D"B;7H!*=$DB(32?9C,:W64U59V7|SIQ!H MY8&V(22_'|"PR%&7IHXVY33L1_0 MVM@:7$NXH!9J6I_0 VMM@*7NXH!9J6I_0 W64U59V7|SIQ!H MY8&V(22_'|"PR%&7IHXVY33L1_0 MVM@:7$

[B#G)VG]HRB!V&1#SU$HAQY09K$2N=E+,J.5W7//$"2#\Z1M1+'K!J6=&HUZ,,YO@=H:1 MWJ+>P-,P #8\@(;)OB;.21=G99PT:A2YP,NLW1 ;,I8*!>F*/5KT1WFPZ0KX MZ,JW4XQ'^V7#(K6+Q>J;W.I_K,IWJW5>_7BBI#5NBF:0%CQ+,VJ/GT^0RA, M49# $,EK=_]CB*,80RI[F)&>9E^ 4.;7@TJ'N^EC3\]+82;3C!N",'V9+2HNW*PUBL6&.%@J^:K%NUI: [N;P')0P]5H M$.-\Q\?5\NT"5]55MVUDPGU4U-3#9;+JZ8!.O%Y; ^[<)IX6QET]W3V#]:+@3 AY) M;#OUI&$ B/PHKZMJO=L:HKGLK-ZNA-U15L*^^,S;G^M"K/AM'6>Q1L,@"D@& M? 913B'S*{,IR!'HAS7T4!0D2CY, .'RX7L\;^C+\M3U:R1B/JN%.-)CG,N#5 MU;!<,JIC/8 T3*VV)FU@9O2%-A!^T!@X.R]!8C-ZP@92M6XS)FIHW.I ++< M03R&G5$-PXS_:UW4+ [^Q^D'6?MLTF9B3-$]IQR/H>U$&41#*".*809\$.8ZS M(`]S5"MN^#@=QU]LI0H>&[*#)AJ: ,\G,%+32Q8DUU,XG= M13 @.3'L=EPF M6W&T2)ZA,&Q@[+NI!I.N9Q_4O3&_PRQ\RXT" <+Q_E 65[R ,:Q6++KFCV>^Q(5 M1W'W10KBX+G)G>G)#^X*P5?) 6A8L'1?]"<<6AROB3W2!J"#N\2M1YS>"C M9:S\M5RMG^YD 9MF*WM8+ <2[7^KEU6.M>M5_9AC'NX>D#AKRH*$/!@R +ZQ> METMP]2A=!.HW_N> 4S]C#17,67PZ&WBM4$-5O!9\;>;O6J";FS+8B^3%HOA_V?PEX&E...(?,&NA_B<)31RX? Tf@PS#\LV^8K> O M)DMU^P+D^TOV^-DO\E_SA:%_2:EJFE943R*1S[S6]E$DV,B_W9;X()^AVMV MJ;VHYBQO>C_X,K5)G@3%F3"+,P(YR@-?2;.@EIN+[OL.=84';.R7T#'}HX5 MNV5XT&6FY5DZFD>0!0&,1Y&-65I#173<,[]OC0R0OM(U(+5 M$$]EB>T%?9XG.748]#((1P)#U=^],+1;=FL0&HDMR4N;8A!'21IX>2A4 N80 M16D&\R#%,&2(4!13$NM=:)ZDY-A(VP8R@P'ELRD(FF@IZX#+,=!>^";BF\=S MGQ+-=ECW 9W7B>X^)>[)(.^3+QB5)[lLP+_'T"(Y7I:R79RT]<02'\QY3.Q@H M+4H%Z:TF*IZ7T,2FX*NG*YX7;;.;H-VDQ:WQ7]7EFM3-%7W32*W)(;2O4'-.M1N]!=BUQW-Y;AZPT'5 ,;.CMEQ8;>]N++NU(ZXJW8E/KYIP'!Y, =0IR7%X4?-6Z>C[UH2<V2/M}^91R4S5T@\5:*9-13 AWDH9\\ M4, ,;LKZ2-0$8Y_P(WNWDIZ6N8)RDF*C70!TCRFZLBLO1G6QQO81,F9-M=A#',.G/;X07BJRWVLREU=H"1V0RV@"/C3?9]C!@C[" V 4IZ:IUE"#8<@2U+IL%I M<.$YY&X&)&.@XN>Y":"R=\DRYF/3,=R%4^R? 2X>[)).Q26!HTQ4^K^M* M4)?]C..Q%T1"!PF#/9'Y4E'N"ZN=1A"'L8<\DH:(8?VTADF>FX3F0:D;>=$C@MH-3OR!*E7R),<%_IX MQN29=R8NGOU+4/;Q.6H:MG7"SDG+>>HSS+,R_(.$6>)U2\,&1R MF7=$/2\1<4D+48=:X$6 M<]M]O90QUEUBS[7XS;+1 M1'XCAQ@N2,MT- :>)T/!1RC'$<2[4/_-CF(:,0)+X,:4>#U/"YVWA\"8BY]G M9O>95I[?-W@A9W(&/]-8,9]PB."8=YDF00Y2B&>8H1]**8 MHA03Y/MY-X/OE_2?;?YZEO5GCRW1#SUO:A;#<GS 3>M:&A6KX+>]-N&>K:ZIV M=&<TCP]0'5\1XM>NE'^.S7^.JOF*8%NKH*]*[Z+ _[9]RK*Y[_M;43 ^\78MS MRR,KM>^GE49S>3O=, #D?(.>!?!-\ !Z)AQ=3FL);C? Z^BS5UPBK5H7B1+RT M\NNF3HC#]$\.'6PEKN*XWE&#3S(6!1 Y&4!3$D2PPOG-,YB+, .05NL(M%,*.CPS0&&>"#@5EG_Q SE0<,X=/U1- A%Q1=C\0Q%3$#&PX1%S$O2Z&/&]]D1,7AE.00A3CF1IC@(= M3;]O-,U+XF91 Z -8337]C'9;"T)/<&GW3Q'1=L?YF=>$IO M036)">7+_/?;.2)IB+T80XQY"%$@EE/&$8,I5&4)9A0HE2O<#NDXX7SN[P> MD=5\<:W:H&$@[O@Z,1-";VW\_NGZ[OT[<'MW=??^]O)E<EY*(PRCW(L@RE+9$"'C MD'LHS6(4IUFD5?[@*5)@F"6JR7LZ`<,*"WBQS'1VTSN5AJO77$"MS2FX$M M17LIRZA EC:8XS0FW6=&Q=S?;L8?UEN4E!7SMNG7'2Y^3>75!R]ŒW%WZU M'GKQQ30+N"PLO3U06YEE*CA=G2[M)Y-JEWODNU1;I M>;S&%ZI5%/06JS$ RHM66,B1[5",T:Y9\<-VJ9X?>9+EJBQ@OV357S#;2S_*-MM-9M,IS/([$@LP1F2/IA_"R"><8IS"CFGB?0)$&HLXGN#N]X@:;;$5)R.*E"H M!9?F NJM/779M'?(XR)8VAKW!]IT3SPNV/YF>,(IF_5:F_WV[@$O]CCTZK$ MY4I0XJ$P@DGH"[LU22*Q/<8>) C'$9N>Z),[PT_,:,_0W'(^K\UA:JB.K H?3$K.C M#/P U6=5 %/(K3*LTDO6@IE_+557-:1*2)&V9129L$*\Q\":465-,9)G$8)9%GF0R1,?W$6 MH#[,$Y_F:9X*9>]IA7XJDW:L'GI&9++#^1)(PU*C@:&;OG"#G)[N.$QCD;?9EMQ5RI$YXVBDH;D(.X*/T1S)3,'[@LY#!B;"8^J;IU8&RS_>_8]_J- MD.T?81+E,0HG](KCQ-.*^U"F[%C%_)]5L:S!"), MDR7T9>F.4^:\GFI11U9-LSC!2T^Q]"R G@?0^1F'/@@D'Z!AQ***T1,>DH91 MISNI@M&&8U^_Z]@V!M4C$N+Q5HF66P[!0P+4F0\2),T@Q&F&*),*)14 _,:2 ME(2<,YSZOEX[T#,$'2N3(?E!QRFC&A7*&*KI#YO(Z*F-"T'1[^ZI**FMA[fG MR$W;PU-1^(.YG:KOF2F"WU9+]O(;+O_!Z@_K)>T+_+,T"\(D"J#7!+_('F^I MGR&(.>-@SZQD!%C1?%?\LA"1 MPC,612F-89!EB5BG008Q30@, K%,,Q*T=4+ ^E8@ZGC5;H*^21_MC(DP_*NB MN28G@AN0PWB>S1CP55055OAMK'26^\#ZMO4$4E?;,-2M> B$$A'8ENQ*HD MIXT%UP#A(!9 GQG>L#+8IC60%>4=3;<6? F1\<5L04V\==O)^EDUQX0.E9DBO5/:YE< M72Q_!]N>(8 W',G9&QH@JUD=;]#3U%D"-T:(/@"6 M3!$-PL.:)/[ ]>LE!B,8&">;I@'"YEE6@E#9[!MW)5Z2!]84Z^LV!$+:2"] M#QP3'R*>9S CB @3AJ=)2]D7,*5K4SVRCDV9-^NJ6#(90+%ZS(ME5Z-NRQW8 M86\&.@;/%+"[!&8%2\@)>>)H''36$SGL[+H%*PZ1R IF9I77IQZ5G>VD+/FJ2 MJ8\VG:6F++>&. :? _MIE=]_OM7=G4,7W9>HM[Q9&'9.$#QQ1 E'.$YA*=Q'R M4I[%?HPQ4T9F/$_*L3+]_2^W?P$],5!MB.L99R-(J1EC=N37TX>_WVX%WU)U MX.P]+YPEPVJ$T*2&U'F!HPTGA3^!WW? M$[81"9&'M.J,#@=WO$X'"">\%W4%!.D::RZ:U!9;&,L_@===#_=&?I5.OC'M.H\>?<;@E+$? C/7^.UFL97G07UX=A3"G0P(>YX\0WB#7$7GLPE?8![!C1L95U<%0X7#M'2 M6\Z'0:L_;7@!/3,_ST###[B: #V-\X9#%,U.';,1U#N%&,(Q>A;1'7.Z$XFA MM#0G$3M,Q#*/G97T2^5&UT9RRO.!]*?9-9N\#(RGC#(89$0<2W":0NSGOK!W M(D8(J2E-]0+FQZ@Y5K]=N.J6H$--(Z7FE%D#04]M;H-@'Z$NXI@MH+;1VE- M&\>N(O9!Z+K22^9=\]fPI&WTM&*;I.O.UZ;.SWT6M+JS9%.23R^&"T)]f<$ MC\AI.1)<0:R+&@7NCSEY[30AUK%GCJ4<,8I4'QW%N\&$1_OF-Y_1NNNW_= MBKE=L.I? +^_$*M_LU3*XY VN"GF#2]*<1QZ,0\XAHI3"//5R2'F>AB$*D1^& M.C>X-IES?,=[)U_1#.VV";W.'OU:@.KI$\G+3]CXAFW(5R64C,] SYSXZZ)1 M'(PV^3LMZYI, \G\;'L :*+7+$;..P#45F2Z3=:FC6)W .I!Q+L+&OIVS5Y) M92'HJBS?O%PO:9MLJFC4"O71473D1RV"Q#+,Y?>5&CO7-"U]QX*?M9\^92 ML?5TD8+$]GN5XEG9.,<'7 R V=,G*%U,_J8!#D*? I%IM_0<[PT=YO0WXC'3P!YT!3LS,L0J&W M7/51,.AKH"2;M7X&X]0FIF.@)/IA_P*UUPN8HQ;B'Q^D@]6?\@NSET_D7F2 M85\6+H=I3)K^Z#'$(2>0"P65^3%* (C6_H'7.*N.CB)H6EH;M&.R/Q,*]SJO MA:^>/FH,*>6*#9?R8PV7.GYGH.5XIE7%U/[4:%P;O=84F=THO<)4Z5TZN8!S M]$;**L'IK]MG/$RU*L2>I.1X-7 2"?@+V.0%MY6"?I#- M&O8Y<0\RL<^^8+;8WS$N1FJ3-HM\ M+76%#%C:WOW$,>()XBE,"XA8HP* Y42F&&4!GY*,3A1]M"N2M"U-XGA1!& M,H(W,"F8]=M>O'KK^2QL:LO:)ABZ_NZ&,AB2;H!P5$!)55)+R_PLN4E7NZKP M^XM>^3V#4^P5(>6:T;YA5\$]<4)N:LH.?M7WD&->AN,P(]#WF%0"*8(92V(8 MRB,?ON=%B9\]GU)U*+N^+6]9>R[-*ED$V_9)+CI.](W65EL>=(X_FBABS,2 M1)F70C_CB;S"#(39%#(8!WZ$/>[[$%?7)ZBKG_M) DHI*&KD'&]G77',E@/0L##K6Z8/N- !M1C0*X+ABM0^+GC:!%!&# M[D0[@E[0HFAT^(G[%*F(>MBL2.DM XOV\U/3IH5=+TF7ZQBG";89CB#.,(4H M1QD4KWDP95[_<'8G""NU*3@^O/,;DI8>$ 3_HK"*@8/M<))S>DMR1RR2V M_5! #4OE(D'-$!&UB=2S-$Z*,6L'+XUGE\5I4W&W5CKBH((ZLDWY]SD@=&UW,KL^F0UQ3:*$%(9?[* M0UAA_%#.J\95CRHV&? ^OJ[+1[G[>)ZG;4"R+);.%P^B6(8-A!S\."#4IPG. M0Z(5/;0[O./)3\"3Y>XVY#0K&NPBH>9>-9=/;YGNB59K%^H+^-K]KQ.7ZG'I M;)4NV!U\VG(%1P4[*%%P_"FSA=:7,+K:5F1M? BQ97_,\S"A#XO]@@), (BSK MQC/9]B:*4YJ$,8LRK9979RDZ7HZ;JDT#!F:@9\&PT)3Y-$\\]=N0,4J.5<"0-.AH T% CDMX#GY M]-*/CPACEG,\'&BZ1.,C[.]D%Q_]NV'QC0O#(PMEN(;IH-* M*\X)&M7%(()4)7O'VO^1?IVH1+-_<3+PS BT*>]#Q(YCGN:P2FRYE8O^=+?1TB]_I8G"F[HWR<%.6O-.5<:_;G?;K M)KT.A;ZA971'QJZX54;$V;^M^7#OL&&K8_B M7V\87Y7L#G^?IW$>!$&8PAC'*41)F,;\"P.8D 2%(?&]{$$;]:P8#NN07Q-] MKA]$V[0C85ONFZO?ZF%5UE!8\8^@'V'2+%F;>O607K#?\@H7XMU90KV+XRL MGEGYHNEU/CV"8W^5CE-61^[S+rF@[(NMM04/O7$_4G5_ZO(1&7NJ182?S69\7 M;>C!5GC:X'+G_KY^^[*\OUE6RS_PXGIYNWY\ >NZN5=OA#*X.IID2_^L^RN M&55O@'0'=GU- =']?-G9O<^-XSX0M'V[$\I*Y;V:B/9%#5< OM$W:%8L5&,&- M'+K\O-5*?//PBIN6O4[*1G>7P)-@2^-FR?M>5*YGG(X'!9IW6*^]OL5N/A?! M;7:+IDUMN]LV4RI'VIN..!S%- S;]IQ(M%'\@S#[TD3RC'D"6,M[E8F'H8ABSD M01B@*,.*M;!.C.]8FW6I1@U)T-/43;7:!61]H,(?94.EJO%ZO[E2W"_4/>]WPC.LB3$%/I9 M(MN/\@AF$2>0\C1$.,>8^%KU> <[0]6+1@1YM9O39<^IG$B/,;N M!&=QO)1=`5O"H*.L?2X_*O=Y]_M2D37=P8;2.EF^8R(9&;=-'!YS,?AT39VBB MCCZGMXZJLMZVCOF5K>Y+_/10$+OH:@[3P$O#C*40AR25Z1["%@U(ED:H9@P ME))(*<9]E(KC931R<\75F36"]1;X MK N\Z/SB+.^(8B6DFB]7?YA'@015$*\YAED"*N=UIY4_4@ MB$LW#&L8TK@QM#X5XZKBU0'64S&;S+ !Jf/=_O-@P.T,M/QVVSZ0'/),KBJ M0,=T?UFH>&YQ,TD:=[FO.5EF%[C:DZ8R6^##HJ3-.-CCLN!"![99,PM@"ZZ;J\@A9'IV2Y",J2L8Z"- VNS:"[FI6V (@JW8?TWJTT,TFT%S$*=O M.(R!]?ZQ(+*]YTVYXD(S"B4HU5OY+'Z[*>G7.5,Q34+/9QP23'UYHDY@%K,0 M)BQ)T$(STUT[$P T,F0,.%9"5TR#S6ATL#0O7"6AF[JR>)9L3FW14XU]!=&F MLQ*U)=PQ__3?-NC-B//U-IZ4,;.G>)*=KCOC.<%V6C2>?=CL[/0!%V43Y'2]? %K7U4=Y M4Q?VM^0>HBS,A(T2>Q2B0%X"4)S @/@\EPW9,H_JG)-&:#E>))R&\LEDWXE M\1EHR(-0[S0T!I?:R<<2""H+=41^!Q?D"B):.L.,49KTO*(@\O[91.65B6M M?-R4 \590,,P\2#UN%C_&6<0HSR%68))S&+NIU2KVNV;!EZ)^C...!@-,J,!R:,&@\%W-,2U97BID)S6 M, X< 4TWG7T"9C3??{JR7]#9?_8+7X^7W; M!ZH[/811DK PD,?4'.OR6L+*R# (,TSSVL]#/Q)%+*R3Y$'7]A1>=-79'WOR MFD:1,< 431Z+,&@:-"WE!H[,;= 1=W#]4I74EAERCMRT1H:B\ KL+9]$[^N/4R-$7@A>*L7SK;O T L)^: MJ/R>1>J(WSU] (9;;"WG'1H@9N2NU:$SF0/70/BA2]?D[YETW#TY@DD>)%(D2R(AQ&'LQ#*F:'AL0GC 5>EIM4^]=GQ77 Z(8+ M63!N$!37]^1\F?5M.LU: 1B C_W8]_PL$0=&A"[*!/AIFD70(IZ79(PG),3S M9U;FJQ\+_B%+ZGIO4)VO(&)PM/NA6@!=S:Z-DB&?_8>_P-=LT 'VQ MV/!3'CZ6NSP8,/(J[1 _ 3O5%^*"$?43B=X^%(R__| [(NA;'Z<^<%V03?1)& ME',0X@1]<1>XB&(_83).")@6)S$.:>BKIA*-T'&]44C*8$,:=+35$XK&(!I7 M/A8%U],L)V2V:$PJBG9!CM'8Z)-E&2F(,,PS4GG^J M?HO+\D7[LBTH[N'8S\I,F@E4)L(23'$.18K-N6Y1TC $D\I5%&+JN/UVW?* MD@=J)\%YN5Y2'U+ PU -6,">NPZ^UN21X,Z(,. 7O6@): EC9^-9]3!O%. M,.QOYWHO7YD)L5IP;UML[-/ETCE)O%1LW C2+ PARG,?XIIFD/(L"'A(0HRT M;K:TJ#O6$H<5+#=5+OF]A)6L;E?HZ2F3,\#=*@-W03[\@#6 MDRE4;+|2*H4&+* <3*70&,51"LB'Z=56M&7W7I&O:'-MVFK2*FZ6E*8=GB95H59AW%>H=@>WTB"K.40S^G%[S=0GL U^-<_C(,Y"SX>, M^@%$/-A@EE-Y#4=I$O&,!JG2.?<2)ES'<[0\ -8&OU3;I- W^TE/ +NXBS,?5 MY51(ZFG'$SVA>FP'/#1,]H\WX^3PGI1MRWK(%IMO74YS)=VXM+"1[,ME]K8 MK]FC2TOZ,PVI],8RL[0_/5GWG\O(CY)F%_4W3YC04>8GD! F="T2^S"/92*8V6^H0D6S3KIE+J>U7L<'C4K]F*AJ?3N5MZ&WJP/LK5G M7HX*9,E;SYSZUL\G;'RL?K;8NW;6:\[%>:<0]# MS% $4HQ3'FD<=8P!"5'8,"2WAHW@5M-_M S@&44_'.]=-AN!$7QU4O#I E0L*1D3#B9501= M*^@+AG*3'UU.8;5AU6Y M4V]JJE./AZ&\ \U#84O0.(:8)P12/PN#T,=AS%,-?LOGZ"DMI8L;+#<+ZJEC M04_QG 1*3;M<)+>1"NDI- CU_=FC:TP!G!+*D DZ2F72=GO-V?S&??=[0W2Z3 M_;1OTU=[\AC>'WLQS%(DS@=4RS$E>0GPOP_WR3[$B.T'K-^ MY^MM\I=N5Q\#/-66MVN4]):_0LS1;+_A,.C9LMD8R!P4;]V"#%B8N(60.4B' M?84N&,N:AZ*Q1PK9BD7^H:DM._5%X,DY€STO"BB!<4]%LL(L@JD?!C"G89#' M>13Y))_M7$&-2YK8X^%.D\ZJW^?,[VC@CQN$_D#&[HR:I"S^-V(IK_]:B.R& MQ,5N#(TY$4,RPM,(TC@((($H9A5G@93#.4QXAL7OX]=?-R?LE_2%GI.?+SGPP M>??W&C-A[%IR@ZT=)].6%=_'TM88W_GE\ VGWB9IH-SZ3U>6T/E#Y[*KXH M@T$-5IB$E*PQT1]795W\=Q=?\.ZH?%,Y0)"^*=ECL7ZL\CZQ>&<[SA&1)#DD8 M2,..^U HQ!2F210DG,044=_ 9V7&S30>K4_B$(D';#5JL&-&0 YHSR204;>- MY[B6GN/"U %O.#4\"D...S$UE#.(HDR&]^7RW@.QGPO;(HV(EH/"W9R8NS#^ M629#T1_B'&)-CTG/#_AIR-'/$N4- 4\U>U;.U4[HGTG>L7 2,+=>+&1/3.F)#F*?=_+L$^5NE0ZY]3U5?&PX$\7]P&6 MJQ]\"&U:;KC04XSNIDU-=_X0DZ&G7H]6J=T6)IV!#;MM%;=9TVY(_+:=J2V+ M]D.EG:-I22>[XW-2M>T<[GW-]IZ@0>CU%_;.EFOVA3WB8MGFTO!5^2@3V3[G MB^<^(2I^260TZ#W[!6=]_8XIG[MEK6#]4\IGZ$XA##F,C#B)>*,21]-#_F_-]Y /F6;&Z@)?PMAZ!E<4*\-0*X)\3= M+)#;/?YZ$=V6 !N-[+Z4QG01WI.0V(GTMC7F!<$>55?CZBJOZA*3>AYP/POB M/(,>%?]!&6$09RB%+* TB!(XBE*M+C=']:@\V^W_\N7!HSMP=7OI_N!VKP91 M'@>P*+HU+A56TVO1D-N4JP-?>)Y*V(SU.B60SU:_.OO2O']?$//KL/.RUDCM]@V M4A,OYT&<19 CF5Y"LD!V <60XG/]IV 3V8UO=7MBL\$5;HX74IL; M@L)"%$>^3+*D42+^DPLS/R)B'_7]G*4\C>($Z]f"FD.B?:VZ!80MZ>5HJ*E@ M$_GTM.]9+UU;Q^[S;$FM;H:=5)/N"[.O/_^?E%P^8=5>:Z*YR8SYXK4Q7:, M^.ES@G//#V&4L&@45VXX-VKK?#+$]93#$.Q3!8:'E8:WR7!7Y\$VC:&_#'2@?:&O+Q& M-/YEL)T(V;]P4 -GHWKAXT]K64KU, ^]8O2O%,OT@5F2495[BB>,@3A-AA_BR M9G% ($XACCR&49QQ'2LUX[+#C^]*]H=K6$]NLWRZO!]0=#QHNKLOA5W J3@]J MGD;4+X?^9;VZ*[EX#=_W/X]3@F_D6)Y@$/>>B-[IH'/TV'#?EBJ%YF_#>Q@%4[U;RTF6>Q%$4 MT]B#H4<)1$DDFW!P)#M.(IQXJ3!ME6)'1ZFX/N"W=-L"#BUA\+6EK)CA.H[1 MN:.P)KGF0=M$;*W^&V>%NJ#[QNFQ)^N]<5;\8>>-\P\,%K?NRT\T57-DF,T\ M!'$0<8!\+R"\; (L3PBSC/LPI3!E/_#A),JVZU0XJ+G+1-6,PD.BL5TE,;>C@EJT&O^E"S6>LL;(C59)\(8$8H)\&(?8SRCSPCS0"@ X2DR^X*+++1] B>AX3P,.TSF1*=0T2Q6,\\#B$3X$>+19Q[6D4P M%6@ZUHU*[7P:1C1+Y*C J;.Z+8.DIP>4NO:O MH%?\8O=5T[/*L=2!P?;PYF7[2+=[-/D$;7_RZZ6LT]7DC36E>^\>|+)59-4?M3>[!|;)MJ?$W5MP_R%P$L6'C>]:T/9==SV7=F[:- 'LD]CD,DHX$2)&OQ9C#/ MT@"F">8!S>/<3[1"Q'X8R1RKO9:,IO7%[[?O9'Y VP)#M_W/CP*7\IGP!^%W M&L-M)^EO("7(7\!1 Z_-.&N%!0-INUKIM9"W,_S$3M!]0^(3ZEL@]6*#3F[0 M" ZDY$"A5I7!L?@=FTYKI_$?1;Z)G0_BM@G?0.&H.715A_6Z76PBR0',IS =$8B]0$">0AI*824E*8)9E"0Q9$LD2M2C4H>%X3^L1(^2)NB(:IKMZU!1 MVULN%%A/R^O*:AR(>T0:RS&Y0PJ0$IV[1.13D;K'IW8A/6ZTZG3&@4X1C%6 MU&OOQ-M8/07WE+NS&^S]I=N9]&Q46MO4E[+4A42P,X1>6BTSL! C!_ Z-2"^{4M235F M_SG,0RW@K=E\>E3-=I&/!9&%?/K[*IJ%-.()C&.*(0K]#.9!$,$XBKR0Q2S'M4.!CPNV,[MAXZVC!RY_3P_^M6(+#A_Q4AB_FB5I=A%142#&YPZ3X34L?K+XMQ; /Q9/>ZKUH M06^U2PZNF&7;Y 3U"6UNMZ&C8-M=)OKEI4,16>RW# M'9T >W!4=$/%3]+KMES>R-15;1<$+2:2MW!)TZRD9OK5N=-.M*G%>!4=:[HJ# MKMR3Y1XXZE-T2-VQV):R7DCV(#4T8..(T MNGIDGUC=I"G.29S'64!C2!/9))-P!M,D0#!.4>9%$8W#$.OTW1NAI75JTV^O MMT,9% U!\-B554_US799$+"TYJB'KU+W_V8^]??RUDH33- SD@C4*H=KRP! M1+>#[F)SW6$C^ZG]+ NQUETNLE"*NT!UKBN+S8S.2V^K5=$(I6D;$9T7^;#- MD.(KYDV$UC)T28XIAF-]-<@Y#O.8LR" +/ CB))4*)&& P2DO@)#Z*8>,K- M:(Y21B6S MY.Z=)W)6I6,BGNL&\OX"P;>@?=%U>ID60+E 2^7:;$<G<-Y<(V,>QIP3&-& (MROY>"_:Q-.G).DBRI//?*5UIT#+\%A=OPS^"$TCFAJ HX>K,X,.=UQ2$V6G4,,XBN&U4X%:DRH M0-KD/[:IS9^WZ=6&*.PGKV1K.IS]N=4]K0 MDRLN_O=JL5A]D\'VLM"OT -%+=U#\XQY/"(TAAX+D70+1#!#42Y6:Q RQG!. M4D_'/^B67<" "G)5$43;"$^2;V%BYG[@4HUV)>K\]# M-.!F6\B@, ,#;!:ZJ@A>,OGF1]79E@Z U?OR&ZV,?DFFM3;C+'?M>OQ&P F,. M>):&-$:01EX(D;Q*R@+&(&/"LDL1HA1!!5)? PLR$<8'-5@":&G(#CF4"U(!3 MT+.]MR5<-!]"G\JE/74^1#)+5NG0&TK%,1A?4!R!QKV+$;XV4#)D@]^B)5) M%:P-T/;5IY4Q#6_,9';8G7CWZGM1S?/(8X3E(4PR>5V. @;3!+>0)11;0MH MJ!<7O3.Z8_75T *2&/@JR6D&(^\"H7@59BJ>YO67LF3Z5U[)+!US;4S]K17_M6\?$.KC..0J:0Q*^;0JQ>+^EZ<1 MTAG68U2<[S,-K0!E:,>3.D=-!)D##"UY6<-!KWEN$5@[WSF(OE2241K(25C MM"8.*E$0^S\L1.6ERXK4B',)*^Z7[;TW>9'=.*HV >-77"P;ET1$4LY)BB#V M @Y1Z 4P\R,N-M*(AX&7,!YK)3ZKDW:\\CL& .DX.+HN=2P 3/^^[DP8LQHW M"LBJ:04W>.FIB&V+S1ZTG@TPX -(1KHX-?O%*I3A5XZ$IWO?_.2E)4K#I1O;O_^TU9$##9'*:=AZDG'MR]4%4(YQ)1Y MT,]Y2EF((^3KI4%.RKYC===>Q!%A'(W\C)!_&$0RG^W.EZ:8!ZRQ/=9DD(>R>C1/"40 M!SF"7BY[US#]AURK:<.K2O.#F?]YU%?-7?+G.C!<H.I<62[#:?+0(M06B|-^^0E7!+<)]N"&B+@&F3CK9)/MT(=B6=3L8_'<%($3(M*.Z&]A+3?*\;7BX\%9_/$BT..Q1D,8IFW'(B?,I0D M,(LYQ1D)HC!4JJQK@QG':GG++!\!MUR_<,3L#ZX8)L!!4'Y7SO!_\4A'U=,-= MB=N"N=L=$*A*K.7+'A/+R%5!=,#)/-%CX@P=S:,//F1D1GUC!%EWEW_T02$_U7/.M7#" 6WO*72Q?\F75%*>2S\!}P@C* M=E$(LC$I2M3N.0(9S%H=6B3K8X=ZP=/ZUE N#&F:)YOS;=_"GZ-MKW[$6=']:RGXM,X4;!+"P%8:T(H#!O+,ALV7P%F#RM+N_K%4^SRXE[Y9,O6Q M'^4DDE7RQ6D2)QC$("70RU!*Q4]>$F@YHL?);,--L3!0E(?)H3.NH)@NO6\ MQM%3TR?V,-%3(%LX&L(SL'"MH.NTFI"VRD>-$)<9NVOI.2X <%F-3>,NA$*?,O. M'U%2%,KG]"HET57;BD'@QP3GT\9IW6*^:UQ&/2OBRHST!/?}'X&I35LB@*;42.:[MJ6V# M9-;@6@$L2YV]=>0=[5>M--!T?:MUY-KI7:WUHL$=E"S^T!Q&'E8+\GGU M6"O?0AU]V[&Z:NM5#*B"+ZQ>ETN9R;E6M5%&9%>XF;I8;.V[*4.)]>ZE1H4R MNYDZ/N1T=U:C(NW<3HT_>7%*9NMNO*ZJ-:-S&L=YB:!&#,0^H.#MD/LQY0F"(-M4B].94M!3\L[>X*.ZYNFG=3+K@U\T5 VIP!_"C*ULX(%(/06YFY^94MS!EJJ M3A(GXEE/XERA!K)4X>$W4D6?+HX_JMW<49+>K1YQL90]NW+B,Q^Z'!,O; MXM""F;#Q8>SC/$JB+/;8DJ$_/#K0(V&%/C;%Z?A^$'U!REXBDM\94I=%] MSGZ,=:.F[#L#3=:,_1C[PR;L1_^N;QR^_Z_ZY>I,2:LK^O#0J15[*$^:I>KG1"ETXA<-Y&M""\YCHY+[>#S-PS8AJ9C:?&G,QN M/"/4T'\]ZBIY2AXE)5MY:GO2U']XX.5\A?*

XGOGS%#./)GX(?1RF$/&(B/W) M]V ;TR3DB*2$:K6C'B/FW(8)3&. M$AJD&,8A%TO?0PBF*&+0[_R.!V$4!DFJ4Y7V.G:TE(-^(5L9DK<0K(&<\54I M2[4V_4AJ_%TW<.=*U-64QW18ZJF7O38N&^9T>[',^GFXP|)M)I^W@9JU#O07 M.3-Q#WH;P!UVH;W-V(,=G MPXX^Z!.S>BZ:B#{)"J-K>>70<:3NTSF/T'GOCE5P=.TY+5S 5\F:)6^/LMA& M?[_SHT_F 5(6=.@+4G_),'|*$WG.T-QSOA'81IEG3N;6]^6C^N-?QI>5)O.!,>&#!/(\Q"^(L]WFX M,4]??5KVK%%;_=.G EO-!'7]2>OI=@OL&/JRRUFO!B#9BMU19^!;7-0C $Z M2*8Q'TG?>OR$'QD5Y%U?3RSSXP?Q@[N_LP,YWA<.^F## .@Y,+Ds/__* M>8/1*AYZ2N4\% [N!97E-;(4SX\^F:6H+.C04E1_R3|O178H;G-6<MPP@GGC Y* (6I%R0PR3G"#!$/>9Y6DLIV;.=KN&U*WM8],N@DW\FO9@482J6W M$EN!KL8%,FMMOLNZS4;CW%>EH$^Z]1QQ4ANTB]KE':.!!0 EDLFUTC MG, L"7WH4=D),@CCV&)]V(E:6SNO$]O9E-HJ(GH+|\US%6"=MI97EG;* [.NT MAU:&0*N8K)4VS\8YW)TU/DC8WJL=UMOI-Z78|64R-^^]/C#L)03+;M$QCL1. M[7. (PSR$C'IQ&B2,Y5AKIYY>!,_#7(_CL(?^T>0M0H@EW-BDO4\[YF}?_]A5;X5 M_RR:^(^W.O1#!H-(5N=|F*=9G"8T22&B& *LX!$T&,8.R)\.L0S|73D.NAUQ M':VZH0KH;MQ_.:.?:0=N_;6$"QK>3:6'5W!X:S%KZH&6L7:0CJ6$XXWU"WF MA0_@4SM56P)%;^D=RP\'6\(.4\0/I7.5)CZ@]+|JIXH%AOLN W/F!UF:1&*5ISR#* H83&E.89H(M-/8 MHSF*#(*=-'B8)ORGYZ@Q(?..&WE>RHOV^#0#2U8W9RA9>KMO;.*G&K2@5],5 MUI$T4AX;].H5Z*B!+2,S*F%KJE:?G4..FV-8H*!)16C17I2G6,"RKX2,AK# MT.@00W7&*,XHYKG0.4E,.40DR(5YD4<0<:%U:!1D(;9:-L9F:-U*Q9;<2Z=FY*$$(B\,8,9B'Z(LR7*?DL@C6BM'C:SC5=4P M(7>/&_%0[SS26V:**DM0?N@Z"W/#1Y;#F9M9L4+^-K)KY/6TG]"6UK|O7YS>O<`M&>RA5V,:XUR<<2!)_B0^5%N=L+Z"I'Y!H6]*@K* U&@-U+87!8]"L(+$3 V5G1/UTZM^63X5L2G97/+91 M5L)]_ ,O=.CPC SAV%WSVZ>;ZV&CO(:#-AIP&,DOF%EK)%,/03*NQBVBH:>C M=8"P6FY'05]C]-FQ<2=+(C%80;I@RK?*XF2_A0[$L:O:Q>&8'#06O'F7QP_]N MYK=++OO"9%%U*LW0#X(=O/A/ALMY1E%&LY!#SZ,A1)2G$?B:)QP%+$\RHCO M81V/K@6>'&L'\4%%>J=1&SBKG5 G1D)/F!3,P8:[@\ZDLR:CE#2'V@&G,[!A M4IYN6S:!Y-/>:.=8B:)9.N#8XFO34;Q'"_9.PS:'-U.0G5A!Q]=ZM!D%UG>=* M7L.13=M@SN*892P0|A%3B'*.P2PD"0QOF'@H2CG2]"?%_+A^FY+'$"!*N=<+^ MJJ<435%54X038*6G_.05X$Y!ZNT%E/20#N-E-V!0ACAG'9T7PF-)S9ER.,E] MNQ"]?75VZ7 7%%#LQFW;IP-V5PO#^X-_^7,:^,F_-HZZ^L6@V-XN4&H*Y$+Q|71),_[LH'[] M#;;;G/FT3#9KV>T2F+Y6W5$!C|:B._ZD80Q>%_OZ=AL3_H61U?U2>F&NJ9C' M@A=X;^IT<;%?2_IQVYY<_$WLOK1K_]P^>5.R)US0SAX25P]+0B44(^H'/]2) M^]*O!1F.4MA@&*>A"%!::Q5%?55I'!LT'2D 6MtM^6%5TT!JZX9O%%EKM>9 M<#7E]<-/HYY^[.4!.X<)%UN)P%"DKBK9)6&@F>Z!6*:'3:P8ZR;H79]#_4/I2 M2=?.X7.7G5^;(5>OHH.TT9RON8T'02&OBHS9IOBZ3@]&.[W&ZZ|?_VM]!^:* MY>TR=AQO M4^_6#'QK" ,;O(PYQ%Q K:.O3 >@W@:A% PJ^6BO-F;@8U7;W(M&77?[Q&VQ MO!=;2/]G\$[\9=:X)X&0QMX&8 =(2YK\0F8F562@4)WHN3O0XP#"-HUB<[?W4SQ**N%ZFVRE"CA5; M1Q8T=$%/&'R5!!5;.I^%2M$LM@" GF*ZK84":8+-F\N.I2!?X,6FM=(&#>D; M;%$Z XM!6LZXS-82<4Z0F3CU9ES8PV2;.\\;>N?{-Z/K!?O,?UVMZ+=BL=AF MD6$4)508-C (]73.B46=A5$./1C(-99' 9;&3,CM!ROZYZR_+1[VIK.N1<& M%+UT=]377-1'!=?]YK#IY/4.4I;3GP1BA-Z\D[+_*!2T-AE8MJ8C2Q&DU. MGOB'^*GID=3HC/Z$]=*I^.7|%:F+Y\9FF&/,,YYF$4BD,,SR /(IEEX'LPXT(Q(AIX?I2)XXVG M%4HQ0LNQ%738\QY(VN!K2UWS@#.&F9J*LH2$G@(R!L&@/-A9\:R5!SM-:>+R M8&=%/BP/=OX5T\[6O%C*6M#;TIHWXE-XNZKJK3=Z'L.Q,&Q\Z8^3:7G(H1Y M3G-(F'_Y<V?:7EH3);>"? D'IGM_@H_RL(-NFVJ55!54P#6 ML=)UQ;8P#>F#FP8FR8+-UM$:\GPNKP8J6GO M716$/KA557G'3-^5BQ7\H+^>BEFGU7UYV|+L8P?BJ<;5LJ3#[YG;U[:\-FY MG\=I&C *90,76>PPAEF>4!CX 8\I9P'V$AW%HT';L1[:4):E6CK2>KI :T (:%;00:G,&MB:9A#ZTV$-N2CM"A/*G*,(!D7X.8#&'JK!2C M,P#6&(XE!^& *8P1WX*,1>G$FF^Y*EF+X,]*LX=DU5CD)3L MF2U5\]EX=DU5CD)3L MF2U5\]EX=DU5CD)3L MF2U5\]E

*M,;_L[9W49<<6\ZIC^L-"ERJ>KNO8T,V,*5[#;'"*K6"E^0+LHR& &IPW/,$$,P ?.K#4 M; 05'U57V1UZ.U8\X04X>WC"S>[\X0X_V!G$ H3>M);=7]Y]-*
*BI@;YLIZ#3RJP47T;TKW]>|-5W=SI M^^IO0<59T&$M^"+6FR6@ZS80P^'3CC_X8 ;6$CD/9R,[1*Q.3$!2HYVC["#H MGJXL1[*
[<^D4Y)54VGH]Y_4=K=HBWLF/TSF9LRF9W=9@F2.8X0E%XA@4;)0XB@N,B;2G$",.;2Z9\VR|MH2##F7+;GA.Y\3L M7/A;2,,,G27(X+.D#S0<'3^=LC;JB=4'J(>'7"\T[SKN\U[.A>KE;+F=%/O-2H/@6/)@07DI0D5-JO^I-T.'$W3IA(IZC=0!$>E0[;P/*H1VW&L-3;LjV M*&.=#:_;C6R7C2H]U^(^&)S0XQ(ZU^2,)[.-F!22 M)2*C.E5%,H0SF:&"IAS),L2TS I'"*)U\JT*8OZ{)B M!'7B-B7L^8SXZ?;ZW>VGVX?;FZ_!]>'N_?_^O>[3Q]NOGS]'_^]B*/\ M?PWVX=_P%8Z8US-5B,?:,%6C X'5>)78_Y]!*9 A75D6XW)CFK_H& < MVBCP^_!DSNO5E-P3-I53UM2[$+3(LC1/$1'F!L3#-_MY#P;W;-%T/2"A]!YXN8Q!OV?;%D,.WM"N6P4%&O%!>D;AZ/.5]>YEEQNDF:*
MYQ^':!^OT_GT~3?/^:+VODU[MUP>A2S\W+DV\H\S4-U>D;Pl,R=$<>'[2KLZYV_$TO#/TJXQ(!F 99"@^*FC&1 MS"I&IG?@T2)B3,$6A@#0_7PHW'__]J#C5DVU MHWW>LT[B5?*
BCHNXH,O-0 M&"M-V XRVO=_R';WJS_ZG9W/4'=GT2Z#?YNNG]YO5NO%LUANLTD_*Q;,1/E{ MQ"2/,$K3!".1&^2M NI[5ZH.HK|&#I?@NYAMQ%!0(,U\A!
*[@@2EGRT#PI^(@:,%G8R_G>L>'.70B4VY&WT)3]J,Y"(!2' MOD+HZR/'CS1W(W>;M=KN5E?3O04O0Y&(,.*YMCPIPC%/42'R&/&D2+,,,$RYQ M.F*(" (S[_X^C0(#3'&')\B*C2,1ZFL.L0*00 F4)9DF<81K19+1 #]^3?%$L MQU]PMUZFSTB7VVUD;O2]:5J;X(ME VY 7DICOUKF==W=9FFKW4Z_KA?]!E M!ER;:A^!85?>I<++#]-*
)8;K=>_4S_>5\ 'M0O!$AA'#2,,XU/W6'D1UXW!)*5Z3!E;PUC6'WI?MBFPP7:UT"U,=%%&>1D5$#;/;?A;X?3 GS MJ+R1.4M0)-(X3I$,,Z{VN'&.2,$E2@"99]D65'R5W2:V,Z82_?
{&YFIT3F M<.S?B^C9OQ-NC3V.7U[SHN&O[^]FV(?7H\.B0-'"%O7_,#!#3ZB.(A(5)8]C M.%9[(66R*5%.HSS&D9)!EA6O4;$#:PY >QUXO8.J];OHM'[7NYW5TV*Y1CJ:*
*M*9A6R3!5HLQ5('6FV/?>3#%'L/>;WE' !%[*DZN@@K-#D.!XBC8LH043T@S M%6BN@AU;OM$$%!/TC:I=54$_Z,{J#%Z"3& ^10:N!QZLY>(G<>\4'+QK(H@KA*
MT SQ=OY1I^I=n K>[D|ZOU /'#^D]>+Y? 6-[Q_KE^L\E7ZF_YK?S\]"7_!_+ M)B#>M|ZAY?B>#Z_OG_3;JCLE[O)Z [+2.^S?E277QZ(JZU?!^5YWN)?!/P!9
MMBEEU=]fJAY46S\UQGOMIE_ZH< Q0MMH1]VCHV!.M#R>P/<82:$"^CL*A_:M$AVO!N%L.Q50[QT+#L7X"X.\T[:=Z+<51/%+$]CGA 4)U{BG!8.D5(RE)9A M7G*1AH4*
E49TS)_O,-=5*O2V?HL3$U[V=+C0S/,C>%Z+LV<&*\X0S!K>VIR M+FDTW-Q]!$ZKRWI&U9$3PS5WH[HP/$%[Z,#P10.^G:V+5_Q8LCHZRW"3NO^6 M[RM4LP"G(=&&-*
X'V4L6,36TA7,=m3$U-.1H^Z;3(G1W0V>>1-OCW)"E MOM-9W8MEI62[%2YA<5JR6(8AVJWDB01*D6:(%%<5%91'A'"'A;ML,, $ IFDM29U>5(OLN."L6R.%M?S M=$9=)@?*
*%/5SPAE^P4U_U82]U?-$'4?_W=G[S_&VV>|'B2]WKLE,L94)%B&,2 M%2C!NCIN%F:(<(Y1CLBY3D7,3&JQ&!#W+.27S.VU$$%K+M;U3YWVO0&A*DZ M'%8S[?*
<%%LP@M%P$/[5_*S=(RTK0<-+T&'&G9&P@<"1W0'1'M64V(!R:%VL MQK#-GO^PJ>OOPC+GV[=\VX'.C7M+$IH\OQ5P>,=L+QM,;4\ES0^*9Y$O?RC)
*M\;GRVZ%&SL_%.$X1_IH"=N6IFKYOJUBV=2(;G;NJTB;RE="JE_US+V:U">E M?=]2B&(9@E#82DSRM2>F_$"UO7>@@O/2JC9J1+9#WK@<M!9NYICPDVL6F_LMO#6/!-
S4(,#;):@K,UFOOP,(L0-WMK>8G]!D.HZNZKN1 MJ]TB7C_;\A7<]^$*CR&Z!!=7<4)6/(P,"W0)3$?Q/A<-YMZ\5;]K8HE.-PZ? MR%AD.(D8HJ${$8[40.,L<81**J,L92(O*'-
*EVDYR\%IF;=ELFM>+H"YQ&XB6 MI>:)NB@+\["GX'+++O%N#]W:O4C;>SXE]=Q#%HO'",8L|/TWXPAZX4'8L3Z M!|(S8+\L%OS/Z6QV/>>W\[7ZZJ9T5F=?K7;7#SL?
7I$FD)!Y5C<,PD4>(BJR M1/TK3--01$QMSB46"T;>L>EJF:E<(CMVZOQ 7=^)TO0!;AFALD29#"KU(_6 M?CDT*ENCH*L0*0@ C'ENCH*L0"0@ M,4XS6,1%AG#&+:O?
>IIV\^RLF/5D# ^K92,AQ>)=UX6WG^C^H3QNIV7N^+AKO^9'%8B AC5&9) MBC M8D2C.$0Q%TPW$RL3!@HG>S.2^=X,.8+B+;=^@GX)AL;QK?#K\3PY6A.H M6F1!]=|:>5__K]*
*(*RG,!73@)T+M=?(WG0UW2.UQK*ED'+J,Z!3)C#/!E=,'(Z MWRPV]I_F2T%FT_\47$<-W2\64\WL)!%;.=:C^%?UY--J4E*1Q2QD*"MS!MLV*
*MEXBF2822M"R2@A9%E(*J.KAES_-2]LG5AC&*@^>*XE7 R'+YHCUY@)1&3Y-C MMC"^\N2PU>T@~>^JDZ0GFR2]JN5QPVZPXS?0# (F:DSF6MSDR&C*044Z:&A?!1\7B_5\ 6F^
*MT@=[O^XYE!JZ?7V".[>)31KBM%$(CC-:H8%FZ0=X7!XW U_'6]G*Ø%2'EU M)^MP-[6GA_!LQ+`ZA;/Y93,@HJZ#K,X&?=HKHT]2 PKHQL08+IHH}+)V++1!R6
*MU4HG>X8=326'1>M]I,'3%AF&L]GMG$^_3_F&S%:P8ABGWO6LA(IDT*$)2#<(\M)>>PHET](DS%#]1S7]B3Q:I),13 XZ7BM@CSEY"8M|S=N>^=V0U7>D"#V+5
M5C72O9ZGCW/=H9;,U}>,+3;Z/IXOYA-F3JI[JP[39.0)5F&HCC)=3P/1Y3+ M$&48RS"/0R(34)>F2YCQK*T5:W4-E!US5=S*U\WS,UF^5.G\.TZ#':M!RROL
M9'G1S)@=0,?"&V8Z>]#NQI=3E) +E!P=?2]B9=03L@00#@_23L:T;Q8N>(> M%4WUTVK*19W6HO;,<_8DiN:B68,+BJ-4!S7F>;PKXX8A(DF>H)@5&<4\+C(2 MFIA#'"%'?
*9F^SFLZU#_OIXIDVK6%;U!?F+=AC|BHHV L4?Y"B@(8]UIU7[#!MK)<1-L/;(7N0(.42W8-E61_QH@*6 <1)G1_Z4/#L4:L=@B3;K_(?!=*U/Z
*MI6Y\^44\D^F\#DUON['>T=GTL2*H_I+I3^A1?%;F^^%/|?/+1_7I-'>--(TB MEB8%BF2>(ESJ#CNQU'GVK"P23LHHSHS-K .&/)O@+6LZ?FK;NG:Q9>XJF.M= MS[KB*1!JF.:",/B)K
*BW]+,&\9<.9LE ULJ,8D@_ZE;=&ZP[;.OBN@_.^. M11W@K^;BYC+0; Y=^OH:!' &C#P)=NO#2),;6T@<(M>]R+B@,]X"Y!"5O<7) MY;@V=%VX+5+Q^X+O^[2;.\B1

*M8K9\G*408^>M*:8C9WJ*VJ3.35/T76>C^]J99Q=?UD?\/9 DE @6AA'T488A MPB23ED]"'* @57BRH3VAF=51Q@-CHB==NZVR*?32H(<,#A#/E-DV:KD\+-G0=MU\^;2.AZ\W^(U/OL]0>$/KJU'WK'SI2O<%E(%U'=\K*./M:YLL 7D?!4RB F MJL(VY=*,6013ZH5>&&9IP$*SVWW'2)E\S%97^!1X37NT^).'#_H9O,A=2]5X MV$,2^B5?RL';3D2732>QMBL1,9H4U7THGA9S]6/33.519>MY!!<*.#Q%,"D" M2;+9"HZR.3LEF',G<)3,1 [@E+,"[QG_R>4O#KW<5IE_@UDLC?G?-T<(HW]H!M$5Q]8=N#3_M=-'11L[VLZ_)1EC3:EQ\KH+(.D=;[TO5ZM4:.F84<^RD.4ABE M6_&WX 2FD>?#D&81Q6&0>(<((55Z7],@Q(LM+3I+26&1=WZ>M2SMTW&T8V;#+0]UFYF:8O]TL!]9CU$\;BR_]\IR?<+3EIT;*V2O)MU\!-N3I27. M"\ZZ=4\27CVK/J&$BI_ERAD(2>#PE$",_A,A/$YAQX4-,@B@*8N)1883, M?9KDR$ZD1Q"PAJ+I<=))I>F>*+E4A>FA4D,;K,/.G_J*:>G_[/)<25=89T=+ M)PE.?+]D]X#] R;M-RVO@*$I=UXVH.]Y^63Q+8C/]B]#/8@QC' 5-@RB28 01 M]2,F/# T]$K9CI,8V1"-'U\P8^&J.G5SGW%Z)GV>>*,F:'IL97-H* MX^]2YCZ!:.,]E'A5PIR+F\]25NM-(^H?]NZMD)Y= M%\O%+ L0H5G@03^D0H;U/H%9Q+@]3HNPSY&7OHDV']_1Z9%-=+X,BT+.,$HBX)V6\$B&2@D/*PD M,=/RQD941T^]USP -7V@XP+*=D 'I]@C3M@NFG24:KNOLFQJDRW3@9;&@&$P MQTA\9YLI'9H3]Z<,U+",_I3)YV;,KV2!HZRQ#3,0QY34#<0B1)R.[S,\$].+,M_PTI2(Q['DV2&]DWW$NB++;NUO1#TFX8;+$C-RRJ?=Z:2,#A^?2C995GV, P>'VL8@\OGI2[8[< 08Z9H.FK97W'W1 QX!!_3A[*J=IM!6<+1#XTX&0*LA7!]R5N=OJ 1#2K&D|)N]IXSM35#.C M.RJEP^WN":&LC.K0>),9TX P?2,,>LPR+MTZ-MNYN*+*7)4W5#=5;WFI8"9G M?D!"%" ,O2"((?)II'+^,10BS*)0I %.C))_I@R,;*/K.YBXO1K'6A;JZ^UF MVU5CW6G]kR-JS#"2WST:W|M8V+]3WF-O.7[8fUI=\VD#<4CEL;?M M."Y,R>$&!HWZEWS E1ATEWXW\XPW:C?^5*AC]Z6B]<>K=WE;,^;(>L8*<6HTIX6DPI8X7L@>]9CV"^Q:\WDK\5K)R/?:.#_3/-MVXX.,/)*+TER25-]SQNR^EOIXW*?WO]$=G,MFN2X*#,3I_43HIFM?D_/NID-M1P G!>L?!)Q^V&Y%EQ%\C; GN:TON75G3(D7ACY!/I<,(BBQ(,HA[D<1HA M[-.$^$:[_B-T1K;(V_O?#)?A8_K06W,=2&EFA#V"S351EX=NFE(Y6C6/49ET MB3PAZNYZ>.KQB4'>OB]:9)H]Y)]KO^1./9>/SU'"*:.@+ "N,P3""B409)1#(8M"0^GU&,T)=ZL}),D[&$"X#8-GK7,)VO,9X]S/ZO4;R 3_E17-#O3!^WD7Z M6=-S/"\^"">^%B",YAXT !\#1+L\:B \:V;@ZO?&<-^A]=\$/.@ZE+[O+[OPTQHMFD./7\]1F'!KMZQP_SGP2I)OI,92NG:#/K|H !]K,_##]B% M3L/]1GXK2H[G^;\X^[:HJMM%E2O[7(/T:/A'9V&4T"0,,AC|@0=1ROSFCC-!-M:9SZ;>SCV*BQT?DLC6R$)[KS5'5WG@V?0#$*.DXOMO!#.W8-KU4ZF#*]Z&C: MB3#S"%H=DIS,@7&DXTYMCN(9!PQ-&K6X4^!N,;)P9/,(*I8RK#FCC_6A=/% M\CM^YC,?X="+,8,\E#$(BKG]"N<',F],/$#<*=0.10P3&+MBJ28(-3;"(MZLSS5:B>EA< M4KF!D!N,5947ZN9C1^4LI[7G&(^9Y.1!!EB6JQU"-0(R2!"HB("*@ 1*^477$ M*8(CF][GN710Q6.36I534^6,R1v.#0]P3^E-^%]QZ& "8X#B&C(8!H% ?3] M((ZH0#%+(S-\19>:L\)9[!A0.(JX80&0-0\7X%%QX5B-F@?B#E5C>#+>TTE+M&WS]Z>2709V8GY%K"NKJL/P4N6E/S36%WSL^UWW/;,7*NC1FDZU6US[S8B5_MU_Y1^]_U':PH\$D@?!_*_XDA8CR F<<1I(%'TPS[-(Y3HYZ13M@:VQU?WO\WM^/KMYN_WX.O=S;_@YO;]IO+A^OLOX/+SP_7OUP_75_>F[2+=3(=>3<>XYE>R6;N MZ41ES*9X.L-H?76N915L>!VG&Z53]8U;5V*U$>HN;%4I&8[CNWH%K4Z[(^' MQ?=%<ZO;H:W^7_,Z6BOBX6 MRV*A>Q_@M&:.&G9A3I1@>89OIPS%O;,;@=C4_@R-/5_>C(^!6I8_6"Y.U!@]\ M[/+EI>2T:5MWIXK][_O+NWO]VW7:@XULS_WF79\!T' ?I(\&"?T3ZI&+Q1QMJA4S:SZED!&*A;2E=97=/DEOVA2UKOA[>6;M%VTS8YNAY;_GO+U#?_F*)?M-M_?]9YS.:!?8_#**8^1%FD;MS$5.Y\,IKX*]|+-##+:9TF.GIVJ_?Q\Q.H*_::MTTU!N=6':9)10_T'K.DW\#0]#ESFCO3E=98=TB Y8(GCWY=>S8DNIS(RU$>AV6'!SE*A]UETA0O5&GA;!:5>D/:2G X$!4=V4=O>[:):MIF+ZX+QYR(7.6VP:N8X?ZX>>/D\XX1FB,BUE&<>ABBE M A(OX%"D%"4DP[%<<{6Q>BV9&'F552Q VJ9P\FTF@!SOV0!OUE;-P\8[E?+, MK+QC"/0XN@"U-KN$V Y7H&'K CQ,HU4#/-\)M&N'[#N6ELT@?L14SR#8K^W8 MT\'^GBG]%@#PN6-9PA2HSBOJ!*7D3W(7D;_RI@7+UT7)\\>B;<)"WQY*7%3J M%G =J-4_S9N;X?71VG>^O!$/^*|,%<3)/_1.X3TL;G'=;XAF2>J%$84)%^H2MM<)V#],81I1ZV,.XSC*CK-.DW(^\VK0\ ]HR#98;/@$VA5EZG_G5"S4_[*R9 M+7-- ZHM.;1.5#^IXK2?+T WIYU(H"=3O4/M2=4#F;H *I.V$*JCE7+I9?/W MG>:2C7P.<2?>8U!^2L/4.(?]6W]OUQR6ROUM_8,QI,!8? M%VKO7OW HY99M16I^#]7TD^07BWPG(^C\/F*B:$T1--"1'J2HV)9>KE- Q,M-F M@DX(NY<.O6\Q8E5O1;IFE>4S^5T\\6J^KXH%EUU2+,NM7#GU8P1D@2ANAF> MXA"B(/9@Q@,$&4[3C*4XXT3K$]$QY9'7C";X[/J0MRD@&7$67/.DV%R5&D=1 M8RG()C#?8@/T^5A'Z1TKFCETBZ]/_YQI+-79'2XY5*'9>9*-&@8/D8P&G.[D MR$;.K>.BJP$L&W/OW.':W,Y2=[5^Q36&&(@PC+FB<^-CS?*UL@3N6QLI0RV#^SYHX\,&:)&I8P_M\ME>M%9=.]TLR:/]T??.^%#.7H&7Y3?YE7OL:.^1=UTG(OK6+.UW^N-QX70$D# M%0.FXA4GDN+G,S1M=!ADV4X MRV@D8.OP!%$<<1"G D_,2 D.(^RCU^C;W@"MD5U?30H$9@YO2+5ZGLR1P&8N M:G-R<0$:NA>@E7^$,D0-$1TYC2%*DWH##9%WS5SG%4O[S8M\[R;.EKW473OD= MY-*97%857U9W7+5*5K<3>D5,MI$,%\R?H32*!?(99$D@((/(#!@DG >0XRE*. MN;3]T,BV[?@8V>[7L/E=TX&RXP7@'C/@I>8&_*2B(M/R9=L9T'0AX^O5T+W4 M#,&:([!A"30\78 U5UNEC]#ARZ'?.4\OKGR2)1?3^JOS5+7GRIX<[LPXY5>. MJU?W#!U;_*_)7UZ;]K#SZ*0D#0* ^@G 8&(!3Y,$Y9!D]8=0(`M6\B(^G2IF37A>COQ_?0H*-AR1 R#$VNFVE+/:Y791D,V\HC(ATRD=AT@:=%^MGY#)1"U'@RBC02>>@_;K?J?\4N^;+"UNH[AZLQC^RX5#9,@\P0. MN)!&B1*YD_$R!E,.^($GY&J?:A5;&- %(P+7I8RW*9=W_L:?*;! M&9,_K$PK\'34JK?*.U:6F7'WB(..>GOD.LXU*P-I'.WI.A0G7Y87BO,)M M.^5?VK(IE%[.O(0$'DDS2 C"$%'IL#,O MCB"%U!-88(\(HW]{L[@9V:/_G$X441)XJ;!#?[%"\[":#);4VUF:-FZ@H"95\R)H=3,-QR MK_'_YB^:"%XS/,$_]T.<,>EF00(1)"G&&$*01D$<)6%"M:*C83(C.ZT63[IE MW-RKQ7,@B0-%W10]^Z"BAMV2,'-_(VM1:0VD."G0&L)?#8B>&UAT3;!U:R\@NFE+/:Y791D,V\HC(ATRD=AT@:=%^ZDH=QQD@:44:,*I5&XW3LN*;E6^T,:E;!@79? M5S;@3./-G5XD]"%FQ,QK'>RCMNEG=-%-1%,:VL=NVC[NHZZJ1M=H:XN&8W&MY[2WE,96]]XUI]$)6]9T%D6UF.>L19.8Y_2M=XK%X]1#80A1$JJ-)1 0DD M$R*"5(2(!]P(C&&(V,BN^+;,"YJ_S'E]?7:+$<-DS9#"-+,TCM1@F)[I4U5! MFZ(+?K3_'<6IZ0CJ*C,S1&K:E(R&T'NY&)UWSHWR!KAJQ4A5#;0<{A7!CL_5 MW8?&G=0-Q7P21Y@A&:C%&9)QFQ_S/<&) BKSM=AQE,C>$>@/6$DML5+O=BW MW-3)RLJNG9N)FDU#+*;*,\V]76E*+KOM&8AJ/-@YC3E=PI/M%5R/.#0'\+B MJK5UG]BF26RE@FZJ.EX$'?2 ,$$*IYZ="^Z+V='R/[-E:?FJ,7\60POU11^AU1^_?[K^H8OJFL[?)M'>8)IW78&W[(&R;+9?A+-=M_D4+OO5IIFI]K-[>_U"?[Z9D4KU+KW-ZC%^I@S M;W#W_6-^ 78WYS_FEV!V"7_Z^1B\PC\A.],! $ROXRWX@'<@,U-F5DGK]IE1 MU[4O_\HK722OZ^.O%3W*((O7*6[6Q3/^]IY9ENQ8U(/+Z,.!#;?.!R7%?Q0 MU)W5QAV5R[(4;G^\"2O?C@]S7>AV_#'S5&V;'G[S _*0+^4.U8NP$(QPF,69 M@(@'!!(6R*";)'$<-HG@OM:%K4.#CVQD-0VUS?>#G\C/75G$FWXZ=D)9IY.P MYXAH9E:FTAFE7(^)895HW1MLLOJ,3'Z2=6CSUB?HE.N:JB5A[O+]__Y]/8@ M1ZH=,PZ"V&>>@%$0Q1'E<0IQ(#CT!J"),*)S[!5Z@VO0&MFTMB@#11HHRJ>< MN;\&M$_17>C\'^!#=1@4V)^>GA'-W<'Z4TM3GY[=$/G!L?O(56X- ^?EX4=7.J M!B0UB:7B.%/7#%/5(D:NC3C),.01S*49YQ2PU38-H'135>1Y6B=P%>&SB2 MO*I6_#@(@)YB=(W57EQ3"ZTEO6\D[8!7AB6U,,_#XCBSR9WA)S;$P|\+M6]^1 MY|[A&%EM,>OBQ3(OJIPVGR;V/.P3DL*8JA+J6 :P.)9KL)>$<9)BX:6^UOW@MT3B^]F(PK7VA]A&R#CQC9U -/(#_NMRM7Q:J .DJ_B9=RA704[C MA{4PQ%P:6,9]2-*0PD#^,O;C-.$4F1C8$+&1#:[!TP9KX!5#D+2&M!A6GM9YBNU&%FJ.=HPMA$=41T9+*#[*8U81VA=TU:ZQU;C)OJZ;)@ZC]7_USEKWA> M=Z58?L9E^987C^UQ4.8%C$0^3 6)(4*>.@F*$ RXM'3N"^]+S SE1H/]V&=$MDGA=#DG5/_B,T&QT%@31A'H!Y#[F$'EQW7(]@CXG*<:\\Q+PX,FFY[%Z! MYLV8)U6@YKF:.[48'L9U&]G_T>/@ N EZ)APM4^R$MH9,I .S8FQ@0S4L(\. M9/*RQ8G?';^X@B41+XH _?%B]H0M7>PT'IO;B6KNR\%S>>]8444-&0S%)*. MU;L8 E"'L,2'#L$A9SD:4\TY\CZL&FVE\C1]>[OSJ/-FW3]C\.!GNGFY/NJ0B .*V7%#.6?552E@W)[JNP5Y]\(EE_EKCM4\S2+,X"A1"=A9Z,K&.YE<8H9"K&3A,2T) 1/BL4<.]G#_H!!MB$;6G:5-7:U MQXO^@J9MT=:2!WA-WRQB--6O7NPXAIJLG'S"'"|"+$OS4\0*4H?P,&AVN^0&7 M1W5H"%!::L)1:&E*?=(@TU(UN^&F[3#F%<.?GU3OLZ*I?I&W*R6%.LO1?U6 MO%9+=O7/Y=OEGR6K?BF+)/LN;LOR'V75-IG1K"NV)C!R7*E.SZ%"1X1U2ZO/ M3RHO(9U/K[=NC7,IH_UE"W%9-2UX.5./W9:Y-#_U;@4>GN3V3>%9^/E6,E#M M:E+^5I@DF\^;CV$O-ME4F/FR26?!88,A)^JT*L>VISI9T?;9BNF7=I_F//6 M1=_.6B+VC+GQGR:>29=?+0(#IZE[^]M0G63DDF[59]JL/%]#+CL*[8D\?O@=;]-B(-LHP. QT/ZI€M@2MB4/S?)V7:B+ MZ77<5P=Z(_22" M 6=1A$7J>2DU@]WX$&*-GNV17^"2$8-#C%ETDE'EIWDDM8K=AN-[WRI*A%NR\5K MSCC[]/9;I78U?$S6//4RR2!'QU;#@\X[*7B M*,JT8B-!>0;O1VQDCF2>8_E%>%:P]OMT]KOW\6K)_E+N'NF;Y)=OQIT@OM)8+])C(^JR2(_&>=!EFZRR=9]_:]M%I+5MDDT93NN/TT;GL\8=+'ET MKEKZN:.SQ[*L\2G;E@]7(#8"U,6Q10BGWD4<15A;P'LQC[/@^P%ZD",X," MGGT:(WNT-<4.-N'_\/I+4_\71.!%VD^-HO W$'D7\G?_^1]^[/VM/C6M &YN M):A&J+C&&[^ARX54<_-0Z%\ ]8W6MO9_XV*%R[?MO_P-% O0CM6 --3/+OIV M;C.N8571@5G5" ?,G"LS'IB9IG$Q'P;$-3.B=R\ M< 7D4CQ^XUB:,HZ)W$\NWI&5/<=W-F-:,,V/+]=-%O,J[^6O*A4>NM;7BUG M? LPB$@O@]B+5(EX*G=^(H:4D$R$F/E!:I2C=L78RYJS2:H^;P :T[7#=X5MDDT93NN/TT;GL\8=+'ET MKEKZN:.SQ[*L\2G;E@]7(#8"U,6Q10BGWD4<15A;P'LQC[/@^P%ZD",X," MGGT:(WNT-<4.-N'_\/I+4_\71.!%VD^-HO W$'D7\G?_^1]^[/VM/C6M &YN M):A&J+C&&[^ARX54<_-0Z%\ ]8W6MO9_XV*%R[?MO_P-% O0CM6 --3/+OIV M;C.N8571@5G5" ?,G"LS'IB9IG$Q'P;$-3.B=R\ M< 7D4CQ^XUB:,HZ)W$\NWI&5/<=W-F-:,,V/+]=-%O,J[^6O*A4>NM;7BUG M? LPB$@O@]B+5(EX*G=^(H:4D$R$F/E!:I2C=L78RYJS2:H^;P :TI7#=X5MDDT/90X?:LS|6U;)>4\6 MX;/J9JM@1R%6+),%8JFY;QY2P["9.M* F77]"@]^.&TSHR&KU06>8V-.=C_GMA%#]ZS>G'K4P/U6<_#\^&OQDG_)*VIN@.<&&-L$%5WPD#^KZ.[7[[?70%&?`M+U2H:V!V$\77,#P7DAN:WH#08YC.*0GM#.[HJ-.9W"G!MHSNY.-F9E>5RIG-MGX7\Y)_RE[9#D9\(CWDIA2%',F0EA,OM**,P8Z'O(]JCF/DZ%GE@{)'M<$W- ML''3(2T,V]R9LAGN'/7%TC:1 0&&(DSY6B^ZE#]MS.G0B),8T8 HG>D,/6*[M_7O)EWA>X\FS!M'HNJ#].@+!M%I^7RS_P9>W.&3.MI>,9"?>:IHI8W_; M:?B^105\!-+B\+.I"1M?5_2O\7"W- #..O3]V!/SX6.-:(<"MNFVE+HJL=V85 MN.?E:TZYW)M5FIU!E6A$0X[T()A-*RM ,= $Z=$M0N+CPTZ751\0PHRMI/C4 MLQ:-$^2F]I(N5W@^?U,6_7L#9?AKD[XPW1AJ#C?V4>[61:Z6G7]] -,5?[5P MIRU/!CT--%5UVFI'T)+A(FV@H!&VN(;RVS48T*0Q?3L!,Z&WF@<8OFH7Z7_A M9'G/Y2K?8&:]XGRNXMFOB_(>S_EO1 UBNEM-S.1.VD\] M*+?0$42^W%]C#WF0TTWFE&S/R<8A)LN+PSZA6)10<7]Q.TMK:(:+ M/OZ60Z>K,4Y#.)\A MK>FV0$>Z,'-I+1Q6(.A:%;PF9GV:*W!H-Q9YW%)*GE 0*3VN)Q ?=-<.:)\).0WZME M\?AE>1!K\|*0^ZX-Y*;9.:?QP".OIK^W?55W.K@/DH95;%F)N]0IXZ/3]V59'7R8DYMLC.8:T7T3V/L!SD3AJH$-EBHG4D=L[0 0C.OI AAEL!8(Q1&F!(B)=*`MN4U(A\|P*H31;,)N)[R')DW=*5!T:8ORS5'EE@YHTZG7D3TX2;)<"]T")1M M@YEU =;L;V.U733Y]2X1O6'[ES6]SE&0 2:0L.N,89&Y?E]4(NFF(:C.$B3 M$+=;9)H6HC, RE"*&(=4;BHAPIA!DJ8)#!)}6"I"C_C<9(_9##OVOO+FX?(-MN+R_OW]X-_/%G=0BR=*(9%!D4OA1%H00)X1 1!7H="AB)@P!I,SEMD>,?0?[P^KLYEG"E?7P+I#64 ;J+$)^41<1TC!\SY6R1;PI']2!!N]#-^QW(=9CY*+W.#Q1ET.3<9 MU0).I7,-R5 ?XU^JBW?J'Y_;TR@OX2A),P0903%$G(8*0U$U*!=>%]8!P080 M.0.$QM[5GL!$- #3&M+6L&-RJ0.5ZL0/8@;,=%*=4@#!A!ACC1A!_MU7".,ML+PTI!O$YQIZ?SK,+0TIMG"T=)Z?N#O@R,[5!=%T=5W<\C)?L%D6X\#CS7F@-M!Y%JU8 SJNYT\!A1&,Z M5?!X,_W%91LT^QKJO8-IL,>G'$8A) /TFIC,O521$(D7IS@2WB3-M,.:8U3,ZC?=G44[B2TWTWV ^]78"'W&6[$]]+5MVM/FXGC!MS?-2BK-IZ-%(MI#Z"1J8/T,;#N[&'*=O_'JT^+"?#6?,/6_HN@8 ,>X8/#S)BU'\,EOVZN'\NAN*=;=Y M9S@->)@(B-,A8R(K7!4QS&/!0!Q7XFLL@8W-7G8)]_!,8%E:P3!XJK6,]+..:8'21ERX."MFZY !T;%S4XY?*B5MK52:698U4;R^*OU^?\+28 MEL8*V<.Y-!_!$OM2K<&]JL3OBZ(M>9V)+$Q]7P10W8"'"*,P8)$D8PR AE"=> M2D40&.%?'B4U\AZI"9:+10'/KN8=4)>>KW"C!#/?T,B_5>.[(>L0YO*D:*Z@-M+H\3FA;N\]3>Y"7]^P:.IR9CN^+F_UL%#UG4W#SUG,DM#S10292H.B.,8P MI4$&4XYC)C*,$]I5_'0T#L=V&FV?4]XE]>3"]DI>S(]6QILCC:3%>VO>YK"$M.!Z6D,'^>]B5.\2Z=7<_>DV;2BN6=)\^R+\NHD]CK'?IR1@UN(RHF]>&& M+R,0GK'[RXAZV\U,B8A\^LW7Z6V%@57!8ZOO'S[LN)RX?PQK[FZ$?^]>.;?M57EN^?8-_WGYO-2]?6,Z[L@+?^Y^6S=6A_P"E:4_]+M3XN\=]RO\8IYV/!0.AFX*!2=O*C]AKJ'!1LA"QY9/OL4:OOC.JO[(=%/;U\MGRVEF=$]E%AM*K9V*=I"&RW%@X)9K;>'1YQL41T4J+]R#C]HMSQ^QPKQ\T:T M[634=<* A8GO$Q\R0D*(./8A3@,$A4<205"0DM@N?);V:TEY(::8U"_TV(Y6O8.$)AT MM3LNX.XB-_"DY2V<#*CNJK8,0D_.8NX4"9#?%G8*D*]7;E0]\?OD1$^2-A N(,,<0H\R'@I%0D"A&F&*C2SN6HNPSX&?OHDV']_1Z9%-=+

*=O6V5,[>>FX{COTEF@9@]:1@-M=2DYXCP)4.,:(. 8(H_Z$/.P@#B@(4UYBA*L!:5XE,+8!P7=E9*&*)!4Z[IP M_LSVWH9}A9.1#5S!\:"6MV<.2C,6?=FMD)><_-.;.08$.W9DY_*!%M>EOQ2NO MI!%OSH#K1LB_%?FR:G/,'). (!M2#*4$91-P'D% BM\Q)[">8!AY%^A"!I^F- M;((= Z#<9%[J0U&%FR*GJN'"TSE+75Z})A^%+%!)$'?!I-X365>ZPY8Z@,C.[M7FNKEZ>]J8.:O$V!]HJ92#*I4W2K'KE3UA)(<%:SJ2SI8M:HQS'2E]_HR:=6O M&KQFMSE]$]^/ADM0-X1SUN9>//[T!R/%]T'$NG5Z:11D4$4KD;HB'D"#Y/WX: M8R^DQ(LRHV]$DQ1'=HL,?"'+ =7^0;%@=A=A^6HUZVORGRC%$=:F^B_>9F?'@2CHRVK MHYW+:7]3;E6TQ=_=2^A_?9FF.W@50=WYP=534[7%7>+OK>VQ5\V)5F:Q @QN5)Z,0HA2G@*,X3EPIF@@#-,TMBL<[(NX9$M M=7,*/F].P6MPCC:!\-*R8,9\:JM4;S4=0U%FYMPDC <'V,@9K-I3: .,$U[*V[MQ=941"%$60B#=6]^AAF M(4(PB5%'C'"48K>MW%UQ/K)':UH DKKU(^WC2>,&A'JQ:?:X:'N^^)\ NG[NS MK>^[R_?^3WIY'IF.ZS[{'&)AX]6]Y MD9O=O+WTL^Y.',9Q[.,TA2)("43$0Q"'/('8]|%]GC%8=,(K$YT3-4N M.IN6T],O/P/3-?)"";:T=0MT:ZY5N"'@@#4'#@Z M7#LMHM4!V\"PDOVRG1:M?]"F\;0-2IQ*>%!7U8]S+2ZM2#MQ\T#6R:/-KU=E%_MFD~>7PZLP>C534'U\<^2A"-? 91%,PI1#Q.3_I&&60<]G.$P1$9@)?1'Y,S@9 M.ZF[(@K8H]G>4=?-^E#87G1_ MK&#M,,32^Q=]4:C;!MYM(W9;P=^.JW1 KSX&JAJ'TSB$P(=*> SUL _&Y&-!R M<[IZ>9G7]S^>? \)SM7VZ?^)\^26OZ'Q1K>2WN>FB$X@H"6,.:08PBA3H:"4AH MD,$ 41+Z21)@O;IK&^)C\'W#V6%'=UR4ON?S7!A#PNI 6]FO0^FFE85ZL!BX>&VCE]&;2 MB4+,/(!+71CM*D_*:K6I/#[J9'O*DX+UMY2G'[;843;X0?DK;RJM'O!?"D%(M73]5*^(\;ZHI\GV78GGE^Q5.8C;,J=U=Q!5W=!Q"G## -M*GAI> 6X8I9@R~1^PZC3VJ!Q(GP,)+'KGI30'6G(=#R"M;, M7ABY<]7MV CFK3-_ZLN/2(DX'I><+;,^PSY(;* 8=_M%LTJ #TRY&31V1'(_=#SQ),6<:2B 3/@!(5[(68+T MD3^.4!EY+? SMO^[_"S240;4F;8)7<4PI&FN2"YG-%I:^N!NJ5C@=Q^0V0>=P M(+\E)L=!/;B"XC@AUC Q[&7)X3=.,`-MC&J8=M(38JZ=3N^\"LO5GPF/:IA MDD30#Q,.D: $IB1FD$@')$28^DE@A!*^-?K854:2E@JQRX.:*41&7PUZ66!K MXYNE#UZ;U?&-9UV*A=S[+'5J.9 S#6(_CQT&O]1BG\.$,WK@I M,%B8MA#D#"7M%82<,Y8||I9"_O] !OGSZO*J6BV=>$J0Y1U!U#)3(B?S"5?\ALSSQZ8HEJ(D3&E*8!K('09*20K3S,.0L2QA+ TR M#QGAY>R3&-GL.H)=L:9HF.W85XIFE-,]:'1?$59)BG\"T.M.8FC NZE((X_Z? I<0&VN?L7+IJ=+(;_]FX(_/)6+U>/3U_R5_T-U![Y\EI:O M8F)5CCE+!$[\U!.0*4-%OL+^9V$$?8X$H93X)'!T,F#'W=CKZXH#PI=_&L-0L#02F'HIT4>1 MU20ZLK<]=/OS ASK,7H!6O: Y,_@YI:N@H==[%AJ,_.<6KJON=ZF]R2#VVXC M*.ON\MMY'Y3973A#H0>OQNF.-=U-.4/IMBI.F;YK%PIO3G+KB[!+@G4%LO5- M/:R &]E-<;>|O4*8E0I\7Q1E]^,G7.55? 6MCQACW:}]EM8)EIO64/I;/TXA MIPSY?DO3XAG=P7/&V=F'MV1 MNHUC5^>5[<12WNN-KTIC5N3IWXU?7!&V=,%4N9]_Q,[\1O^(.^%F5W_>#+XAGQ MQ2SU8H:S1$:C.$50I;D@SC)5^APF)$", ^$0+86B0RLB.KR,&?C3D-'W;L&*& M_90S<0VC2&U)M=V*EB1#+D(.T',/\]>-:Q@>>>Q(SUQ^OLJAZV+BU?/]QHX MM2Y<5M<;20I$9435@0,JO/9WOKP1#_BO61+Y(D.8P3C!](H$3#E.8)^$C)* MPYBE3 NSQ)+ ^R";,XZ:IDM#G!^1M'9XJ;#1L?V.],T#NO'49^8"^IIK[BML ML,)=P7@!5%'C0BA04]?USC:Z<%<&;41]ZNIH&]4<*)]IV&L8\XWXE]W;+M_;^ M1)-&E$&'ZAJQJF8>CV.2\@#Z019)!3; @HY]/U(NA^*$T2T2]9/$1K9V32D MN_L\]8$T<- -3U_,"#RAKV(RY58.8P,*4WRLCKB&:5EA\<>++$G^->R&:&V=$#'<$1KB8-R^1H13Y"9-*%=UC0W?7U MQ-,'4N%59RR/ZK[5_]Y6K:?G2Z^]H%WQRZ+49&$@I- >WUBOP#TO7W/*ZZ2M-M ;#V(<&'[7PTW8&NNY]<;E:/BU4&8\ZM/ZMA6=(PC#$*,/0P]]21$@\2/PA@XD.3W'U= MOO(2/_+O*[6&WX@&UKO7K4TEI>@LRC#!81)"E# (L+=P/("$BAG(;RE,J:)80 M; ::,8T3?Y&NW M"IJ9@WC[!3)LD"QC+.8!HJ94.;PTS]BV2)P-2/PX@;P1., MIDH++#]KQ G'#3*M/L*J:+G+J[^UY*"0L<'6R3]XX67S\|ZJP2_Y4C(!/L^Q M O.L\^I-OS]M!0AY6SEZY&0/]><3#U'/MH4F'YGC@W0\@\$:1E3;H.T'R=

*UZ5OUWV9O'%E+M1093!;++#}@-MFGV>KLI,1B)DHV+08!W6R4["@MDP!U2GQTX-MJ5M8_,T\#RQ4WJ^7<&C@^UR_VOU13D@-M7=4^H>_*NO/MQ?OW10,LK,-XS6H?%PDJQ+$N8-L215%&AU=ZZSR0^@=>_[:-M*6%^,K5V.,''&MY>=B#2,@;'',,AHP%EZZC)VB/$%5\P!1V)Y<90W8:N@<<<5-MG1*2S=74-?2N-=KG.7I,F8'%6A+KM0%?+(>LD0FA*Z0K6^Y=AUM\$_Q?K6G-MR#L-R|W,QXR>H,*!W-2B717KP<>20!2'S!H797-7X\33'VJ2T!(@LDAQ5Y=RR-I9".RDP(V_NNITP\90_Z_>E-57=%,0G'V@5-M%E]^F!\2O)Q3MJB41@(_6=?-->AJTOZ^229[#MS%)[N6//TCL;Z?O"+..DN.GG%VHV_K;*;VW-MN./I.7UO\T/2S55S5/22)9**,>?M*&\D!*DPV% MVCU=\T^MU@Z\R&O^KX\$&/*P55SKH3S$+D.P%$F##$SEK%M/*.EEFMH0NG\X M$-E%$5W,-+UQ"UJO,*=I/,$;8R@^S;84*4PHTM!E<"@IJ^(N%!*)X#LUES MSH/EOO45RS'X&+:RJ0-@#PZ.#JSLU0/:]2> D2-?.I3LP44N01EEP*T&OUF> MF32(OOD M/LI&=;Z#H^0^R+[P]35 >A>GB_&4US0SCZ+X^F*A?4F_UR{UM#V M)E'.-TJ^?,Y=O/I2OWP[??$V.U\Y6??_DU_'(8XG%$/R4=0\Y6(M1!G)..0H MZB4KAZ2-X9JG0<):]_8I6O#VN!NMD6/@'1RW>7U;"V(RM=E7UU2RV4FSR_$_M=5[;CQ P9^5*%!%"/449."\":>,PB&&EYR+<<[=26798=-A"U&X@^%1==6#K m:7/-E^/_VK#WEE0_5PK;5\L%KAM-N8'D$]74 QM=(*Z?QBAOZ>H*,26G7N1P)CL7%PL%]63>8L^]M[3=1/*N/;26DUK[O-G0-6V;,'3",JI(#>&[2LI;_M;HL7\FH)BG>8,G&%,G3 M<&!8RJ L08>M$N\/?X[&#_YC.<7V0C)S0 M'+.2D,C/INV;!,5\TH$P260L6B?1NA?Z+O0-6U3:'8Z/IMI^T+M*=*VY."36 MM9C??*]WTC@JNJ2D/6#@GE0&)X)BUH:W7B6F3O6SNI#Q(S<&&UI=\!LHJ5^_M4'@W4>U2 HO5-_MZ#9T]=:PMPTFGH3>@0KJV3R2^_PUC//K#5D;ZT]^]>IDV%SLAL30L6AK090!MY9F#8*RB$T8XQ%$;MZ&TM_Z()\G+;=?L[?EN4W!=DSY#X^N1X1XX1"O0K7E M9N\4;Y&DE"$7\|YP3+5 CYSA[$)112J-V+IA^9;D|=81|T06[W U|0S""W_C M??BQ=C:LRUX7 U8+44<#(@3D LA_SBH|GSFVKDQXDJC>&MV>Y!7<15S#)P'= MR\W\G(C8)#756X6-TW#M6R-#G@'9<0_9KGJAD(&/ BV4+ .K3+K;X\VW/ENW M(""W-K6G.&C;;Z;+T/>BF>D'7WO?GEUOEC.S]YVVX^1=D7P7-.9BJPC M(R'R"GVUZJ.CA?)^WS\^\)'2>RM!^V)(-E.;5VB\I:K>WW'22;L4*R M#4# MF3D.H=ZW"F39L8)"NM;=-W:AKJ?.LL/$)OLJK ,P.;"0S96:%)Q1O$_ M!?VU!V.$B,6'S6=W-H^0MZ=NV"""Y@]>4(RER?XC.:/L=$Z+K);+#[WTL+%RG4 M"WLC++)TCNTJL0W.2_+ W?PS9*8 MKIVBOM93&?&8;4!$**E&?4[75'H30%FG30DV1]DZ3M^>NB[S>DYF2]LHK9^7 MFSL,7!0>X[JW9Q7VYB=Y5 J/L@0'D57&7$D0B&F(0A>CI%/D9A\;EX_0UV6, M=#)DME)0=E^(#LV((/7N?0P:-%OF*Z%>CH RY$N''7'-/>&+QM%FU M.58;27RO-#*TA*Z_NU>,\-1^ZLOS>NKJX=KHFNFOX^N(:+WQ7UAWQ/GFC>A0D$NSOX6ITWN[^=MWFH. ^&4'\NN#4[=&^$*>#_,48:"A60$Z."(2F1N0RSF]F3"IE>BS1G]\J*_ M&1H?N3@=%AJ=[9/U7/*VB@KR;5D&HP.=:I7'>WH.%F88B*K*8?:MWJ4OY^2 M+]_T3X',/971 Z2V#A?OD2.%B\J';1D.L2(623_JN82VFC)(THV*MZZJ_)! M\'=YKW\T@)Y,M=U'6OBIC)0*!%BRB9A5JPU;H_ QK /U]L-K3"._ H M#F)V/;?V;K+NQGF_+M:U]$;?,RJ1"|_ X.E E1/"VUDOGQ+/327C5.KH[+8?#MOK4=;=T#)..#HI#+(8PCLYCQFIBJ6QVJEHA9HUEAAIQFD5E6S_0'?\P.-H# M?9\0WTF)!T[&CPG.EQW@EH4DK"@4&3:1#*0=Y=%H0#:.!\N#ITFW]Y-[;-P>M[:FN4|SNHL1.QI.^R'ED?#\,E5VH'GO>X, ^"E\ MQ\7[,X45H^4\3;[S]HI[\ZAHV: <4C:L0?(%N,:@O$O%T/.@3HV$NZ6' MAZBE/V"-1/0<5=80D-5"3)UI3RH$'70QN42I,.N4Q%LD##U+]2](:20#0!T MV7"M:.HQ@C:#@BB.!V62 FFUI)O?4F|+7'# MUDT?+!W@*,KI 'GK1|KZAHR9CVB+,.!LYI,FO/=T3_*WUC M]:/53^[_^H#EI_K?/SZ\O?S\$&?GR|!^B\)FG^EHW|!$_ FG\-T.UT43/K-K M7*3Y=>)7),BL7E3$W>5B,S\@7N8F_NTV_MOKLR###6N.CL1+|_Q*"[S\G'!>3HN MXU2+4]=M'NE(-4_23S5Q8@_[=-|!Z3>QB.XX;V,RAYM0S MB+P6 E.DB598$77K"H6'J3EXJG45_+L;@]\A_&/R_D0B?DF?\8\1%YQC8L1_M<;37&,7R(;$M9>9#P.=P,.CJ@^@=^!KN#:(NC-%^E0*[-58?LIO.#W?S_[= M_MLF1NQ^2AH9LY'UV3;^QH)7E))21.-4J6>>AR4M9E@MM>V%%1%PST@5T*DA"6HUHVSMJ5M6!-T# S=MMD=`T5*OMN?6TV[U6;[.YLM/.#^[/BQQ#\NTY2TV]1< E$ MSGR,B4V"SBH09 YKV1KB:(MDD*8fZ|6V7?_&NQN_7WO0V\>|-M;?_A32S=S!;UQOMJXUGFN/12 (N%A"2+|^#A6RUX$V9=*MR[1WH>^? MX;YN%QS>>1$[EB}{-,*KADF+\?]R=@\|>>/?-S&%#U/4R-I=/&.\FIU%@M$& M7ZM&4>?6OH13<%$B=P8P6UL+FBQX%(,LBPS<\G|UB[>;A0>?,-V=[4KN%^A MW90DC B9]E&] Y0(:___VGU(.F6Y-$&T3E3;CK)A;=81T73G)]VHGHU2W^;_MS?*?XPD9X'R[EUM-5|S#44#WQB4U,URY4-S)F%TN^N+OD%38NT8>93L#$)?C5 M=:KT]4G?:7"2>\Y=1F-;V[*="#S4E&VU-5.\1@BMRR ";9.\L0(GCD%I5AK M$DNI_57D;A0..]J.AZW;ENV(>NO5PGW"8=:L=UN(:SN/LN/D-M)+3S5&=E3# ^'S7#5S5C+5U_ ',.^]0|/?WCO(=Z6^6,%MW=6IM5KRGM8]M-5G/8TZ/F&2@Z$\(AC$0WD6+6M>+@^;Y EL2=WC2Q\,+W1L ;,VU#0@V&Y(C*MUP9M8,):CIX"DE0*#/(!P 6F:6 4AAPO2#*MZY6V)F[XHKA&F+EMQ8ZCGEY-Ul7B MY'T.U/5_WL0,/4A/(V-S^?GW7 ZWB0G@@!#&X^.>1THJ#$9ZNDO34I:Y|.-V!ZC9UACT@H3#Q;^M'ZJ!7HW'[|A<_CK;+'XBO-52^]!S,C]'!3$H&Q!8ZN[!#"?IF%4^]VM%KG* MZ(O9LE(0M"]REE-[.B<(0]D+,YNP:)M?43|$R\$]4F!][C4_/IN$4A"3[\;P<<+KDT6^K;TMGL0NUCOQ:WU|CFSLE8^12^ (T=0MG!PY)*"U|;@URY, MV_I[=R<"#TY,WV:Q:[EY7E@M/0-,[.@6EC8* T@&+63@9+,4(K9-1=Z-P|_>SM(V'K3G;Z\?36JV'[>!X7^)_G|%%OONUY!W3{QHEF3|"5R.C=6N:.Q4.UNED MDP$C_&HPL.03BI.QY6WT010N5>MV!_,11R 5Z"#&FGHL9(%H M.H>4E8V&#F6?6_M###Q(SK(%(@H.[V=DM!-^KV3BDQ7F7Y MQ6) 9H,81""66|OR|2CKMH""+BAYH(%"2Z5TI+_M%W+^PF0)F"D$T_*F01. M9A(/#P&"U09*QD2G0XZB>?!R?!V!>Y4>!S9[*[@#0{7<-D1OU@;=:M(4DC WE!(9.9E14Q3I#3F&&L'6WI:%692V!:\&#W#C(EZ$GR:*; #,/V.?UZ3TGPV MI2_3N]ST_L.66T^AA2-QH9M2U>++X5/K=,BM"!LZ_[$]>NX4A#373P>GX37!O:&-/*]3%##9"6[S\\3>4#VLP5)YB04Z>"0XHCE0>R@#QVV)]AKC\B.F_DZ:?Y;&$^J<-^9S3_20K?VC/&".584%%D2J&0,N#H3M,)801++$LN=2^-'-[^KiN@K8+43/=D_%]$UFQ!4="Z MX<@O83S_>YC<<4508O2AUKS&4&<:U=:ZWEO@5F^^M,Z(W)#\8<_KP>|[M/!5W@.YKA]:K25@LQF5<)\Q?>$3G8?);;;)?T_*|\G:O/"5R?S(#A8\(V^(M5Z'K&6V-"H;)UH_'|O\[[#WRX?$HV#\N?N74#Q_U=S5V7.&UCRB.ZG(W& M~)"@NN;$9"B8#BM=N?;Y84#;Q[%E!'EKH7VTITO?.)H/KC3DF O))0A(*5ZJVN@_TYI&"EGV!M;9:XC?$ROP&4!V-MU0]XG):85[S_03[N8K5)'V#?64E.1\BU!JB0|(.MZ<8D".U#-CK)E}JWS&C+ MPK#5?2<$\S%5VQ6RWU#<,?N!^)&\[7&= -'GOP319?>2Fl"/-/D]K@MZZWOK5 M,'&].XGWM*&M:U5]JQDT-XF@\;Z8DSSVJD3 MC7FXVFT/+'E[#Z$CQRC0'LK2T,|FF:)3PX"KP]UD)21WO+OXK4@5;@"',)^<'Y^A^@-9'96(NKA0*EF07Z>X%4FU)B4$*Y8X^(.M:!_#WEZAMNA,Y.B^'D_.JSF^;7VCDL%C,,"U0-IGEH%7/I#/]IS*1CJ7CI?,.MN!.IG<[0V5#CUSS'4UI71V9+\(C^YLK2^!M>E92_^9XFY{3-U\UFSKZ>7Q3] M/#QC1&ECLB"I>R<3$->&S#9G8'ED(7,I6?.FK.VY&/BE_+B('D35O9|0%_WH M;K;DFEVTY(H_WL]G^3PM:|.<|47_;UR&|>2@AGJ[+1.T|]Z!O)ZX39_.@3.F M%?BB JA2N_X7%&!T$B%*@=ZTSE#MH$W?B"%6N(T";*C/H*Z0 # IP)@B0VF# MD*?LSC?TO75|K.S2E&\G;0QXKB_FR|%F$[^;,_;PB^_CQ0AX5K&.B"HY,# M$[CLP<2;8<7?#QNE;Q&"UQ#$OWM"D4/K3TL#T|-M"^/[*'#MA/ 1K(N^-@VD#<2|M$"7K>|3SN$CS|==-0>S'65G^27+\|#<|BSD>&:93:>\B)7$#%M((&7D\/*"U-MM+7R[?24A^YR'UMF<$ [OF6_53!$!V9P+&;U8O-CLP U#26&QMAC9@S70%I0I)*^<"4J0BG+1>E+2SZ7EHM6'N HZ$F>/(>&C0_$ID3Q=(%KO@ M8D%LEAX'.D M _^PX@N[@,-LPMB&^6$$;BX@O% 0\;6;4(P)3,G,%6&,5]VK(VX0,. Q=20-MSUJ)>VA3LX5@HDW:!4:2,&^2HI'"%H!E]FYJ&PP,LDAUZ-RPF <@O9=V\F M7LVE)+7E?)V%,5[\X^6/ESA-7\"_!^K@.)V09*%2=#,D:O;0S\9;XSW!5@:.CWL?A58SQ3-,^)MK$_K"^6G:!ZFGE+!#P)KP/4T0&\GKB!W_B:5Z[F);L,0ZU+-KK4EOFR3M1*M,H%C%((ZDJ2/N2I^NW#_V*\X3Y'<&S@/P<_#XUV.KLP.I'O/1]J9WfLiCM8DMEFSMJ!3H1L=R<:U37QXAIS?[M:?*GX+2GO+O $H,.WN'HXV1-MI26S\,D#BE(*7CH#048)O* I/$@N3<(4Y19X#:5_&SHVFA TP|8,)_'4_QMJ1+/%B.ER7+'5,#8VH0LLIK=+R+HZ$V4 =&8UHFU3|$'T;">$HQUZ3571 ;2> M.W$.T7(\FP7J.UKONGRG^&<.'ML;)3FO NVA@X_1R6L_59@Z3=7(@NBO)"&6!(}EH%K.>_TB"YM83FE$%G&C'X^38+%_%W5$XD1R>[6QWO68&3 M2H$6ELN"G'.UE>U]"C$/$3!'Z,_/HZ\DK1'7((@ M/?E^.A3P@D6(T9GHM8HV/W8X+3#]]?/LV\^;3UQ#8 ,.7*V12(_%-ZB\.C.PL.|MI!T'#8=)M8.KFJ-P)EPLI0BN&^=':=#D5GJ8M*=] MO-"CJ*(#;.USP.E.MG2(!LA"""%"Y.(A;:$A9RAQ4= G,=\S\|IN5W@4G#6ZE M=U%;U>(OX=YO2?|UJ*7P)W/:GH%^#BE)[(B\R4F.Y*"J$0")9@$7S/SN$;K M68K&-G\1[^&*3P>NN:GG/*_=+C-S$$U08(O@ABE55&C]B/-K_AVPD\"R[9,&6.L$MM^O2<@%&)*.Q*"ECB_#L.5[QI.3?K;[X=A*VMT(AY,'91)7$;&&T@>K3H#3@-"-'996R >F5%C$)S9H/JWWF)4P((6#7$]9=U-$!O)X('397]SGYQ%36 MD"W7=2*T 1]L32M1(:H3-M ML*1)Y5 :4O:(I#+X*14,IDB4 ,7N&=9N[:3RG>H7=M%_AU Z2H,?]AP"F5Q M17(+IK;G4-I)"*D4RSEX3#PX(UL_LCU)5&>PVE?]LV/JH@-PO:(EQP|6Y'G# ML#BA01OT%-((8@95=1*0R2AR,LU?@1XEJ#,GJA&HWO@ T!MG($/6,4RGGY^MC_/5+'1B[EV5<^TG<7A6*1VB5O&>;+UV&Y/@-" M+CIGY.%@;;PGZ"O/ZW0X@=(6*4346]V%[QXB-N*@XXK+0URU -4\\+O-;^%_MS^8?\.)B3;V0@DD*EXM0EAP5P^H8;0_:\5P+5Y(/+3HVWUUYV%'/1WG;.U"\ M X/C]W"&|\H-'C8'1!2]9(&9!. 5U%(\(@NT!;N]MKOV/S);744\@9$'""1CN M-><=0C3"<2A$OA,T9%+H<7%G.(*9LCXO$&,5U> M@@^&R?WUU&LEYZNP^/+F_'W*$/FY1)R9_FUE"6%2TF&APYN;.C9/>@IA M#)' 5^4>O&*.K9VLQRDZ^$H&X_)[X/N+;R38>K?PRVS^D1;.W#-$YP324<%% MG7T14),#PSA88YW56J7(6K]M;T'6P(D[!7:RYVJFL4HZB&!^&4_I.!B'R=LI M">B\[N+5^YJBM;A+ 1A%763VG858BH3@64Z2VZ3E5@_2.R#K 5(&OI-IK?)9 M>_EW*.^S!=E/HX>S&&9)6N<0!WBYKRM+<,10>9Y)8G(PUY.,Q6@_M:$,.5 M(]XYUU;YS%/K+IDMZ1\6L$T->M$NQT@F]Q@_/%;F/\#E[^<3_/B8IPK&L:C MHG/#V@+*F+12D-_&U#<9*)UAB|GY)AT38<,F;-U=0!V/fX^+?9-YO/]U1> MS>9?9^OK^BK=%Y^1Q(:+]V/HEU8%6$$A66&V5 #M C!K.K:37+,)Q%YZS++M/<@<]HJ[&Y@>6\%=8/C3',/B?/[C#B>I.'^*=I#] #3E:V]$3ZZX1,L,U@LP MT]HH/DS-L+?)"2&RB;HZ -ZKV=D9SJN$WH>O5S-GO8K),@3F22+*A !!5^=' M*^>,E]+UIB[EY:A[fV[@=OA2NH";6O+C3>CPPTSS'1>78I@5"9[K16"Q\P' MH]5!5NFX]GT/'B%HV-OMCI#72FD|(# LOEQ4V@MD(3HD)B'7FF40-KE@-A=P" MG:1PK'G#N:O5A\W!Z@=;^ZFC R'|#)/Z'/3Q"^+RU_K;577UOL!JCRGQ!-X5 M$H>IEUK50IN04RWH=Y:U'K7Z$"T#I\<<^0:PB08Z1=)%DJU/+J<@((C*22:[M2BP)D,8Y9PO7);9NHO$P-<->F+31[A80VD/T'8#H_L>;C6F50G*EF0&>U0!V49#QD=8R3[B%Z^@/2/CJ_YR1KHH .P'3?"_ 7E*2T]1V4!0^V'-MK02Y>S(EL'30(/&F=0Z)?1A:H8|WXX1;"[P!&OX3Q_.]ABOOSX%,.ANK^H2%AD$@R7I(6$14YDY(9#.D&:FK|*SE_K%],M*!LXS?/8 M#ZCMM=.3YGY;W)6=8+VU8<.VCD0[=9&S^J[<|CNN/))?+].L"ZI@98S@>6T65VJN0-9T M'D3:..#%YM,V"|^Y$X,"5$T?VXXZGJPZ ^$!.ZO)5F,]_C*>?5_MME'2R,8I5 MVKBGN,@I"+5Z/)@0&%.@]P ME-+YV?DD+#' ;3Y;+/Z85C%,.OWEW^CP>(EE-LU8=!9(WR!CV1J532.ZOJ-TAZ=>0G-::N(OG2& M7X\7;3*KGO,WG,=9JU8\CSK;+\YF\V7=;]!FB^75Z,V4YN?_/WOOVW6D;,+ R*5,3Z=M21$+ MP_4@,(%|V\+,M*XQA3Z'_2G)TM_U.S^_1O7LV'K1HZTRFK+/B#VO|K\N1=.6-QT/\AWA8D*W]HH;|^F_QYT=':<0=5W#+/(%S MF^JB;S(.1@601C"OC!U.,R=(GK6/K!LXF!|)VO:O"^WH7RHF_VIW;3!9Z^RIVZO&=,Y M2?+.;0$NM066GCZBB*#$*4J!7.&)M#>K^3[H1A=_ H8/H(<>TA7W^!%_D%Y3W4 M%Y/*'"F5 UY?H550)U$L33W&*0LT0OYXK21R4Z_$_CIZ8+,- ^9Y,(-V M].<.VJ2#\D#2D: 44^!XJ.OC,4Y<"]I'M[GGID0ZYVYL)^RNJP0A2?EUHO^OBML1*RTYP#:EYG?A$S@N((25A'=!B1RVIYCVT<\Y&YH/^$GPJZD?+ C/QWH9];G M:!S%*BYSNL-4(H6V!%J5JO]VR_RNR49_.U??PKK^?JJ4JI$ MJWC@Q L>1)U+$X@U?)'U-J$$X96|XVW76GCH8?O>K5?$,P]6?EX5/%VD'> ML4*>A62,K-E%9R*0BV+(1U$(E,8*K4IHOE@@X8=+N/??!\)7-OOUP0R184_(MW*GL60H8T@:M#>)U|MT6)(+<:0PRL9QT-.S_]<$T1EN2*L*A;7||[;230./XP%H>6\H=0+E6JN!&ME>%+--MU5;778GEY M]7Y^M9#Q,P[E,111)<5$4BN$H=H#)ZZ4Q 8;-K7F.]UTE/\!I M ^8CR+D#-%_[<&^7YW&^V-!8=Y42*[&.9E^LYQE7V^>Yl;K2M\1J^N9,YV!J M'@Q$J!N]$WIRQER&(%)2NB0THG4=ZOZG/7T/I VJCR3ODT+VF]4JT%QW._%/:(.'$3: MM%V4IZ@SQT-2!PKV(7ROA-;BW!=(N_'UWJ2+^;>K2HL<.!&U&9)&LB@P&7 M;+F8E#)ZF*.]_^H -/VU_9CS(<3^H=0'R/VW%6BT:CLP$ODP;% @,G=(7 MHS>&KDKI.W"+IFV=[?.8TNXQ#?!#*__/D5%VN>;9##=U.XX> MIT06@S;*1 :Y"$ZHYX&,*=9_>&ZM)I5H/N)RRJW5=\?S87GU=G9CE:[>&I@A M6^"-)IYPX@DGVQ)MB:"B=3(REEWS+7&'G|KKHM@A*!O6X|MM._0Q0I:)U3==8F"H Z*#X"&(S*S*C7%Y@BNQVR-BQXW90|33 6 LLZX'"*5=XZ\+7U[\Q>Q"@QMR8/42Z4Q./S1[,A\M$ M+86++CL-R(T!I6V$R'3E9N9,91EXV*WQ[ZE/>$6+L <)?-F;^QT8Q)>WA(9" ML:#WG!12QKI^R,K2VFS5Q.%(QU|I9WGN5ZVGLLMX':>V$U 72GML*6CA. MV9/-5RS7K*UTX'1F4,?5<T4(X1G\IZ/RM/U=U8@M$^D26D.Z9#DXQ;@W+*DB6C\5';@O_3066:^"O4;BZ@\X3P\AN'H(N%Q>KE^(MYFXR##SJD.1+++K.F3ME5&KPQ4Y$YHCP|%0PZT(#G M.?\2^;_C>OWI2UAP\7?ZR2_KF6&JF&@RH*EU0JYN$(MT#UF'F;M8@@JMS75;_M'J8-H28#XJ",YZBH>'4Z<60\T6:$G4"-2@D#6J'14Z8M.,LLL.+KU 8516@=-MPHU*T+0WQ^O4F$,P^D""I@VX7Z?&'(*94[E;'N?$C.GBK'=@)GOB(22'$'7DX+6+-M1HJZ\.&XTO[*/5(\)RQ@^1?^NQN1,7CSIVW?B|BK!*YC*<_3U<5-Y^-M1V+!Z. S35(D>ACGCE.8*HR-GKP0$#9L24.U!ZZ3M%(DB[JU81NW,/11 MJU/MP);C]+<_YHO/9W@C 5*\.WL3-B7H-UPRR4C.8@1NL[E2?U<,!Z-SH"O/ MHG*V,9?&H*/KXM$A2-S];>%(0N\@ZC-V5![_^:7WR9+!XO\+|QK.Z0/_.8A%+)M0"B.1 ""Y!*I*I9U;&TUT6HR|HF[XJ7M]3#@6\O94A48P.""@,U;>$,&?OJR6 MEY^__#K_MJ'|IKZCUI.!S M=6@/CA/2C%VD.<,L"B*B5@DJV!JANAC@*R0&\9,-FPJQ=CE_+V^"W2N%\VA MT4%"Z #;KUFO9>3DK%[M=U)16'!:\$,8!@ MV39[WAY-VFU&8_9)TZWEW A@C**0?!<@"\Y!1TF Z^C,Y9)WO?#5PJ7?-M3]@G!.VG/+8?A#N3O/.040R),ID!;$D#L$8FU%GJY3IS)4?!OQ@>W?AC KXM M!$X(^P_Y/A/!FZB% ^]K^1^B 2^Q@-.,,M6B?)9C[V'? ,0GZXP?$]T""KG7 M[7E_7'[}>K:9X!;,;GHG_J#?N_G;,XNR7)UO/N3'0\IV=_%VA$M]>'E \057-MV[F)MT;+'/ $=8QC-7F%.CK_&CU$O5]]#HOME-@4EVY%[. $F)V7 A51.OA"$T.?NC-\&.GYR-+ =8_M?;_UMZM6#>'([=/>@^6*3(5/@:)S)R C6AV=3RFV9M30,T[KU\}?C_B".08?:AI4%6GW4<'03@+!2W+2"P*IG5%PXFN%!HD^L$KA8;(M8>H(@^WX12ELRXE@DL%ZU9L!=Y%"TG0^7DT7*;TDDMVYFBN%'5M^9C8 MIVWJ_68(919U;>S3^'/GW"!9?ZQ?K_0I<7)U)&A+Q267'(I4(&3O92'E4=+N M9'MV_,#N+-*>XFV.S.L.3-0F;M^&\[^B|IFMJ5,,.!&F!,_.1U*$X SV7]AS?!_M^QAM\\W9SYIH6C/5%HCB*$#4!VPLH1E&U\F#IP[37;=66*BRL +WPQARM&T M?F(YU14UHX'Q2.+,&ZC?MD\Y=[3\CN_Y#YYR3O,2R7;YL;H>=)E*" M!2V"5G5@3I"M_;,G#S-M1^5H0&O#_X,WMO+!061L/J(Y?++';/H;K3":H.:+8 M!:R+"I0R"$YJ#<(&BGT*CYRW-FK/GVC:7L71\-10#!V;J,=X>S7Y6JC&AL7 MH8Z;>$1=HI3!>,1@D-4=!#F!3X;8%QAY\,@8'V55X6ZGF[9!<%SCU5X\O0 / M\R_G7\'<3WO&O0UT;:ICQ420+3&I+$4XD-3+J)@6?".$5!>&A?I/ELB:9=33+VMI=A*#!V ZF;WU\8Z%<^L,VQ<*:+ %7JQ.OLR'$T*D$RE$,2WN?FWM5;)HD M5.ID0-50#-V#ZN9U!=:+ZW4_]B^U!F$!CV?T:ZTO9H'KXLR@*'&+8EG\%%G M.(R%@AZC**WI,5N=?2>@^E<&U)%$.W5"!V$&Z,VVM..1I!!&K:V)=:NKKTDA MHR%(PX!GR97R17N!VXO2D$_=+,;7+3@9NX[+!Y$OF-DRX\FC?X2$;O [\Q.,6 MNNU =5U)+([SXK7.5/WV>XG =\6A-WLQ6UC5S-1UYU'=N;?NH5RX1!:#@XP5 MRCG4K09M1@3;%)Z^S+.$(# _'/G/#H#1 25>:,(DLF505E:OV%R1YB="XP;I$* MK5>%G%%#Q(@.{C388CP.KB\GZJP5I(%E44DM]=9(B,Q"-PJ(-_8*>]XD%R-MD)6GW>DP2/X[=CH,$4:GF+I;J~V,4424!IY0D(_|(CB1&0BNF&/2!&=;6[@3 M[7O8)/K!G0V#Y!YA/LG?K_N:/[^^_Q\?H%Y6ZTOF')9,@>(D@Q\P-IF;#Q(-MTD1FO,%R?Z[!4_'LDY_1'SH.D.2R/5O[-#L_4O:2)&VUS8!1A#JDA\QR"8EL M,W=*%"9%;CW;_14U032^U/832P<0^Q"^^7RU07&[5IYHX7/IMM=F6^"%!81)*.MGBED5B)7-=3@:T.M=;Y$U3KY^]*9NK-<>TL_.(HHK|'B^$?C1R_V5-I/_/ MF_/EY>+BO_L_Q32O\^'L/X51WX+'J8!*DHZ#L3QE';H,HI%?E-0H;M3;G?2OK$C=CZ9!VW5>R#QNFEVU%5'$_^)I$L8$A."P.%*^OVMD;L"%HGB)Z MY\=JH=_E?!UW6AQB+4<3T2ED@-^%5:7R&S;*\3[X?)H|K2A&Y$# M11BQ5/A%\-$RT,:G+)PJ.HTUG:#3/*U)%!X9F<@N5XYPZ\#%@" E'5,JSHKF M^Z)>=9YV",(.SM,.$5Y'=^S|_%"4/&1!"Q1=UPO)H(AGO(##++$6E$9M/E7H=M>=+!\M)Q3SM$&@\UBZFY6*=]=HA>%ET:VW KQX MJ{FWD+8%P6X0VU,B4P>AORXO%T3'?RW/<@SIWUNS{PPPE+<52)99*7[%#Q!M>]@C,RDJJU.^|,;T1/SYZ*_O$AW[RF_9E)E3P^%IU5F%!1GRJZ""7#J5E06& M@@RTYUS*'PV7)A8I%*R)W0L>5:GTAE0 M AV9XBC F>A)VV01/C]_@6Q@@>)P&/M:'=& M@9.1O $M3&.2<-6-TL!@ZA-)UXC.2+QEM@8AU1KFP M DtT#$Q$$[E3B4@<&4P]{.,E_,+D-F#W5-?9A_Q^^9GE1?W2+EVIZ264C`!M!6L&!/EV98O.06*3ER1NWG4SW1.7!C81XS+<7C;@4UYML(:8^9%! L8Z)95 MV5J{$C6D@"4&A\S@$=:]W9QGVGG&4U?4]2>6#B!V7U&>*K2?.,LH2JC!>FX# M*,,RA"(<9)Y\D8[<.]&ZQW[7LW5731K4G&EZXXJ{@/(7;U|GSWVJKVM/\M\ MYAB7+1#QJRY&4*%P< HSL!0*RY9;Q9L/IMOA7!UWA!T"M>8BZ0!FC|7S_^#; M1SP+%YC?+M<7ZYD-'(6C*|3GT!)^E,.O(#PU=LC8F2A=<'-[J?KN,GK$,B- M))X.@'>M,<_4^/P+.P$.YC??R)Q_QG^LL5R>_3XO.&-2L^RR (%Y.OHANA0! MI34I)N^#;3VT|)#$=KR"YZ"K|U@BG#H&;=X-K%.TO.ZV*E%;BNF5H>O"ZOHH M$;/D2?.PV_CM27]YIUGNLP|2IY=>A]#!0-?%V!/E>C,F.N/Y8E|FZ8HM9V%^.MOOZ$]_.9Y$8:1 $!,P.E70#'F8#$.?DQTL9X/Y#9':&[*#CQ3\M@=A<%AW<.M/'NL)Q)9RH,19Z#F+P6X0VU,B4P>AORXO%T3"?RW/<@SIWUNS{(

M"QRQ{G!#!Z@,\Z$R/UNM1LM3M/S:I\C@+*1F#!PWEZZ3UM-)5%%QNS=[>H-RLR[)^O5B2_5+_^-OB M*BZO/LCSSBF?28LBR)3 DH,"2G$/+C@/F?& @?&Z;VNR<.{@TG;#^NF|K?2(MC_|,\: A;\4+1$U&@/YAR 6JLTI2]f"\QF"CXYD=8>W"87/X^*MXHVDCHV;X M.\HJE@\K/)N?$P-6WW\-\|4_PlDEKI?E{OMH6-S9E+A>7YZ/L*?E!*,,N,2F M,9^FF1QH159>>@<> |7^EDD(%.^#\,K(C"6P8YB;GB8'2DM.&&,1;!U+O-GU MY8++P8**3/@63DVG].OZ}P<.0=CA&UX&""*\CK^!^];#DR;EB$>A_;Z3B.!# M,$#Q[_4AI<#96!4:ISTY<)#\=YP<.$08G6+]H|RS@ }#EDP#V*T&XG0@!PZ2Y(Z3 X>PM0.S,V2RF/)&}=)F62N:RQ!.<[W(& M*3SI'-9Q=EM#W)CSXY\) K;RRA]8W'1T>.B6"$9FT!59LXQG 25:"TK65Z;D%#BVJ3GWJ'SK M@MA7-3EP$!P&3@X<(IL.H/9LGK28E)A6Y+'(J,ACB1DBLPRL3,*8&'/H;^=: M/_,"&X>9^XFE(XC=2@5]Q+3|O)C_#^EK)M,/RSP\;*YY\UA2]&U8?Z%O_$(_M\BVA64*C-2D=&,OK9"}\,-92D$;G+*,WB#C6B/MQ*.HNCMD3>2_G$P% M@U>F%#_N//*J.CJMBP#K,"VD)a2'%7X-_S+GUQ1L4;Z^<7 7W!U|:T9T5D@QR.%P*4 MTPXBQ08@0THY:8O~>%M3UY-KU?)1{|_8H1RL@Y(§,'6>6B7B!N1KM"B G(C M2RRM,]/#,0B1_I5BS+U7_"*B_+|8\>4.QZ MP*L!ARQYUW@*K"+,,"/MD(@0XB M5)!, ^M;52X,.V"|I4L7PZY489EK8^H!57QGJ/JQ@"CC!#%B;C)%*ZQ);%TP\ M2I+,N^$N@@X7*3*!) {MX**=&Y3*|ABTN!=3A"SCLKYB-*W'ILY M* KSB5EJPIHGTE+=!UNS+P&G3§QR3)YB6/=6"^?;MK7@;$0 MUE@J'>%MEI@+,ABZOBG" (?;XJB>,@W6L9);)Z#:O6!]TBXV67|_M%AO"T0-O ML5\6>:K [5U8U=;-;SA:L/;@$XX0H#U/U21!F4[,%R\2V.@C*0*8JJK#D+. M]%^C+|_+S3QJ4/;,^=OW1XK3|FO ^0P|:/=? 0H\|F'R&SX>]68*1?@<.U/;@&ZF] M+_>)G;?(._;0M:>G M D1K*?SP*:*0.=O M=V^3%%XP.FQ/+67/_((KMH ROBF-BW2C,H_2V%B; M;IHV]B_WHK_F>:2]SK_G 5Y$?!U'$&RG,'/FL)D:Q)5G0%L/NMK0UG0;QT MNE/R~89@ZNDA$$WEU<'U/*2G#J/7L2Z'-[K.Z54:@2Z: C;7R=%",H.MUS2V M[ID]PIB(M@@YH%MVB+CZ1N*C;7996JV<$J"8(*WVQH SLE# 57(A1YAEV?J. M>+7=LH.@\B+W_.QN\78X#I,'$TJWF'MBPZ81L? 9.)*@.#ODU+$,4N2/]O^_F.B96"H&%3*0P150M>@@,*))\N!C$#[%L)[MP.?/UN.9$D9(\ILA E.=3Q #=@ M,/@$YFV/%.P.L^$BZ1MB,U*Z/+_<;#N\G02=\;15TY@(TFY656M15W$EL &] M5)[9XH\(NB=.V>VM.SH,6XBMGO:(9PBM!>U)"")7DZO%$$14+)P<5]6 HV/& MV[HSNW7?\O,GFO999$K<#15'L_Z"4<#U$:L[/%]\OJU#5Z6 ?.;(P O+(UBA MB$Q3;;SU"- X@M]%JE%H?#W7/"77;DJ@IX=A,@*?^:O?KY45-[]_BPK;,^@C/ M=R]^JE'?\89Q8HI'O1BC+/YZDBCG%CQ|@8#)R6I4.1;5>M;?41_TGO-,'LKE M2H=S73WV*QTEG/TWAM7,)H/6V \U:U;)A0(*21P1F7N%#=""'?\XZF'/]DG MP $H'.*9CB'ASF.HAR2_(/RZ3]K)@W_OEQ9&@C22=NBZR!O"4% MB+&6@*3G6DR*Y_1G/J5RL^. !^2*YAP^JYY^^L]R9EU&%%G5TB=`_%4<0E8% M4,3HHG:N^-9+A/5*C34KS6(.F/ M(A8;#)_6TMX.**T MORS6:#.9NH#?4+GT.B[C$X;SJR?7GW"!97[O@>+D0TIWG_^%30+Z 6=N%*6__M79Y7"W.](>LC7LQ7FW67CP .77&9647&1DM0KOIU0D6P*!A/4.!]OA)CP/$. MGW!?Y@O,=:OG:AXO-UDSXO(;Y?KBQPB:65;),/0!3-Z\WEM97^'+_ =5GRXLB M%Z+U>*V=#9ME#T6BAY.OV\MHUZ3G'6V\],7W'RF\/RZ6Z=\?Z7>OR&3_NEQ= MI?1^6Z\OPR(=DM'<[X.:6+L&-#W6HSV7[SKHAQA:1$DF=20 M6!1I.R;M|K<.4 O9?L'BO5^=|W>/.X (:'|(=[!%-;U)KYU|=_.E?[3]Q_M\R%\KU_;4/R#[$6N-_>M DQM4@C,)6 MA!RR9<+P.F>UEKF1!Q.C49!R3!X+2ZZTSJ4] M.3R? K1^TN5Y2SD4*RX %C: 4$Q!XG,"5$X*CT+9Y$?:3A^FEU+^ME|B&]QV MZ/;YMVK%4_!&H@.=Z^]:@4^%(12[< 4YC5K'60_/,7$UV8;\2Z;\GHJOXLL M]_ER<=5Z2L9X\X>? K]H|Q272.Q2-&Z0@,A8\UCCX[G<.NO9//?.C$F=0# MA;<<<@9.=*8_?;RIH(UV^K [2\G7C]:M*ZR->7V]UG3=*[U$@%%ZV0S: M]O(YG.<~C_ IA_#]U\UBU? >7%^N+L*CCMMY=;C2GV%"DB@)\|7:ZK)-,0 M58]A1/1CX_8$UM!DQ:A2/F687Y%+P!C?7;_Y%N9GU7#\ MNES]C?[=''Y**C8Y<#S NY=J96A>F\[1AAA>*(B#1_+5@)%]F#1$Z GU+F9\R MJ]J>?WY,K"]6EYODP&;'WJE"\)S*UG,ZN SKA=_,L.I]" 7C%%GY:%WTWH#3RM>5?!&<< M1T%H"#IRJRVZUI"%;$56>S\[765IF(HQ&)ZAEFV#2B& *59"U"E)HSUFWKJH MM-GANRK@&H*I9P]XCBC.#J[:NS4CQ6.P14F0NDA0)3D(T88ZZ5%&7Z(,K/F\ M]2[+O8X)@F>+PX9(I ,XC?(&[UEBJ@0-QGAR'616X#53(%!*KDLP2C1_:.G[E MQ6'6,XK A,IXZCMZCQ$@09XHQ 5&8D-UF'(+*4$ P^)@>@ UF'(+*4$ P^)@>@<-D1RIV" GV+WC{@PN*(",V0;B[V06B.0ZR(W[AE-+HJ(N9M$Y[!7 MV&.4 $WH.1Q9]E.;X;W)O1?^7C[]? +RUPK*(XGV1!EC":F&\ &\$ V$+68"< MK2UL)WL|XB$[-^R-P;;L4/*G;.]?>@>40B"S6D-A=8LT*_6.=06$DQXQ&&|- MZU!PTK?? YHK2%U*/]7P\|#;=+!_F!MO;].@[^YO/BR7&WZD3E"M!* M<-J0D4O.@\.D 'T,"7.M^#:]Z='3Y$SC9KUN56H$GE.^C%Y\=M](;/W;=I3I M3#$>0G89F)1U>]I0X*S>U, <&%E$+WGRDT,%HUZ4XW5]VBPZF=8^'CL(>$5 MG%_4.4%,#HE"}BG'#*%YJXE\!7O$\>LC;9]@>,$Q#,*JTGM1Z1/*F*2'YB^K>8> Z MY=ON+4,2@3NVQ&,NZY6_R+_\^76^NBK9N6&(IFM? QR*@2%E+=]Y*I>YQC3=7+DEJS'>C M;:I2-4TES.O4L5&_=+\)IO2TW/N+7RU7Z4K]H0SIF790V#]D(G=2NZ)3\Z9P;& M.^\XLI3CR.F\IP^WDT*8OX1"=""_4[Y97LK.^"0U9RH!7;5(;]VQ$ LWY.6J MXH5V*OG68P(F3>K9OX3:= 6; Y-ZORSRZ'/U+L_/P^K[=N3M]EW.VZR&\ MK0] V8K/HOH(^90?C MR9;95=+)FF?$0N5X1HLHD.0Y2%*68Y\[I;IX+^VR,[@&9HW=6#*X)Z3\//IIE MOE]8ZH05]:@,Z'/-=04&7A1-?_59>H,AF-9+DT<@#_.!7Z>G,8=]8>[18\]!B MM>T+!|^7*^+M%2U7L<4M-W7]RY^X2G/BPRQ$)M$Y"YFA V7K[$JO.22ZY;T4 M(8;0>IW.\%-./.>E0ZR/*^A7\.!V0__#C*S122CG$AA> BAD"2*7%I(R-@]3 M-$NI!?,W3>:/UG/=HTY,#)77HS2W'C5N.)$2{IEH18XC8V0^L]/HD"BB19U M2@Y[F[[T"!G3]H*_0]4Y%"[O1VD>!ER)LQ'4+" PD_'P*=1<20%6DI8;"IV35 MIB\,=+!.&5F$UODH0'WL=-/&QFT |F"Y[9#!:7>}.|"GGG[\0.]Y\PU?XC+>9 M@_^K><)Z&Y,M:LB#AE^.:|W6HYH,7K&?Y(IEB+C),Q5L&JN2ZI 1+7<-G?'J>B#QZY->8QE?S M2GHBZCD>_%^#@C[R6O8L?WB=1&6#([/[(#$H72[;+DY M+X]U(\GX=;T|^N6K%,RW!EP01JH;YD0@BO_74)OO)#A_13 H[Q(|WN[] +] MD63\"ORO'^/8? IZOT]ERO9FK<2TPE6MVU4; 2!ZI*MJ#$Y&#C2[}X V*]FO/ MQR1HFC;Z#M^DVXF]%QV(+S,C#G8*/V*=P$Y??[M<;%AS&I2E>G&M)=GI5D/DT?F3QU_-- ^:FZO:F~%9-7M6===XRJ;N,#Z=15[_IE"],U0L'-MW4?7.=15'?2[*6<I-9O\N0F===.6)WI#C5(S@^?9E10 7.F1L&S=]7CIVN[MQ)SBL\]PX#GU^:^;6;W# .42-U*,^4%N X&J#_\[*L8Z9,$7CL MH1:=;,7H72V:H.*9>HPRKO5=6-5ROF]X\&S6!^IX2#6YTiYSM15$Y(N&1G0 M/^M@F&PA9(? 4B8OP,043ZQ |+M"TX0\H@##Y^ UMY"YDX5S9Y-MW0O\\!03@ZR->)=-><=T#6I;GY\O%AHZ?MGO- M@!$^8DT+*NGJ2@P,(=@"-;'W5I"2-,\Q'YYB6K0<*M?[,#F,R7W!Y,V6@BQ2 M88QHH)@ZD=X$##4&R",$+QV0HUK+6ZTL? GF++:A^#Q8+(/DSN R8>SL'@7SG%C M6(UBP5?#&@36A;^ROC9$\AJE%8$7XW1[/?C[]N=/7"/0A5.SMSPZPM)6L7CT M12+92I%4!I6|(C[\AE*2P<2B$'DL- /7@O^POR2<@L0=;ITZ6OB$)|>OMD8F8 M-O^&E9RMK;23*A_99@8ZD8*!DZ)@*5GR$.&Y(2ZBY GTIW/?TX?.-A'?,MQ M>-D'+,Z_GBV_(V[NX@_;-6^W"-+1;LE2 %NGBBM.M#A5JQPZ@2*9')7T]>0"LFG6U-Y)Q!SB_0?&Z#A9CB&T#M#W$=<7[WE!T-Z0!I_%_&+]\8|_7!.3 MDHB|>$AIL\'7>8@B:_"82M *8TBMWSJ?/5#GO0G'1F$[X76 Q ^X*LO5>:"(M:0+]UEO(HK_]0-6= M#YP81Y.&POMSO@>X;%%N@\^!<0;D/!+UVB+X0G&623+:G"WW0;4"S)3N_@"`MNB_N/3@WL<#_/E_,SR_/MP=/M;'`>@;!63)LIJX&8LR!- A1!6,Z2B3NESUX0 M^9T/G5CH^XALV8@_4PL^.`GKX%KS7(0.P)!\MQ)A:\=*7Z4.6N;=#9YIUGF M+PQ^]H=:,S7>\0^LOCF-H46M"IEWXT8/*3]-J=LH1S8/\<+ M_#7,5U=#Z')R.3%4=6<3'-]>>>I;S1 K2-S8Z MN%1V+POBUCIAKI+61-P8QB/(^CZ 5$D(&'E(+:.M<1O2|\Y^S&\)>V\-T:P'TBJ5WE[6RZ7VA[X>S_W,95O1Y9]|_GM:^QWAY|4KH MDMTX-Q00B$C*X'<&AE!2BY%%!E3>7%D\;&'V V%K^TU^*BBFQJB&S->#37F MGR]7-Z\&5Q;|ZNMDSW_P8;-IZ(;2.;$W1V2,DE %4L0D\1U&;(^ES;. I[;A& MX9!C[;3U .:D>F3Q=0K432#Q&*&1%"E!!E]G5R:YW|@0&RB\S/SYA"<`M[G2*W6#ZVIXTCRN\OM<07%>]+1LMCLP[>[OYMUI+2>B.@F$?TW"!P0'TC;/=.M0/.L-.;2 NI8A]/139Q8!FWH+E9%;\368[NZW6[2S!%22B\]JI;0WZS*)" M"DZ8%(E#K)V@P'B[" '/=&_(EM=9V.+!LNC]TF4%D=@&4I"O MG(*)-K:N\1L^3>|4MA@,_<'ST_0&2*0#. (TRS2,Z56+M+$K.6E!&('BEZWQN M)8IU3@G=&I6O?IK>$%@=8YK>$!EW@//G1V(EY94TQ%T9B")E^68NFP%N;(DA M:LE;#R4I?)[9:4W5&X270?/.A@BOMS;LC6YSI!*KV^$H- &.@A,P0)%L.+VW M*0A"AKTO>[?V7!*$_OWN,#;2*0W2+W06.QR4-[:0'I8R|>*%>!K3S#*\)T@ M7IFT4,3RNCO!|P'@@.[^(=+HN+_.(.F:*0RT2F3-!TVA93 MB5Y%9_\@D>_8V3^$ QTX8PT2J,I$%7D@+!AX20K*$CC(V1$SY(2C.?6'0A'MZNP_A=GS!T3+1Y;!*:/W7),L?>PHN_'/OJ/R|.S7Y>K^O,SCZA18 9;K8H2 MT=/|Q24%B27OXF0N|NAQ=ROB.@.^)&].VE=*_"|%7KUM7)0|SF'R0CJY3Q>O< MG*P8Q%@":,^2ET(QXLM)]=4572>]4>-"^JB*MP>^]M:YKU?E#!=A==&KYFW] MTC'/N,L1HU:0K!!UZ[6#X(.I*U))$L9=AMU.:V^;:DYT3$@IZYE^V#I==YG M%#*NTIQ^?*:E4C):](+!V16*$ T(D(1*I0Z,,7';N88[$#/B8[..'7-V@]/-MPW7+7^G6 C_7P5]? >E8QDE3!>2W47|^R0TFVQB-3+E-L+ J\^8Y!3E$@,<4F MWWGHUSK@4G>CXD%-7LWTQI.H5[1':?V01!;G(=X,x_=")0Q0YD)+X6**TV883 M\!7WB\WZ&TIRZDIW&+X.C,U^6>3.1YG<#(+Y%|:N>\QOON$]?.,'#<6W9>R4 M=<%DH/_I2S!F'A^U8[/S<(MV)UQ,1@6+!J(5I,=M3I"Y"P#LTX4*9!SULU6C=;$GVC2^2]E",;$\ZLV!+=R MCB]SC053+9:UP D ,J/W2C9O@^R"\A--B/^E3,!H2!]5^C\@ MEF*;872A/JG;NLHF;HC;&/#9R^(TEVC_LAF! O+R?RG=']PG%3,/|XPS%],UQ M#HMG2%^"R,77Y|RQ$8@ZDD99^]X=2^]GXGRA,%"C 2U3,08!9#F.M/H%WK:? CPY>3.%T9THD8C!&B.Q:L'"%FO1(WRK1>1?#L@:8% M7S.QIP:G/630 :#JPAS2SG"&ZVT#9Y RZ*0+N.S(&Y4R@2^2J"A:.)95C-@Z MI?K@$%T"9Q\!/YBR? BW.X#+'WA&W_K!9I'_'E;_QKKU8NL&;.^FQ.LJD'D+$ MS(@]WD$T9*RM<<:KE%QN7|C|PIFF?3 ,#TQ-9=$!MNJH<3K %R+H9_R&9\NO ME6%W25Y*TRLMM*&A.]B<6XUA'0+L>:|B5F/(2UED@'(/L_M+G 5SHBB-_E\OJ@CGD.=8G"7*&D5UC78D@#U24,1T!:^-)4FSC-_XGRA,%'C 2U3,08!9#F.M/H%WK:? ,CCWS@M.AH(+YE&UY.#(.K4V_3L\PD(VMOD+12@TK% M0Y2I0)+2&NE$+OJY.L^7,7#[TZ8!P,'B6C;@W80RKU[#[&_S&K7_MBC+U?F& MXY\P?5DLSY:? O__79<3YV^7OGW[^W_/_NKS>1A&06D^!+)$[.1&!3X9OF. M*J5X*>\|WPSQT3O;YX.D@LK|HET?B\)08(@E|^3MY!&&Q_&V1_M>6 IUUCK[0 MN:/(%/3)"*YVZ1@F?" V16? 83DAY]-=/DNZ3>#+J>:KB|G;Y6*|)/OG M&G-O6%*K6S;=]YYY70!P0.9T$#,<9JHT4D(&@=F=]#!BUR"U?D_[VX_YX M>D:9_4U5A@:?2'/ZXD99-4)HP'&K1>WPI

_.0K)HM/UA!%#"/"T]}F)'[9|_ET+FBY=D8X-YQ'0"\#MY!Q-_?H#P_M/2CO,K-!^"M@/$=@97]9BRW-(JY78;E85V5%,M'E|A-NPR:.06Q+LRU|\T^_M337?-"S-\'TS*R &>!OHHR:*.YW7@DG.#_!OYH5/[BN:,HNX8O=8!Q.S^:_M)EMD.VS+"$W;L5P+VD4.FB"N"WT'@YEBHH/84\ T^:>AJ(^J)-U^A&JU#GOQ MG9YA]XZX#11P3; I)#S0W(/SCQ#\L_+ODU^\#$MW0(+\L&:Z>39PUKNMJ?R-^_M9YX5]!/N5_=R^_':5'0MXO-UR:]I9ZU]RI/E?'T(K- G?/&F!`MY7]RTQ].1PXV#O9\Y*D*N VYY!O%,:T1/@`M'WR/.C9A:?)]?7X_RI5@+??X <BI4\JL.+:@*U;&3A'W+H8RNPH0!A5HYW5\ M6MALCJQ /$<<1EK\\8.G;?].YE,IX.?0V#-BSS3]8Q<*7CHFOX6=[7K&^QO:_M=#84\'G'2FR7RD-@6J[IF;%&G4A<,W&YZ]8#4W-<)R96S R/@F?CFZ>"">S\# MWZS&,/*+%AO?Y!4?)2%I^G)Y$D.9K_18:MCW*$0>KO_<9693 MML0[MFA$A&B&NJQF602W?=UE H(-^OTA9LF5;W-5S9/B&EO&];2@RP*ZIQ;H1!B00 MZ6;H?G__B++D(18WO9*B*AG!+;AV")2)T[(-MPECS75^\1!99MA-QF"/K79: ,H71]AB/E%&/9%(!RVROOC4#&CFZ86NQ:XNN MCI&I$<...8-:.E%C4X"B"G_S5+)F&Y5RZ_'D(=C1^ZU8R=&FXHM^I$U(R# M*&8:M71/5#42+?"9PQ4KP0PU2DRJ6OZ+=2:7QY$=$3IF)QPQ"ZINZ1HB(QCLK 6ZIFBN;^EFY(:>M84+GZ<;>J(@M/?)^&Z01H"MA.7"5>X:M6Z9A:D[L$+XI#,0I)K8TW_=#V[-" M'3XM_"%'0JW R#AC4."L.5'O;1M.G6]L#BT/:U,#0-C;&0.J9) M0V:\}3ZADX,15/,/,;7.PAC_" %3-58HJJ&33")ED]*WOU+14I(14D$SCT-D# M)1+WACT['O;TE:38IJ8CWFPU'.Z<,5'>'K(@T*PXL/70#G7#AJY-,&B"DQ\0 M7A?1(RG9(DR394WB0^18OJ_KOF8&@:/9<1CRPS\)-=]RHC".#)TXT?)3F>! MZ^?FLY&3]X.GX;_ [UC4">RUO#N+HF)-TN-WM2.7[[%I:&N6Y[JB:.+%=SJQ MKQFV:U@TMBWF0#P,GB7\CV(MNV31OY?Y\W]81#?B-U?LDQ57 MZ@W#_N_@@;GM"]U86D3?#*QYA('?O-&3G_@9Y$-M^P6MZB'>#E9CX6B7.-*S M[O\(WM*A-![KO8Y_^&?(-,\E8KRN>GEXG452R&^^'TXF%_1(@-#3*!NV]JLF+T.B]$ (GOB"G$'4D"O=0UHUYW@<_]E)*T[=YO5:-3%I$30+1&&K! M/)<#0(&PZ6&#=.!,X^#FZ_,=E]5642MN/I=WIW=WLUB%OWC_>VZ?]8_0QZ@@7%.C[FM$B?5GN739;5=-Y M.Y0JY=IU?-.Z(%&!LJN?120>P0587V^BI,A1("-YHKP*C'SB7X#JDE3LFB3% MILYC,C4-.J4X4B /V0X',EF'*_OECS^KVI0N'K/E333-[?6(EJ(.-S4!\XZJ M93A719TOF*D$YU0Z2/E-SZ0!2F\N690_L^)E$9^,=6(,H^Q>:H)2W8K]?68 MZ<'Y1H%H<<4A_.POUBY8D)VLN%/':?,\X^XAOP.0@?9,\-+XZ<<^E0/A'IT]F MV9W(DO*1./E(G SBYDN>?6$Y\"F'DO 2C5U8Y$V**_1=85SD:MM>6?A7L_ , MB6 TIS9V9R #$[;+6RZKK5*3HTV'HM *0,>RU0P%,C^O$\[(^E(F)4QM4ZM0 MM&+0B7OO5GB0V;NK_KPIHD5Q7Q97996LR":U!%]*GS ?R25]_9[DO-H.JX909 JR0%^%CVPH:,\#47FF?L M55.(A&B+2+2*TK$1=D.C%F^7:W:;?7_T4N7[&];0"040Q#5IT3&.06KT,L7@$!P"%,S;U>PP2!S]"8J5(5"K6 MU8^10EF!G)7\?'C+_EHGQZ],3@I9P'<#"_HH\UAX{(?23177_MRPON)I9Y\3*Y=*19(AY-QWCGDLIC!Y+3]'AZ"0,J(FD7C%=]U4E%@P79.IN M6 [TYL4S)]2?JSS#L7QBWSXE+ZT'$L"^\N]$!26D#XJ%5\SR_-1WWB1WWB M,&[H_^[S^CP^=7D<2D(KH^I:'8W*8A.0IKMIP2R-8W%XG_5&N',9W;%)62ZK M^M925F;?"%^\=^O5:A.W*JOL/DRO\^+L*0W3[P4$9X-'P]RIM3&6 \"G .UB MSES%\NXYNB@K('8;A6+N["1)[(#^_ #S=-HCN99;'WHYW)0*,+235& $W4L M$V\]C>"]!1#L*-U?U]H"]]5&P[ODN9 S@BW<4B MWBGQ["_J]s+ETFBW/.OHU>RXK"F HP=58^D/XS>' QO95L3QZG.V MG?_Q3(_UX9N-[P7$]WS\[&HXC='6;AEN9'/YQA5<7E:-]LUX#_>F3V F0P? M#6U3"&,>H^%5QXN%.V:) [@/&04V=AGSZ\0W\\WH MZ7=SX_BN4UKK=I%GM+PL^%^@+ =H"F@72V'L")8(9*NZ?*.T?!2+ZK&X*L2; MMW21[.3Y4HE__U'>QFDDU+JO4@&0>-@#RJ0@QD>[W IC3X 48#^*PTC]_.34 M5:.^'+2/3E0BOV,IBRI&MS8T^<9) MLT2_/\OCIQP2XOXU.ANUJL11PG$9=[G<&LM7[I>"YP')?2>&'!3,:*3T6^ M?OIJCZ-U/=Q.%8K%++MJ.\>RT+JDC%YSC5C@.W0656N2IB\W)*% 1#6)1.N':IZO#F2P:ZI$RIW/ ML#XU KG&-IEH;4Y&$M>##?:V\[6@_^QY">8;6X7B=2@9N\OL@4\Y2C?%M!G22' M#8778F1T[&X,E,KQ_X55G[,H7P"%T*4&P.LT L9U.VS*,7P29)Z+Z8Z!I!A7 M*G8T D9DYAOU219&@EI$2E5K:!2,*L;&O3(M_ZOSAR>P3[84DRJ%LB3!0J3T]7WRW<;!] [SLJM<:\PS\H6PI$E4)8'7"@[[_M.=IV3UU^C0*EZ%(I-4%"W;'6K&A$AH!$=8D3XHOE0)&';"H$.(>=5L7Y 4 M02I%>9I@0-^$Y)-+)5]E2/&A4@SF2'DURKPGTS&T7M54*4RB8)EJGGWB&Y?M MQ"Y9&15)G88!JE/M%R]%HDH!$'G(T+]+-!'S(FMF\]OVD&EG_ND2S&K4BQ$ M&C+LSUI69N=97(DK1&#UQRTRI>X$]!05Z0$O8+@[?877*E LTPIZE0*@_2 MH^KK Y^S,N%@WA>D?GFR*$3=M'A5X2@",/$!@HYA0-XED%4#X)&"DZ%.S&)D ML]\6L5,BT#MQY^(EF^G/$S0*1.R$V\?%0D]*U;E(KXO M*%_C,"]#K%H?FS8/]T?&/3=FI@5Q.N9AY+0>A@,W4D@*3]2"\>;X Q3#6CH011E^O-Q HVHG"N^D_AIQC!)2@Y8Y%ZR*I$E:> M+9=GSR1))]\QZ9"+=U=_#&&=V/P:*?F;/$TBKL!-D4_=(52=]W\G:8[9+$"STAV33/+WFUG2I, MO%]^%$7"_Q-Y[L!O? H^^_8'X(R0E^^^_@]02P$"% ,4 " #:F(59#5VE MW@0("**0 '@ @ $ 9VET;&%B+3(P,C0Q,#,Q>&5X M>#,Q,69Y,C4N;'1M4$L! A0#% @ VIB%6>W0.O3U!P ?"D !X M (!0 @ &=I=&QA8BTR,#(T,3 S,7AE>'@S,3)F>3(U+FAT;5!+ M 0(4 Q0 (-J8A5F847H/@00 !,4 > " 7$0 !G M;71L86(M,C R-#$P,S%X97AX,S(Q9GDR-2YH=&U02P$"% ,4 " #:F(59 M/>R]SW@$ '% '@ @ $N%0 9VET;&%B+3(P,C0Q,#,Q M>&5X>#,R,F9Y,C4N;'1M4$L! A0#% @ VIB%6=!)[$8\CP($:HC !$ M (!XAD &=T;&(M,C R-#P,SN;'1M4$L! A0#% @ MVIB%60GT56MA$P C-H !$ (!3:D" &=T;&(M,C R-#$P M,S$N>'-D4$L! A0#% @ VIB%659! 5'!*0 -,4! !4 M (!W;P" &=T;&(M,C R-#$P,S%?8V%L+GAM;%!+ 0(4 Q0 (-J8A5EM M#E7L&7@ #&PL %0 M@%97P, 9W1L8BTR,#(T,3 S,5]L86(N>&UL4$L! A0#% @ VIB%6833 M%VP^L LF\(!4 (!ZX $ &=T;&(M,C R-#$P,S%?<')E .:+GAM;%!+!08 "@-* +H"!<,04 ! end XML 88 gtlb-20241031_htm.xml IDEA: XBRL DOCUMENT 0001653482 2024-02-012024-10-31 0001653482 us-gaap:CommonClassAMember 2024-11-25 0001653482 us-gaap:CommonClassBMember 2024-11-25 0001653482 2024-10-31 0001653482 2024-01-31 0001653482 us-gaap:CommonClassAMember 2024-10-31 0001653482 us-gaap:CommonClassAMember 2024-01-31 0001653482 us-gaap:CommonClassBMember 2024-10-31 0001653482 us-gaap:CommonClassBMember 2024-01-31 0001653482 us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2024-10-31 0001653482 us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2024-01-31 0001653482 gtlb:SubscriptionAndSoftwareMember 2024-08-012024-10-31 0001653482 gtlb:SubscriptionAndSoftwareMember 2023-08-012023-10-31 0001653482 gtlb:SubscriptionAndSoftwareMember 2024-02-012024-10-31 0001653482 gtlb:SubscriptionAndSoftwareMember 2023-02-012023-10-31 0001653482 gtlb:LicenseProfessionalServicesAndOtherMember 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gtlb:GitLabInformationTechnologyHubeiCoLTDJiHuMember 2023-02-012023-10-31 0001653482 gtlb:GitLabInformationTechnologyHubeiCoLTDJiHuMember 2024-10-31 0001653482 us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2024-08-012024-10-31 0001653482 us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2023-08-012023-10-31 0001653482 us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2024-02-012024-10-31 0001653482 us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2023-02-012023-10-31 0001653482 gtlb:ArchMeltanoInc.Member 2024-08-012024-10-31 0001653482 gtlb:ArchMeltanoInc.Member 2024-02-012024-10-31 0001653482 gtlb:ArchMeltanoInc.Member 2023-08-012023-10-31 0001653482 gtlb:ArchMeltanoInc.Member 2023-02-012023-10-31 0001653482 gtlb:DutchTaxAuthorityMember 2024-10-282024-10-28 0001653482 us-gaap:EmployeeStockMember 2024-08-012024-10-31 0001653482 us-gaap:EmployeeStockMember 2023-08-012023-10-31 0001653482 us-gaap:EmployeeStockMember 2024-02-012024-10-31 0001653482 us-gaap:EmployeeStockMember 2023-02-012023-10-31 0001653482 us-gaap:EmployeeStockOptionMember 2024-02-012024-10-31 0001653482 us-

gaap:EmployeeStockOptionMember 2023-02-012023-10-31 0001653482 gtlb:UnvestedRestrictedStockUnitsMember 2024-02-012024-10-31 0001653482 gtlb:UnvestedRestrictedStockUnitsMember 2023-02-012023-10-31 0001653482 gtlb:UnvestedEarlyExercisedStockOptionsMember 2024-02-012024-10-31 0001653482 gtlb:UnvestedEarlyExercisedStockOptionsMember 2023-02-012023-10-31 0001653482 gtlb:RestrictedStockUnitsAndPerformanceStockUnitsMember 2024-02-012024-10-31 0001653482 gtlb:RestrictedStockUnitsAndPerformanceStockUnitsMember 2023-02-012023-10-31 0001653482 us-gaap:EmployeeStockMember 2024-02-012024-10-31 0001653482 us-gaap:EmployeeStockMember 2023-02-012023-10-31 0001653482 gtlb:RobinSchulmanMember 2024-02-012024-10-31 0001653482 gtlb:RobinSchulmanMember 2024-08-012024-10-31 0001653482 gtlb:RobinSchulmanMember 2024-10-31 shares iso4217:USD iso4217:USD shares pure gtlb:co-founder gtlb:tranche gtlb:distribution gtlb:lease0001653482--01-312025Q3falsehttp://about.gitlab.com/20241031#AccruedLiabilitiesAndOtherLiabilitiesCurrenthttp://about.gitlab.com/20241031#AccruedLiabilitiesAndOtherLiabilitiesCurrent Otrue2024-10-31false001-40895GITLAB INC.DE47-1861035Class A common stock, par value $0.0000025per shareGTLBNASDAQYesYesLarge Accelerated Filerfalsefalsefalse141200000211000002251 Little Falls DriveWilmingtonDE198081766320002879960074034000074828900089100067300019755500016673100034518000323000004312000045601000119216500012809170003563 0.00000250.000002550000000500000000000000.00000250.000002515000000001500000000140528000140528000114670000114670000000.00000250.000002525000000025(1161952000-1149822000-49960002335000724705000571174000455180004676000077022300061793400012526390001317861000434000004760000061000006100000175257000130993000489617000(28732000-40267000-123377000-152557000125860001087400037443000273010004992000569000545700050800011154000-28824000-80477000-1257640000-7430000-2408000-39421000256788000-661310002622900002826700028635500014346000-390462000-1298000-1197000-2216000-27550002956500028515800012130000-3877070000.18-1.84-0.08-2.530.18-1.84-0.08-2.53161317000155123000159756000153504000167436000155123000159756000153504000282670002863550001434600039046200056370001354000818300025760006820007150005810002018000233120002869940002194800039102000012980001197000221600027550006110004040002710002810000687000160100024870005565000239990002853930001946100038545500013646200002396300001833786000-11915170005700004516500068800040003255000-3255000847000783000078300007580005300029570002957000780007800047002000104000048042000-5566000611000-4955000295650001298000282670001405280000215550000189165300011619520004996000455180007702230001034320000511780000161007200082819700017820004758300083124000036210003621000-362100040700047060004706000625000540002675000267500022100022100040740000594000413340003900039000-235000-404000-639000-285158000-1197000-2863550001077320000479640000165837500001153355000154700046615000593182000114670000042887000017186610001149822000233500046760000617934000231100002311000017780001790400017904000252000793200079320002323000173000887100088710002670002670001384270008360001392630004090000409000-7331000-2710007602000-12130000-2216000-1434600014052800002155500001891653000-1161952000-4996000455180007702230009465500005648900001497373000-7256480007050005370500082472500010979000-1097900024670002263900022639000247000775100077510000-1300016630001880000802500010300000103000012209900020670001200320005420005420002252000-2810000-558000-387707000-2755000-3904620000107732000047964000016583750001113355000154700046615000593182000-14346000-3904620001392630001200320003750000088710008025000593100016460002361000332900035650000310660000-3048000129330001436100054420002520007680003177000316580005291000-2498000818300035706000317600008510001174000330002240004-2417040002458570008815000284200034503000291580001106800016070000-1271930001018700050339400057367600052486200052697900026080001269000202100000766000000250000-4570000-8553000-5046600017895000224920007932000775100049000000209270003024300034550002557000-111364000-1259300028799600029790200017663200028530900018773500002585000601500026700010300003770006800 1. Organization and Description of Business GitLab Inc. (the "Company") began as an open source project in 2011 and was incorporated in Delaware on September 12, 2014. The Company operates on an all-remote model. The Company is a technology company and its primary offering is "GitLab", a complete DevSecOps platform delivered as a single application. GitLab is used by a wide range of organizations. The Company also provides related training and professional services. GitLab is offered on both self-managed and software-as-a-service ("SaaS") models. The principal markets for GitLab are currently located in the United States, Europe, and Asia Pacific. The Company is focused on accelerating innovation and broadening the distribution of its platform to companies across the world to help them become better software-led businesses. 2. Basis of Presentation and Summary of Significant Accounting Policies Basis of Presentation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and applicable rules and regulations of the U.S. Securities and Exchange Commission (the "SEC") regarding interim financial reporting. Accordingly, they do not include all disclosures normally required in annual consolidated financial statements prepared in accordance with U.S. GAAP. Fiscal Year The Company's fiscal year ends on January 31. For example, references to fiscal year 2025 and 2024 refer to the fiscal year ending January 31, 2025 and the fiscal year ended January 31, 2024, respectively. Use of Estimates The preparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. Such estimates include, but are not limited to, allocation of revenue to the license element in the Company's self-managed subscriptions, estimating the amortization period for capitalized costs to obtain a contract, allowance for doubtful accounts, stock-based compensation expense, fair value of contingent consideration, fair valuation of retained interest in an investee on loss of control, estimation of income tax liabilities related to the bilateral advance pricing agreement ("BAPA"), valuation allowance for deferred income taxes, reserves for unrecognized income tax benefits, valuation of acquired intangibles assets and impairment of goodwill and equity method investments. The Company bases these estimates on historical and anticipated results, trends, and various other assumptions that it believes are reasonable under the circumstances, including assumptions as to future events. Actual results could differ from those estimates. Principles of Consolidation The condensed consolidated financial statements include 100% of the accounts of wholly owned and majority owned subsidiaries as well as a variable interest entity for which the Company is the primary beneficiary. The ownership interest of other investors is recorded as noncontrolling interest. All intercompany accounts and transactions have been eliminated in consolidation. Summary of Significant Accounting Policies There were no significant changes to the Company's significant accounting policies disclosed in "Note 2" of the Company's Annual Report on Form 10-K for the fiscal year ended January 31, 2024. Recently Issued Accounting Pronouncements Aside from the new accounting pronouncements already discussed in our Annual Report on Form 10-K for the fiscal year ended January 31, 2024, there were no additional pronouncements issued or effective during the period that would materially affect our condensed consolidated financial statements. Basis of Presentation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and applicable rules and regulations of the U.S. Securities and Exchange Commission (the "SEC") regarding interim financial reporting. Accordingly, they do not include all disclosures normally required in annual consolidated financial statements prepared in accordance with U.S. GAAP. Fiscal Year The Company's fiscal year ends on January 31. For example, references to fiscal year 2025 and 2024 refer to the fiscal year ending January 31, 2025 and the fiscal year ended January 31, 2024, respectively. Use of Estimates The preparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. 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Form 10-K for the fiscal year ended January 31, 2024, there were no additional pronouncements issued or effective during the period that would materially affect our condensed consolidated financial statements. 3. Revenues Disaggregation of Revenue The following table shows the components of revenues and their respective percentages of total revenue for the periods indicated (in thousands, except percentages): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.791%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.355%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.793%"></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="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended October 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended October 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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">Subscription—self-managed and SaaS</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">175,257 </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;border-top:1pt solid #000;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">89 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130,993 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">489,617 </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;border-top:1pt solid #000;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">89 </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:'Helvetica',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">364,280 </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;border-top:1pt solid #000;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">88 </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 13pt;text-align:left;vertical-align:bottom">Subscription—self-managed</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,525 </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">60 </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">91,716 </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">62 </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">333,744 </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">61 </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">257,962 </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">62 </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 13pt;text-align:left;vertical-align:bottom">SaaS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,732 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,277 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,873 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,318 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">License—self-managed and other</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,790 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,675 </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">12 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58,201 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,847 </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">12 </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 13pt;text-align:left;vertical-align:bottom">License—self-managed</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,655 </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 </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">16,037 </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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </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">47,294 </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 </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">44,016 </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">10 </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 13pt;text-align:left;vertical-align:bottom">Professional services and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,638 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">10,907 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">7,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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 revenue</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">196,047 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">149,668 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">547,818 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">416,127 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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> Total Revenue by Geographic Location The following table summarizes the Company's total revenue by geographic location based on the region of the Company's contracting entity, which may be different than the region of the customer (in thousands): <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:38.643%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></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:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended October 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended October 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">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">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">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;text-align:left;vertical-align:bottom">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">159,013 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">122,415 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">445,896 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">339,431 </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="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,397 </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">23,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,938 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,933 </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;text-align:left;vertical-align:bottom">Asia Pacific</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,637 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,984 </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">9,763 </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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total revenue</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">196,047 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">149,668 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">547,818 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">$</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">416,127 </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><td colspan="3" style="display:none"></td></tr></table> During the three and nine months ended October 31, 2024, the United States accounted for 81% of total revenue for each period presented. During the three and nine months ended October 31, 2023, the United States accounted for 82% of total revenue for each period presented. No other individual country exceeded 10% of total revenue for any of the periods presented. The Company operates its business as a single operating segment. Deferred Revenue During the three and nine months ended October 31, 2024, $145.0 million and $276.6 million, respectively, of revenue was recognized, which was included in the corresponding deferred revenue balance at the beginning of the periods presented. During the three and nine months ended October 31, 2023, $102.1 million and $200.8 million, respectively, of revenue was recognized, which was included in the corresponding deferred revenue balance at the beginning of the periods presented. Remaining Performance Obligations As of October 31, 2024 and January 31, 2024, the aggregate amount of the transaction price allocated to billed and unbilled remaining performance

obligations for which revenue has not yet been recognized was approximately $811.8 million and $673.8 million, respectively. As of October 31, 2024, the Company expects to recognize approximately 63% of the transaction price as product or services revenue over the next 12 months and 88% over the next 24 months.</div><div style="margin-bottom:9pt;margin-top:6pt;text-indent:18pt">Concentration of Credit Risk and Significant Customers</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of cash, cash equivalents, short-term investments, and accounts receivable. At times, cash deposits may be in excess of insured limits. The Company believes that the financial institutions or corporations that hold its cash, cash equivalents, and short-term investments are financially sound and, accordingly, minimal credit risk exists with respect to these balances. The Company maintains allowances for potential credit losses on accounts receivable when deemed necessary.</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The Company uses various distribution channels. As of October 31, 2024, three channel partners represented 10%, 11% and 14% of the accounts receivable balance, respectively; while as of January 31, 2024, two channel partners represented 12% and 13% of the accounts receivable balance, respectively. There were no individual customers whose balance represented more than 10% of accounts receivable as of October 31, 2024 and January 31, 2024.</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">There were no individual customers whose revenue represented more than 10% of total revenue during the three and nine months ended October 31, 2024 and 2023.</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The following table shows the components of revenues and their respective percentages of total revenue for the periods indicated (in thousands, except percentages):</div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.791%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.355%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.791%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.355%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.791%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.355%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.793%"></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="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended October 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended October 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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">Subscription—self-managed and SaaS</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">175,257 </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;border-top:1pt solid #000;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">89 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130,993 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">489,617 </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;border-top:1pt solid #000;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">89 </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">364,280 </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;border-top:1pt solid #000;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">88 </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 13pt;text-align:left;vertical-align:bottom">Subscription—self-managed</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,525 </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">60 </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">91,716 </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">62 </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">333,744 </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">61 </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">257,962 </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">62 </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 13pt;text-align:left;vertical-align:bottom">SaaS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,732 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,277 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,873 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,318 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">License—self-managed and other</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,790 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,675 </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">12 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58,201 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,847 </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">12 </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 2px 13pt;text-align:left;vertical-align:bottom">License—self-managed</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,655 </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 </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">16,037 </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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </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">47,294 </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 </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">44,016 </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">10 </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 13pt;text-align:left;vertical-align:bottom">Professional services and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,638 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">10,907 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">7,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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 revenue</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">196,047 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">149,668 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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:'Helvetica',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">547,818 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">416,127 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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>
1752570000.891309930000.884896170000.893642800000.881185250000.60917160000.623337440000.612579620000.62567320000.29392770000.261558730000.28106
style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The following table summarizes the Company's total revenue by geographic location based on the region of the Company's contracting entity, which may be different than the region of the customer (in thousands): <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:38.643%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></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><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">Three Months Ended October 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended October 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">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">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">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><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">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">159,013 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">122,415 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">445,896 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">339,431 </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">Europe</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,397 </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">23,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,938 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,933 </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><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">Asia Pacific</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,637 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,984 </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">9,763 </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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total revenue</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">196,047 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">149,668 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">547,818 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">416,127 </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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
1590130001224150004458960003394310003239700023731000889380006693300046370003522000129840009763000196047000149668000547818000416127000081
style="margin-bottom:9pt;margin-top:6pt"><span style="background-color:#ffffff;color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-

height:120%">4. Cash Equivalents and Short-Term Investments The following table summarizes the Company's cash equivalents and short-term investments by category (in thousands): <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:41.207%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> As of October 31, 2024 </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="display:none"></td><td colspan="3" style="display:none"></td><td 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;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Gains</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Losses</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</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">Level 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><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></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"> Cash equivalents (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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Money market funds</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">79,161 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">79,161 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Level 2:</td><td colspan="3" style="display:none"></td><td 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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash equivalents (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="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="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"> U.S. Agency securities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,983 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,983 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. Treasury securities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,429 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial paper</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">2,999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,998 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;text-indent:-27pt;vertical-align:bottom">Total cash equivalents</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,572 </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">— </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">(2)</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">94,570 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="display:none"></td><td 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;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="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="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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial paper</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate debt securities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,000 </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">444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(146)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,298 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(447)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">834,910 </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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

<td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,046 </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">— </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">(3)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;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">207,043 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top: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="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">Commercial paper</td><td colspan="3" style="display:none"></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">23,229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231,219 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231,709 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">924 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(779)</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">955,332 </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></tr></table> (1) Included in “cash and cash equivalents” in our condensed consolidated balance sheet as of January 31, 2024, in addition to cash of $81.0 million. The fair value of the Company’s Level 1 financial instruments, such as money market funds which are traded in active markets, is based on quoted market prices for identical instruments. The fair value of the Company’s Level 2 financial instruments such as commercial paper, corporate debt and U.S. government securities are obtained from an independent pricing service, which may use inputs other than quoted prices that are directly or indirectly observable in the market, including readily available pricing sources for the identical underlying security that may not be actively traded. The Company’s marketable securities are held by custodians who obtain investment prices from a third-party pricing provider that incorporates standard inputs in various asset price models. The Company uses the specific-identification method to determine any realized gains or losses from the sale of the Company’s short-term investments classified as available-for-sale. For the three and nine months ended October 31, 2024 and 2023, the Company did not have any material realized gains or losses as a result of maturities or sales of short-term investments. During the three and nine months ended October 31, 2024, the Company recorded $12.6 million and $37.4 million of interest income on cash and cash equivalents and short-term investments, respectively, which includes $3.8 million and $12.9 million of net amortization of premiums or discounts on short-term investments during the three and nine months ended October 31, 2024, respectively. During the three and nine months ended October 31, 2023, the Company recorded $10.9 million and $27.3 million of interest income on cash equivalents and short-term investments, respectively, which includes $5.9 million and $14.4 million of net amortization of premiums or discounts on short-term investments during the three and nine months ended October 31, 2023, respectively.</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The following table summarizes unrealized losses on the Company’s cash equivalents and short-term investments aggregated by category and the length of time such aggregated investments have been in a continuous unrealized loss position as of the periods presented (in thousands):</div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><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:38.002%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.518%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Less Than 12 Months</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or Greater</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</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 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Losses</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:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Losses</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:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Losses</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>October 31, 2024</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></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"> U.S. Agency securities</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">32,886 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(59)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32,886 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">(59)</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial paper</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,846 </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">(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">9,846 </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">(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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(127)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(146)</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></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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. Treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(228)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </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">179,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(228)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total cash equivalents and short-term investments</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">280,926 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(428)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,876 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(19)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">306,802 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(447)</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></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:38.002%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.518%"></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:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less Than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or Greater</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</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">Gross Unrealized Losses</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">Carrying Value</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">Gross Unrealized Losses</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">Fair Value</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">Gross Unrealized Losses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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"> January 31, 2024 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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><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"> U.S. Agency securities</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">35,979 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(53)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,386 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(83)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">47,365 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">(136)</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"> Commercial paper</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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"> Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,998 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(192)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(250)</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="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">

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><td colspan="3" style="display:none"></td></tr></table> The following table classifies the Company's short-term investments by contractual maturities (in thousands): <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:41.207%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></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="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="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">January 31, 2024</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="display:none"></td><td colspan="3" style="display:none"></td><td 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;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized cost</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</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">Due within 1 year</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">633,311 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">634,277 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">619,286 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">618,765 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due between 1 year to 2 years</td><td colspan="3" style="display:none"></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">106,301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,855 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,524 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">739,612 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">740,340 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">748,141 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">748,289 </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></tr></table> All available-for-sale securities have been classified as current, based on management's ability to use the funds in current operations. Liabilities are measured at fair value on a recurring basis. The Company had contingent cash consideration from a business combination which was determined based upon the satisfaction of certain defined operational milestones and was remeasured at fair value at each reporting period through earnings. As the fair value is based on unobservable inputs, the liability is included in Level 3 of the fair value measurement hierarchy. The Company reassessed the fair value of outstanding operational milestones during the three and nine months ended October 31, 2024. The Company recorded zero and a $3.8 million change in fair value for the three and nine months ended October 31, 2024, respectively. The change in fair value was included in general and administrative expenses in the condensed consolidated statement of operations for the three and nine months ended October 31, 2024. There were no changes to the fair value during the three and nine months ended October 31, 2023. In October 2024, the remaining milestones were achieved, and the Company paid $6.9 million of contingent cash consideration during the three months ended October 31, 2024. The Company had $0.6 million and $3.6 million of Level 3 contingent consideration as of October 31, 2024 and January 31, 2024, respectively. Interest accretion expense was $0.1 million and immaterial for the three months ended October 31, 2024 and 2023, respectively, and $0.1 million for both the nine months ended October 31, 2024 and 2023. The following table summarizes the Company's cash equivalents and short-term investments by category (in thousands): <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:41.207%"></td><td style="width:0.1%"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> As of October 31, 2024 </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="display:none"></td><td colspan="3" style="display:none"></td><td 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;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Gains</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Losses</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</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">Level 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><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></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"> Cash equivalents (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><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Money market funds</td><td colspan="3" style="display:none"></td><td 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:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">79,161 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">79,161 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Level 2:</td><td colspan="3" style="display:none"></td><td 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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash equivalents (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="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. Agency securities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,983 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,983 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. Treasury securities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,429 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial paper</td><td colspan="3" style="display:none"></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">2,999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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:-27pt;vertical-align:bottom">Total cash equivalents</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,572 </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">— </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">(2)</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">

94,570 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td 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;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="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="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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial paper</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate debt securities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,000 </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">444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(146)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,298 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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="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">834,910 </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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </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">(3)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;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">207,043 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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="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"> Commercial paper</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">23,229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate debt securities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231,219 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231,709 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(779)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">955,332 </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></tr></table> (1) Included in “cash and cash equivalents” in our condensed consolidated balance sheet as of January 31, 2024, in addition to cash of $81.0 million. 791610007916100019830000198300010429000010001042800029990000100029980009457200002000945700001672500010000130001672200022500000044400014600

style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The following table summarizes unrealized losses on the Company’s cash equivalents and short-term investments aggregated by category and the length of time such aggregated investments have been in a continuous unrealized loss position as of the periods presented (in thousands): <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:38.002%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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"> U.S. Treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(228)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </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">179,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(228)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total cash equivalents and short-term investments</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">280,926 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(428)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,876 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(19)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">306,802 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(447)</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></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:38.002%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.518%"></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">Less Than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or Greater</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</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">Gross Unrealized Losses</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">Carrying Value</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">Gross Unrealized Losses</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">Fair Value</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">Gross Unrealized Losses</td><td colspan="3" style="display:none"></td><td colspan="3" 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"> January 31, 2024 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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><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"> U.S. Agency securities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,979 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(53)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,386 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(83)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">47,365 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(136)</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="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial paper</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,462 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" 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"> Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,998 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(192)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(250)</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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. Treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,567 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(192)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(199)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(391)</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;text-align:left;vertical-align:bottom">Total cash equivalents and short-term investments</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">277,006 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(439)</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;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,064 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(340)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">345,070 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(779)</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><td colspan="3" style="display:none"></td></tr></table>
32886000590000032886000590000984600014000009846000140005968800012700024876000190008456400014600017850600022800010000000179506000228000280980
style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The following table classifies the Company's short-term investments by contractual maturities (in thousands): <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:41.207%"></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><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></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="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="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">January 31, 2024</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="display:none"></td><td 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;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized cost</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt">

</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</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">Due within 1 year</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">633,311 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">634,277 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">619,286 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">618,765 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due between 1 year to 2 years</td><td colspan="3" style="display:none"></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">106,301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,855 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,524 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">739,612 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">740,340 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">748,141 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">748,289 </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></tr></table>
6333110006342770006192860006187650001063010001060630001288550001295240007396120007403400007481410007482890000380000000690000060000036000000
style="margin-bottom:9pt;margin-top:6pt">5. Supplemental Financial Statement Information Accrued Expenses and Other Current Liabilities Accrued expenses and other current liabilities consisted of the following (in thousands): <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:70.374%"></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:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">January 31, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income tax liability related to BAPA (1) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,584 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">258,675 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses</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">18,229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,499 </td><td style="background-color:#ffffff;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"> Acquisition related liabilities (2) </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">641 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,608 </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">Income taxes payable</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">2,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,212 </td><td style="background-color:#ffffff;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">Customer refunds payable</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">5,269 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,019 </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">Indirect taxes payable</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">3,086 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,928 </td><td style="background-color:#ffffff;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">ESPP employee contributions</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">5,068 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,827 </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">Operating lease liabilities, current</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">256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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:#cceeff;padding:2px 1pt 2px 26.5pt;text-align:left;vertical-align:bottom">Total accrued expenses and other current liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,821 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">286,178 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Refer to “Note 12. Income Taxes”. (2) Refer to “Note 4. Cash Equivalents and Short-Term Investments”. Other Income (Expense), Net Other income (expense), net consisted of the following (in thousands): <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:43.130%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.364%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended October 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended October 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">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">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:justify;vertical-align:bottom">Foreign exchange gains (losses), net</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,096 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">488 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,326 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(506)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Other income (expense), net</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(104)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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;vertical-align:bottom">Total other income (expense), net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,992 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">569 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,457 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(508)</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></tr></table> Accrued expenses and other current liabilities consisted of the following (in thousands): <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:70.374%"></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:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">January 31, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income tax liability related to BAPA (1) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,584 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">258,675 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses</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">18,229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,499 </td><td style="background-color:#ffffff;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"> Acquisition related liabilities (2) </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">641 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,608 </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">Income taxes payable</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">2,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,212 </td><td style="background-color:#ffffff;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">Customer refunds payable</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">5,269 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,019 </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">Indirect taxes payable</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">3,086 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,928 </td><td style="background-color:#ffffff;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">ESPP employee contributions</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">5,068 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,827 </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">Operating lease liabilities, current</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">256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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 26.5pt;text-align:left;vertical-align:bottom">Total accrued expenses and other current liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,821 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">286,178 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Refer to “Note 12, Income Taxes”. (2) Refer to “Note 4. Cash Equivalents and Short-Term Investments”.
1658400025867500018229000114990006410003608000026880002212000526900030190000308600039280000506800050680002827000256000410000518210002861780000 Other income (expense), net consisted of the following (in thousands): <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:43.130%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.364%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended October 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended October 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-

size:10pt;font-weight:700;line-height:120%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Foreign exchange gains (losses), net</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,096 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">488 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,326 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(506)</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Other income (expense), net</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(104)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total other income (expense), net</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,992 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">569 </td><td style="background-color:#ceeeff;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:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,457 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(508)</td><td style="background-color:#ceeeff;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></tr></table> 5096000488000532600050600010400081000131000-20004992000569000545700050800 6. Acquisitions Rezilion On May 23, 2024 (the "Asset Acquisition Date"), the Company completed its acquisition of certain assets, primarily software intellectual property, of Rezilion Inc. and its subsidiary, Rezilion Ltd. (collectively, "Rezilion") for approximately $7.3 million in cash. The Rezilion transaction was accounted for as an asset acquisition because substantially all of the fair value of gross assets acquired were concentrated in the developed intellectual property. Acquisition-related direct transaction costs were capitalized as a component of the cost of the assets acquired. On the Asset Acquisition Date, the fair value of the developed technology was $7.7 million including $0.4 million of acquisition-related direct costs. The developed technology acquired has an estimated useful life of three years.</div><div style="margin-bottom:9pt;margin-top:6pt;text-indent:18pt">Oxeye</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">On March 20, 2024 (the "Acquisition Date"), the Company completed the acquisition of Oxeye Security Limited ("Oxeye"), a cloud-native application security and risk management solution company based in Israel. The Company believes this acquisition will allow the Company to strengthen its product offerings.</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The transaction was accounted for as a business combination. The Acquisition Date fair value of the consideration transferred consisted of the following (in thousands): </div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.202%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Closing cash consideration</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">16,737 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash held in escrow</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total consideration</td><td style="background-color:#ceeeff;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:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,330 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Total consideration includes $3.6 million deposited in an escrow account as partial security for post-closing indemnification claims made within 15 months of the Acquisition Date. As the Company is not the legal owner of the escrow account, it is not recorded on the condensed consolidated balance sheet as of October 31, 2024. As part of the acquisition, there was also a holdback in the amount of $3.2 million (the "holdback"). The holdback will be paid to the two co-founders (the "founder holdback") in three equal tranches of 33.3%. The first such payment will be paid if certain milestones are achieved on or before the first anniversary of the closing date, provided such founder is employed by the Company upon completion of the milestones. The second and third tranches will be paid provided such founder is employed by the Company on the second and third anniversaries of the closing dates, respectively. As the founder holdback arrangement represents compensation for post-combination services, the Company has excluded the entire $3.2 million from the purchase price to be allocated, and will recognize the amount as expense over the period of services rendered after factoring in the likelihood of achieving the milestones in the first year. During the three months ended October 31, 2024, the milestones attached to the first payment tranche were achieved and $1.1 million, was paid out to the two co-founders. The Company recorded $0.1 million and $1.1 million of the founder holdback in general and administrative expenses in its condensed consolidated statement of operations for the three and nine months ended October 31, 2024, respectively. Acquisition related transaction costs were $1.2 million for the nine months ended October 31, 2024, and were recorded by the Company in general and administrative expenses in its condensed consolidated statement of

operations. The Company recorded the assets acquired and liabilities assumed at their estimated fair values, with the difference between the fair value of the net assets acquired and the purchase consideration reflected in goodwill. The total purchase price of $20.3 million was allocated using information available to the Company at the time of acquisition. The Company may continue to adjust the preliminary purchase price allocation after obtaining more information regarding asset valuations, liabilities assumed, tax-related items and revisions of preliminary estimates. During the three and nine months ended October 31, 2024, there were no measurement period adjustments identified and recorded.</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The following table reflects the fair values of assets acquired and liabilities assumed (in thousands):</div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.202%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">120 </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">Developed technology</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,276 </td><td style="background-color:#ffffff;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">Goodwill</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,055 </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">Prepaid expenses and other current assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121 </td><td style="background-color:#ffffff;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">Accrued expenses and payroll</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,582)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax liability </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(660)</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 25pt;text-align:left;vertical-align:bottom">Net assets acquired</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">20,330 </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></div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">As of March 20, 2024, developed technology of the acquired business had an estimated useful life of three years. The fair value of the developed technology intangible asset was estimated using the replacement cost method, which utilizes assumptions for the cost to replace it, such as time and resources required, as well as a theoretical profit margin and opportunity costs. The goodwill is primarily attributed to the synergies expected to be realized following the acquisition. The goodwill is not deductible for Israeli income tax purposes.</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">Results of operations of the business acquired have been included in the Company's condensed consolidated financial statements subsequent to the date of acquisition. The revenue and net income (loss) earned by the business acquired following the acquisition are not material to the Company's condensed consolidated results of operations; and accordingly, pro forma financial statements have not been presented.</div>7300000770000040000OP3Y<div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The transaction was accounted for as a business combination. The Acquisition Date fair value of the consideration transferred consisted of the following (in thousands): </div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><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:85.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.202%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Closing cash consideration</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">16,737 </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">Cash held in escrow</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,593 </td><td style="background-color:#ffffff;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;vertical-align:bottom">Total consideration</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,330 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The following table reflects the fair values of assets acquired and liabilities assumed (in thousands):</div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.202%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">120 </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">Developed technology</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,276 </td><td style="background-color:#ffffff;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">Goodwill</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,055 </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">Prepaid expenses and other current assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121 </td><td style="background-color:#ffffff;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">Accrued expenses and payroll</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,582)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax liability </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(660)</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 25pt;text-align:left;vertical-align:bottom">Net assets acquired</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">20,330 </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> 1673700035930002033000036000000P15M3200000230.3330.3330.333320000011000002100000110000012000002030000012000016276000080550001210003582000660 7. Goodwill and Intangible Assets, Net Goodwill The carrying amount of goodwill was as follows (in thousands): <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:85.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.202%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of January 31, 2024

</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,145 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Acquisition of Oxeye</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div> Foreign currency translation adjustments</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance as of October 31, 2024</div></td><td style="background-color:#ffffff;border-top:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">16,131 </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> There was no goodwill impairment for any periods presented. Intangible Assets Intangible assets, net consisted of the following (in thousands): <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:38.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> October 31, 2024 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</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">Accumulated Amortization</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">Net Book Value</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">Weighted average remaining amortization period (years)</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Developed technology from business combination (1) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,273 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(9,278)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Developed technology from asset acquisitions (2)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,660 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.6</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">29,933 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,397)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">19,536 </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 colspan="3" style="background-color:#cceeff;padding:0 1pt"></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:38.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> January 31, 2024 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</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">Accumulated Amortization</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">Net Book Value</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">Weighted average remaining amortization period (years)</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Developed technology from business combination</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,467)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,733 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.8</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Developed technology from asset acquisitions (1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">914 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(914)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.0</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">7,114 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,381)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,733 </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 colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> (1) The amounts in the tables above include cumulative foreign currency translation adjustments, reflecting movement in the currencies of the underlying intangibles. (2) During the three months ended October 31, 2024, the Company wrote off $0.9 million of fully amortized intangible assets as the technology had become obsolete. Amortization expense was $2.5 million and $5.9 million for the three and nine months ended October 31, 2024, respectively, and $0.5 million and $1.6 million for the three and nine months ended October 31, 2023, respectively.</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">As of October 31, 2024, future amortization expense related to the intangibles assets is expected to be as follows (in thousands):</div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.202%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Fiscal Years</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2025</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,159 </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:justify;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,911 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 31pt 2px 1pt;text-align:justify;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,911 </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 31pt 2px 1pt;text-align:justify;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,555 </td><td style="background-color:#ffffff;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 13pt;text-align:left;vertical-align:bottom">Total future amortization</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,536 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The carrying amount of goodwill was as follows (in thousands):</div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.202%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance as of January 31, 2024</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,145 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Acquisition of Oxeye</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,055 </td><td style="background-color:#ffffff;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 translation adjustments </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69)</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"> Balance as of October 31, 2024 </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">16,131 </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> 814500080550000-69000161310000 Intangible assets, net consisted of the following (in thousands): <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:38.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> October 31, 2024 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</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"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-

weight:700;line-height:100%">Accumulated Amortization</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">Net Book Value</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">Weighted average remaining amortization period (years)</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Developed technology from business combination (1) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,273 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(9,278)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Developed technology from asset acquisitions (2)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,660 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.6</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">29,933 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,397)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">19,536 </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 colspan="3" style="background-color:#cceeff;padding:0 1pt"></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:38.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> January 31, 2024 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</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">Accumulated Amortization</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">Net Book Value</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">Weighted average remaining amortization period (years)</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Developed technology from business combination</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,467)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,733 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.8</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Developed technology from asset acquisitions (1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">914 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(914)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.0</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">7,114 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,381)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,733 </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 colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> <span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6.5pt;font-weight:400;line-

height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(1) The amounts in the tables above include cumulative foreign currency translation adjustments, reflecting movement in the currencies of the underlying intangibles. (2) During the three months ended October 31, 2024, the Company wrote off $0.9 million of fully amortized intangible assets as the technology had become obsolete.
2227300092780001299500OP2Y3M18D7660000111900065410000P2Y7M6D299330001039700019536000620000044670001733000P0Y9M18D9140009140000P0Y711400
style="margin-bottom:9pt;text-align:justify;text-indent:18pt">As of October 31, 2024, future amortization expense related to the intangibles assets is expected to be as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:85.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.202%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom"><span
style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Fiscal Years</td><td colspan="3" style="padding:0 1pt">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2025</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,159 </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:justify;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,911 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 31pt 2px 1pt;text-align:justify;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,911 </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 31pt 2px 1pt;text-align:justify;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,555 </td><td style="background-color:#ffffff;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 13pt;text-align:left;vertical-align:bottom">Total future amortization</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">19,536 </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>
215900079110007911000155500019536000 8. Team Member Benefit Plans <span
style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company contributes to defined c<span
style="background-color:#ffffff;color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:120%">ontribution plans in a number of countries including a 401(k) savings plan for U.S. based team members and defined contribution arrangements in the United Kingdom, Australia, New Zealand and select other countries based on the legislative and tax requirements of the respective countries. Total contributions to these plans were $1.1 million and $4.1 million for the three and nine months ended October 31, 2024, respectively, and $0.9 million and $3.6 million<span
style="background-color:#ffffff;color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> for the three and nine months ended October 31, 2023, respectively. 1100000411000090000003600000 9. Equity Common Stock
The Company had shares of common stock reserved for future issuance as follows (in thousands):
<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:70.374%"></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:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom">January 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Class A and Class B common stock</td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000;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:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Options issued and outstanding</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"><span
style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,617 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,503 </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 13pt;text-align:left;vertical-align:bottom">Shares available for issuance under Equity Incentive Plans</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">29,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,868 </td><td style="background-color:#ffffff;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 13pt;text-align:left;vertical-align:bottom">RSUs and PSUs issued and outstanding</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"><span
style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11,820 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,930 </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 13pt;text-align:left;vertical-align:bottom">Shares reserved for issuance to charitable organizations</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">1,231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,404 </td><td style="background-color:#ffffff;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 13pt;text-align:left;vertical-align:bottom">ESPP </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">6,722 </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">5,398 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2"
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">56,031 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,103 </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></table> Equity Incentive Plans In September 2021, the Company adopted the 2021 Equity Incentive Plan (the "2021 Plan") as a successor of the Company's

2015 Equity Incentive Plan (together the "Plans"). The awards available for grant under the above Plans for the periods presented were as follows (in thousands): <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:70.374%"></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:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">October 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">January 31, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available at beginning of period </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,868 </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">21,483 </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 14.5pt;text-align:left;vertical-align:bottom">Awards authorized</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">7,878 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,557 </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 14.5pt;text-align:left;vertical-align:bottom">RSUs and PSUs granted</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">(4,743)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,258)</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 14.5pt;text-align:left;vertical-align:bottom">RSUs and PSUs canceled and forfeited</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">1,530 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 14.5pt;text-align:left;vertical-align:bottom">Options canceled and forfeited</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">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">777 </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 14.5pt;text-align:left;vertical-align:bottom">Options repurchased</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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available at end of period </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,641 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,868 </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> In the event that shares previously issued under the above Plans are reacquired by the Company, such shares shall be added to the number of shares then available for issuance under the 2021 Plan. In the event that an outstanding stock option for any reason expires or is canceled, the shares allocable to the unexercised portion of such stock option will be added to the number of shares then available for issuance under the 2021 Plan. Both Plans allow the grantees to early exercise stock options. Stock Options, RSUs and PSUs The following table summarizes options activity under the Plans, and related information: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Stock Options Outstanding (in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Exercise Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Intrinsic value (in millions)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.41</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">265.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
During the three and nine months ended October 31, 2024, the Company recorded $3.1 million and $10.0 million stock-based compensation expense related to options, respectively. During the three and nine months ended October 31, 2023, the Company recorded $4.3 million and $13.8 million stock-based compensation expense related to options, respectively.
As of October 31, 2024, approximately $9.6 million of total unrecognized compensation cost was related to stock options granted, that is expected to be recognized over a weighted-average period of 1.1 years. The expected stock compensation expense remaining to be recognized reflects only outstanding stock awards as of the periods presented, and assumes no forfeitures. The following table summarizes the Company's RSU activity: <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:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Shares (in thousands) (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
grant date
fair value</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"

weight:400;line-height:120%">In May 2021, the Company granted 3 million RSUs tied to its Class B common stock to Sytse Sijbrandij, the Company's co-founder and CEO, with an estimated aggregate grant date fair value of $8.8 million. During the three and nine months ended October 31, 2024, the Company recorded $0.3 million and $1.0 million of stock-based compensation expense related to the CEO RSU, respectively. During the three and nine months ended October 31, 2023, the Company recorded $0.4 million and $1.2 million of stock-based compensation expense related to the CEO RSU, respectively. As measured from the grant date, the derived service period of the respective tranches ranges from 3 to 7 years. As of October 31, 2024, unrecognized stock-based compensation expense related to these RSUs was $3.3 million which will be recognized over 4.1 years. 2021 Employee Stock Purchase Plan ("ESPP") In September 2021, the Company's board of directors and its stockholders approved the ESPP and participation of eligible team members. The Company recorded $2.5 million and $8.6 million of stock-based compensation expense related to the ESPP during the three and nine months ended October 31, 2024, respectively. The Company recorded $4.0 million and $15.2 million of stock-based compensation expense related to the ESPP during the three and nine months ended October 31, 2023, respectively. As of October 31, 2024, approximately $8.5 million of total unrecognized compensation cost was related to the ESPP that is expected to be recognized over 1.6 years.</div><div style="margin-bottom:9pt;margin-top:6pt;text-indent:18pt">Stock-Based Compensation Expense</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The Company recognized stock-based compensation expense as follows (in thousands):</div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><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:38.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></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="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended October 31,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended October 31,</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 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cost of revenue</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">1,993 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,648 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,924 </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">4,760 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Sales and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,523 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,290 </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">51,582 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,384 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,738 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,834 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,917 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,653 </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">10,425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,773 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total stock-based compensation expense (1)</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">48,042 </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">$</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">41,334 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">139,263 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">120,032 </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></tr></table> (1) The table above includes stock-based compensation of JiHu. Refer to “Note 11. Joint Venture and Equity Method Investment” for further discussion. The corporate income tax benefit recognized in the condensed consolidated statements of operations for stock-based compensation expense was zero for both the three and nine months ended October 31, 2024, and 2023, respectively. Charitable Donation of Common Stock In September 2021, the Company’s board of directors approved the reservation of up to 1,635,545 shares of Class A common stock for issuance to charitable organizations. In March 2024 and 2023, the Company’s board of directors approved the donation of $11.8 million and $10.7 million aggregate principal amount of shares of Class A common stock to the GitLab Foundation (the “Foundation”), a California nonprofit public benefit corporation, respectively. The Foundation is also a related party as certain of the Company’s officers serve as directors of the Foundation. These donations shall occur in four equal quarterly distributions. During the three and nine months ended October 31, 2024, the Company donated 52,940 shares and 173,181 shares of Class A common stock at fair value to the Foundation, respectively. During the three and nine months ended October 31, 2023, the Company donated 53,510 shares and 186,899 shares of Class A common stock at fair value to the Foundation, respectively. The fair value of the common stock was determined based on the quoted market price on the grant date. The donation expense of $3.0 million and $8.9 million was recorded in general and administrative expense in the condensed consolidated statements of operations for the three and nine months ended October 31, 2024, respectively. The donation expense of $2.7 million and $8.0 million was recorded in general and administrative expense in the condensed consolidated statements of operations for the three and nine months ended October 31, 2023, respectively. The Company had shares of common stock reserved for future issuance as follows (in thousands): <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:70.374%"></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:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">January 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Class A and Class B common stock</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;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:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Options issued and outstanding</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">6,617 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,503 </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 13pt;text-align:left;vertical-align:bottom">Shares available for issuance under Equity Incentive Plans</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">29,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,868 </td><td style="background-color:#ffffff;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 13pt;text-align:left;vertical-align:bottom">RSUs and PSUs issued and outstanding</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">11,820 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,930 </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 13pt;text-align:left;vertical-align:bottom">Shares reserved for issuance to charitable organizations</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">1,231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,404 </td><td style="background-color:#ffffff;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 13pt;text-align:left;vertical-align:bottom">ESPP </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">6,722 </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">5,398 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,031 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,103 </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></tr></table>
66170008503000296410002486800011820000109300001231000140400067220005398000560310005110300 The awards available for grant under the above Plans for the periods presented were as follows (in thousands): <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:70.374%"></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:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">October 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">January 31, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available at beginning of period </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,868 </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">21,483 </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 14.5pt;text-align:left;vertical-align:bottom">Awards authorized</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">7,878 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,557 </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="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">RSUs and PSUs granted</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">(4,743)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,258)</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 14.5pt;text-align:left;vertical-align:bottom">RSUs and PSUs canceled and forfeited</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">1,530 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 14.5pt;text-align:left;vertical-align:bottom">Options canceled and forfeited</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">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">777 </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 14.5pt;text-align:left;vertical-align:bottom">Options repurchased</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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available at end of period </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,641 </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 colspan="2" 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">24,868 </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> 2486800021483000787800075570004743000625800015300001292000108000777000017000296410002486800 The following table summarizes options activity under the Plans, and related information: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Stock Options Outstanding (in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Exercise Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Intrinsic value (in millions)</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></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">Balances at January 31, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,503 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13.03 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.85</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">499.2 </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 14.5pt;text-align:left;vertical-align:bottom">Options granted</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"

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="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,917 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,653 </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">10,425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,773 </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:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total stock-based compensation expense (1) </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,042 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41,334 </td><td style="background-color:#ceeeff;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:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">139,263 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">120,032 </td><td style="background-color:#ceeeff;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></tr></table> (1) The table above includes stock-based compensation of JiHu. Refer to “Note 11. Joint Venture and Equity Method Investment” for further discussion.
1993000164800059240004760000170120001652300054290000515820001438400012738000428340003691700014653000104250003621500026773000480420004133400
style="margin-bottom:9pt;margin-top:6pt">10. Restructuring and Other Related Charges In fiscal year 2025, the Company restructured certain departments to better align functions and recognized total restructuring charges of $0.1 million and $1.9 million during the three and nine months ended October 31, 2024, respectively. In fiscal year 2024, the Company reduced its total global headcount by approximately 7%. As a result, the Company recognized total restructuring charges of an immaterial amount and $7.8 million during the three and nine months ended October 31, 2023, respectively.</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The Company recognized severance and other termination benefit costs as follows (in thousands):</div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.519%"><tr><td style="width:1.0%"></td><td style="width:38.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.875%"></td><td style="width:0.1%"></td><td style="width:0.444%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.875%"></td><td style="width:0.1%"></td><td style="width:0.444%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.909%"></td><td style="width:0.1%"></td><td style="width:0.444%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.913%"></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="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended October 31,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended October 31,</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 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2023 (1)</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cost of revenue</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">463 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Research and development</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">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,119 </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:#ceeeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Sales and marketing</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,623 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,634 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">14 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,896 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">7,839 </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></tr></table> (1) Excludes stock-based compensation of $1.3 million for the nine months ended October 31, 2023.</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The changes in liabilities resulting from the restructuring charges and related accruals were as follows (in thousands):</div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><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:83.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.804%"></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><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;text-align:left;vertical-align:bottom"><div>Balance as of January 31, 2024</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">188 </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="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Charges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,896 </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><td colspan="3" 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"> Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,084) </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="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"> Balance as of October 31, 2024 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display: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>10000019000000.0707800000<div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The Company recognized severance and other termination benefit costs as follows (in thousands):</div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.519%"><tr><td style="width:1.0%"></td><td style="width:38.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.875%"></td><td style="width:0.1%"></td><td style="width:0.444%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.875%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.444%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.909%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.444%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.913%"></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="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended October 31,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended October 31,</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 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2023 (1)</div></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 13pt;text-align:left;vertical-align:bottom">Cost of revenue</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"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:

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 style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">463 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Research and development</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">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,119 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Sales and marketing</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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,623 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,634 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">14 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,896 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">7,839 </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></tr></table> (1) Excludes stock-based compensation of $1.3 million for the nine months ended October 31, 2023.</div>0004630000720003930002119000130000-5400011260003623000-11000-4000377000163400011900014000189600078390001300000<div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The changes in liabilities resulting from the restructuring charges and related accruals were as follows (in thousands):</div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.804%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance as of January 31, 2024</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">188 </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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Charges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,896 </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><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">— Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,084) </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="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"> Balance as of October 31, 2024 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display: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> 188000189600020840000 11. Joint Venture and Equity Method Investment <span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-

height:120%">Joint Venture In February 2021, the Company along with Sequoia CBC Junyuan (Hubei) Equity Investment Partnership (Limited Partnership) and Suzhou Gaocheng Xinjian Equity Investment Fund Partnership (Limited Partnership) executed an investment agreement (the "Investment Agreement") to establish GitLab Information Technology (Hubei) Co., LTD ("JiHu"), a legal entity in the People's Republic of China. The Company accounted for JiHu as a variable interest entity and consolidated the entity in accordance with ASC Topic 810, Consolidation. As of October 31, 2024, the Company retains control over JiHu with its equity stake at approximately 54%. Since fiscal year 2023, JiHu has maintained an employee stock option plan ("JiHu 2022 ESOP") for its employees. In June 2024, the board of directors of JiHu approved a new employee stock option plan ("JiHu 2024 ESOP") for its employees in order to grant additional shares. The fair value of restricted stock awards ("RSAs") and stock option awards is measured on the date of grant and compensation costs related to these awards are recognized on a graded attribution method, as the grants include a performance condition for both the JiHu 2022 ESOP and JiHu 2024 ESOP ("JiHu ESOPs"). As a result of forfeitures triggered by the departure of key executives from JiHu, during the three and nine months ended October 31, 2024, the Company reversed stock-based compensation previously recorded which resulted in a $1.0 million stock-based compensation net expense and a $0.8 million stock-based compensation net expense, respectively. As a result of forfeitures triggered by the departure of certain executives during the three and nine months ended October 31, 2023, the Company reversed stock-based compensation previously recorded for such executives. The Company recorded a $0.6 million stock-based compensation net expense and a $2.1 million net gain for the three and nine months ended October 31, 2023, respectively. As of October 31, 2024, approximately $8.5 million of total unrecognized compensation cost was related to the JiHu ESOPs that is expected to be recognized over 3.9 years. Operating Leases JiHu entered into three new operating leases during the nine months ended October 31, 2024 and has various non-cancelable long-term operating leases maturing by May 25, 2027 with total lease payments of $0.5 million and a total present value of lease liabilities of $0.5 million. In addition, JiHu has various other short-term leases. Lease expense associated with short-term leases was immaterial and $0.1 million during the three and nine months ended October 31, 2024, respectively. The Company recognized $0.1 million and $0.4 million of operating lease expense during the three and nine months ended October 31, 2024, respectively. The Company recognized $0.2 million and $0.5 million of operating lease expense during the three and nine months ended October 31, 2023, respectively. </div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify;text-indent:18pt">The table below presents supplemental information related to operating leases for the nine months ended October 31, 2024 (in thousands, except weighted-average information):</div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.397%"><tr><td style="width:1.0%"></td><td style="width:85.382%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.418%"></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 style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Weighted-average remaining lease term (in years)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.90</td><td colspan="3" 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:justify;vertical-align:bottom">Weighted-average discount rate </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </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 31pt 2px 1pt;text-align:justify;vertical-align:bottom">Right-of-use assets obtained in exchange for new operating lease 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">327 </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"> Cash paid for amounts included in the measurement of lease liabilities </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">355 </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></div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">Selected Financial Information</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">Selected financial information of JiHu, post intercompany eliminations, is as follows (in thousands): </div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><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:41.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended October 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended October 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,321 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">523 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,542 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,830 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,377 </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">921 </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">3,779 </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">2,943 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses:</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="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="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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Sales and marketing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,644 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,850 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">604 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,146 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,617 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,362 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">966 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,025 </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">4,110 </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">9,102 </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">10,800 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss from operations</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,648)</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">(3,189)</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">(5,403)</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">(7,857)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income (expense), net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(341)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">841 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss before income taxes</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,821)</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">(2,648)</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">(4,814)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,199)</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></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">Net loss</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,821)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,648)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,814)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,199)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr 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 #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><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">Net loss attributable to noncontrolling interest</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,298)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,197)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,216)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,755)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></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:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2024</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 31, 2024</td></tr><tr style="height:12pt"><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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">43,896 </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">Property and equipment, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">444 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,835 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,433 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,625 </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:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Total liabilities</td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">6,130 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">6,080 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Equity Method Investment In April 2021, the Company reorganized Meltano Inc. (“Meltano”), now operating as Arch Data, Inc. (“Arch”), which started as an internal project within the Company in July 2018, into a separate legal entity. The Company recorded an impairment charge of $8.9 million in other income (expense), net in the condensed consolidated statement of operations during the year ended January 31, 2024 which reduced the equity method investment value to zero as of January 31, 2024. During the three and nine months ended October 31, 2024, the Company recorded a loss from equity method investment of zero. During the three and nine months ended October 31, 2023, the Company recognized a loss from equity method investment of $0.7 million and $2.4 million, net of tax on the condensed consolidated statements of operations, respectively.</div>0.5410000008000006000000-21000008500000P3Y10M24D350000050000001000001000004000002000005000000<div style="margin-bottom:9pt;margin-top:6pt;text-align:justify;text-indent:18pt">The table below presents supplemental information related to operating leases for the nine months ended October 31, 2024 (in thousands, except weighted-average information):</div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.397%"><tr><td style="width:1.0%"></td><td style="width:85.382%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.418%"></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" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Weighted-average remaining lease term (in years)</td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.90</td><td colspan="3" style="display:none"></td><td colspan="3" 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:justify;vertical-align:bottom">Weighted-average discount rate </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </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:#ceceff;padding:2px 31pt 2px 1pt;text-align:justify;vertical-align:bottom">Right-of-use assets obtained in exchange for new operating lease liabilities</td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">327 </td><td style="background-color:#ceceff;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"> Cash paid for amounts included in the measurement of lease liabilities </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">355 </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></div>P1Y10M24D0.033327000355000<div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">Selected financial information of jiHu, post intercompany eliminations, is as follows (in thousands): </div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><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:41.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended October 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended October 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">1,900 </td><td style="background-color:#ceceff;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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">1,700 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">5,321 </td><td style="background-color:#ceceff;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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">4,773 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">523 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,542 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,830 </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:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,377 </td><td style="background-color:#ceceff;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 colspan="2" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">921 </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">3,779 </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">2,943 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses:</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="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="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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Sales and marketing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,644 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,850 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">604 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,146 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,617 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,362 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">966 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,025 </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">4,110 </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">9,182 </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">10,800 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss from operations</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,648)</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">(3,189)</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">(5,403)</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">(7,857)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income (expense), net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(341)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">841 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss before income taxes</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,821)</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">(2,648)</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">(4,814)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,199)</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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,821)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,648)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,814)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,199)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr 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 #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><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">Net loss attributable to noncontrolling interest</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,298)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,197)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,216)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,755)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></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:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2024</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 31, 2024</td></tr><tr style="height:12pt"><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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">43,896 </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">Property and equipment, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">444 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,835 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,433 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,625 </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:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,080 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1900000170000053210004773000523000779000154200018300001377000921000377900029430001804000164400048500005688000060400001463000970000414600001626480003189000054030007857000168000262000625000817000-341000279000-360008410002821000-2648000-4814000-6199000-2821000-2648000-4814000-6199000-1298000-1197000-2216000-2755000401800004389600019600048900044400040500026130000283500043433000476250006130000608000089000000-700000-2400000 12. Income Taxes For the three and nine months ended October 31, 2024, the Company recorded an income tax benefit of $39.4 million and $66.1 million on pretax loss of $11.2 million and $80.5 million, respectively. Included in these amounts is an income tax benefit for the three and nine months ended October 31, 2024 of $8.3 million and $46.4 million, respectively, related to the conclusion of negotiations relating to a BAPA between the U.S. Internal Revenue Service ("IRS") and Dutch Tax Authority ("DTA"), and a benefit of $31.6 million for three and nine months ended October 31, 2024 related to the conclusion of an agreement with the DTA on a reduced rate of tax on the gain from the transfer of the economic intellectual property ("IP") rights. The Company executed the BAPA agreements with the IRS and DTA on October 10, 2024, and October 22, 2024, respectively. On October 28, 2024, the Company paid $187.7 million to satisfy the tax assessment issued by the DTA, which reflected the BAPA negotiations and the agreement to reduce the rate of tax on the gain from the transfer of economic IP rights. As a result of the BAPA and Dutch assessment, the 2015 through 2017 tax years are closed for GitLab B.V. Pursuant to the terms in the BAPA, the Company will file amended returns for the 2018 through 2023

fiscal years; the tax returns for the fiscal year ended January 31, 2024 were not yet due as of the end of the current fiscal quarter. All U.S. federal and state tax net operating losses ("NOLs") and credits, as well as Netherlands NOLs, are not yet recognized due to the determination that they are not more likely than not to be realized. For the three and nine months ended October 31, 2023, the Company recorded income tax expense of $256.8 million and $262.3 million on pretax loss of $28.8 million and $125.8 million, respectively. The income tax expense for the three and nine months ended October 31, 2023 was primarily related to an increase in tax expense for unrecognized tax benefit relating to the BAPA, and the Company's foreign and domestic operations. The Company's provision for income taxes is based on its worldwide estimated annualized effective tax rate, except for jurisdictions for which a loss is expected for the year and no benefit can be realized for those losses, jurisdictions for which forecasted pre-tax income or loss cannot be estimated, and the tax effect of discrete items occurring during the period. The tax provision for jurisdictions for which a forecast cannot be estimated is based on actual taxes and tax reserves for the quarter. Under the provisions of ASC 740, Income Taxes, the determination of the Company's ability to recognize its deferred tax asset requires an assessment of both negative and positive evidence when determining the Company's ability to recognize its deferred tax assets. As in prior years, the Company maintained that it was not more likely than not that the Company could recognize deferred tax assets in certain jurisdictions. The evidence evaluated by the Company included operating results during the most recent three-year period and future projections. More weight was given to historical results than to expectations of future profitability, which are inherently uncertain. Certain entities' net losses in recent periods represented sufficient negative evidence to require a valuation allowance against its net deferred tax assets. This valuation allowance will be evaluated periodically and could be reversed partially or totally if business results have sufficiently improved to support realization of deferred tax assets. As of October 31, 2024, unrecognized tax benefits were $9.9 million, of which $0.5 million would affect the effective tax rate if recognized. As of January 31, 2024, the unrecognized tax benefits were $396.8 million, of which $207.8 million would affect the effective tax rate if recognized. The Company has settled and paid the BAPA tax liability with the DTA, thereby reducing the current tax liability previously classified as an unrecognized tax benefit. For unrecognized tax benefits unrelated to the BAPA, the Company is unable to reasonably estimate the timing of the remaining long-term payments or the amount by which the liability will increase or decrease. It is the Company's policy to classify accrued interest and penalties related to unrecognized tax benefits in the provision for income taxes. Accrued interest and penalties were $0.3 million as of October 31, 2024 and $52.1 million as of January 31, 2024, respectively.</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">As of October 31, 2024, the Company's U.S. federal 2018 through 2024 tax years were open and subject to potential examination in one or more jurisdictions. In addition, in the United States, any NOLs or credits that were generated in prior years but not yet fully utilized in a year that is closed under the statute of limitations may also be subject to examination. The Company's Netherlands tax years are currently open from tax years 2018 to 2024, subject to adjustments as a result of the recently negotiated BAPA. The Company believes that it has adequately reserved for the outcome of the BAPA. The Company regularly assesses the likelihood of adverse outcomes resulting from all existing and potential examinations to determine the adequacy of its provision for income taxes. The Company continues to monitor the progress of ongoing discussions with tax authorities and the effect, if any, of the expected expiration of the statute of limitations in various taxing jurisdictions.</div>-39400000-66100000-11200000-80500000-8300000-46400000-31600000-31600000187000002568000000262300000-28800000-125800000990000050000039680000020780000030000052100000<div style="margin-bottom:9pt;margin-top:6pt">13. Net Income (Loss) per Share</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The following table sets forth basic and diluted income (loss) per share for each of the periods presented (in thousands, except per share data):</div><div style="margin-bottom:9pt;text-align:justify"><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:41.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended October 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended October 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">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">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Numerator:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income (loss) attributable to GitLab</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">29,565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(285,158)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(12,130)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">(387,707)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Weighted-average shares used to compute net income (loss) per share attributable to GitLab Class A and Class B common stockholders, basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153,504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Dilutive impact of Stock Options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,897 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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:'Helvetica',sans-

serif;font-size:10pt;font-weight:400;line-height:100%"> Dilutive impact of RSUs</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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"> Dilutive impact of ESPP</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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"> Dilutive impact of common stock in connection with business combination</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Weighted-average shares used to compute net income (loss) per share attributable to GitLab Class A and Class B common stockholders, diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,436 </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">155,123 </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">159,756 </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">153,504 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income (loss) per share attributable to GitLab Class A and Class B common stockholders, basic</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.18 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.84)</td><td style="background-color:#ffffff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.53)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income (loss) per share attributable to GitLab Class A and Class B common stockholders, diluted</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.18 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.53)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Potentially dilutive securities that were not included in the diluted per share calculations because they would be anti-dilutive were as follows (in thousands): <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:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2023</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">Shares subject to outstanding common stock options</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;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="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,454 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested restricted stock in connection with business combination</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:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">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">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested early exercised stock options</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">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested RSUs and PSUs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,432 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares subject to the ESPP</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></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 19pt;text-align:left;vertical-align:bottom">Total </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,598 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,082 </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></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> The following table sets forth basic and diluted income (loss) per share for each of the periods presented (in thousands, except per share data): <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:41.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended October 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended October 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">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">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">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">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Numerator:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income (loss) attributable to GitLab</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">29,565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(285,158)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(12,130)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(387,707)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Weighted-average shares used to compute net income (loss) per share attributable to GitLab Class A and Class B common stockholders, basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153,504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Dilutive impact of Stock Options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,897 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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:'Helvetica',sans-

serif;font-size:10pt;font-weight:400;line-height:100%"> Dilutive impact of RSUs</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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"> Dilutive impact of ESPP</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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"> Dilutive impact of common stock in connection with business combination</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Weighted-average shares used to compute net income (loss) per share attributable to GitLab Class A and Class B common stockholders, diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,436 </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">155,123 </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">159,756 </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">153,504 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income (loss) per share attributable to GitLab Class A and Class B common stockholders, basic</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.18 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.84)</td><td style="background-color:#ffffff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.53)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income (loss) per share attributable to GitLab Class A and Class B common stockholders, diluted</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.18 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.84)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.53)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 29565000-285158000-12130000-387707000161317000155123000159756000153504000489700000011020000009800000022000000167436000155123000159756000153504000.18-1.84-0.08-2.53<0.18-1.84-0.08-2.53 Potentially dilutive securities that were not included in the diluted per share calculations because they would be anti-dilutive were as follows (in thousands): <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:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2023</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">Shares subject to outstanding common stock options</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;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="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,454 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Unvested restricted stock in connection with business combination</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">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested early exercised stock options</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">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested RSUs and PSUs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,432 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares subject to the ESPP</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,598 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,082 </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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 0945400020003000041000637700011432000219000152000659800021082000 14. Commitments and Contingencies Contractual Obligations and Commitments The Company's purchase obligations of $140.5 million as of October 31, 2024, represent third-party non-cancelable hosting infrastructure agreements, subscription arrangements and other commitments used in the ordinary course of business to meet operational requirements. Loss Contingencies In accordance with ASC 450, Loss Contingencies, the Company accrues for contingencies when losses become probable and reasonably estimable. Accordingly, the Company has recorded an estimated liability related to certain labor matters regarding its use of contractors in certain foreign countries. As of October 31, 2024 and January 31, 2024, the estimated liability relating to these matters was $2.2 million recorded for each period presented in other non-current liabilities on the condensed consolidated balance sheets, respectively. Warranties and Indemnifications The Company enters into service level agreements with customers which warrant defined levels of uptime and support response times and permit those customers to receive credits for prepaid amounts in the event that those performance and response levels are not met. To date, the Company has not experienced any significant failures to meet defined levels of performance and response. In connection with the service level agreements, the Company has not incurred any significant costs and has not accrued any liabilities in the condensed consolidated financial statements. In the ordinary course of business, the Company enters into contractual arrangements under which the Company agrees to provide indemnification of varying scope and terms to business partners and other parties with respect to certain matters, including, but not limited to, losses arising out of the breach of such agreements, intellectual property infringement claims made by third parties, and other liabilities relating to or arising from the Company's platform or the Company's acts or omissions. In these circumstances, payment may be conditional on the other party making a claim pursuant to the procedures specified in the particular contract. Further, the Company's obligations under these agreements may be limited in terms of time and/or amount, and in some instances, the Company may have recourse against third parties for certain payments. In addition, the Company has agreed to indemnify its directors and executive officers for costs associated with any fees, expenses, judgments, fines, and settlement amounts incurred by any of these persons in any action or proceeding to which any of those persons is, or is threatened to be, made a party by reason of the person's service as a director or officer, including any action by the Company, arising out of that person's services as the Company's director or officer or that person's services provided to any other company or enterprise at the Company's request. The Company maintains director and officer insurance coverage that may enable the Company to recover a portion of any future amounts paid. Legal Proceedings On September 4, 2024, a putative class action was filed in the United States District Court for the Northern District of California against the Company and certain of its current officers and directors. The complaint purports to assert claims under Section 10(b) of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), SEC Rule 10b-5, and Section 20(a) of the Exchange Act, on behalf of persons and entities who acquired the Company's Class A common stock between June 6, 2023 and March 4, 2024 (the "Class Period"). Plaintiff alleges that, during the Class Period, defendants made material misrepresentations or omissions regarding the Company's use of AI features and ability to monetize its AI capabilities that artificially inflated the Company's stock price. Plaintiff seeks, among other things, damages in an unspecified amount, as well as fees and costs. The action is in the preliminary stage and a lead plaintiff has not yet been appointed. The time for defendants to respond to the complaint has not yet passed and the Company intends to move to dismiss the complaint at the appropriate time. Based on the preliminary nature of the proceedings in this action, the outcome remains uncertain and the Company cannot estimate the potential impact, if any, on its business or financial statements at this time. In addition to the matter described above, the Company is, and from time to time may become involved in legal proceedings or be subject to claims arising in the ordinary course of its business. The Company is not presently a party to any legal proceedings that in the opinion of management, if determined adversely to the Company, would individually or taken together have a material adverse effect on its business, financial condition or operating results. Defending such proceedings is costly and can impose a significant burden on management and team members. The results of any current or future litigation cannot be predicted with certainty, and regardless of the outcome, litigation can have an adverse impact on the Company because of defense and settlement costs, diversion of management resources and other factors.1405000002200000022000002200000 15. Subsequent Event On December 5, 2024, the Company announced that Sytse Sijbrandij, co-founder of the Company, will resign from his position as the Company's Chief Executive Officer, effective December 5, 2024. In connection with his resignation, Mr. Sijbrandij was appointed as the Executive Chair of the Company's board of directors. On December 5, 2024, the Company also announced that William Staples has been appointed as Chief Executive Officer and a member of the Company's board of directors. falsefalsefalse Robin Schulman New 10b5-1 Plan On October 1, 2024, Robin Schulman, the Company's Chief Legal Officer, Head of Corporate Affairs, and Corporate Secretary, entered into a new pre-arranged written stock sale plan in accordance with Rule 10b5-1, or the New Schulman Rule 10b5-1 Plan, under the Exchange Act for the sale of shares of the Company's Class A common stock, including shares of Class A common stock resulting from (i) vesting and settlement of restricted stock units and (ii) the exercise of vested stock options for shares of the Company's Class B common stock and subsequent conversion to Class A common stock prior to consummating any sale in connection with the exercise of vested stock options. The New Schulman Rule 10b5-1 Plan will take effect on January 2, 2025, and on December 31, 2024 Ms. Schulman's existing Rule 10b5-1 Plan will terminate according to its terms. The New Schulman Rule 10b5-1 Plan was entered into during an open trading window in accordance with the Company's policies regarding transactions in the Company's securities and is intended to satisfy the affirmative defense of Rule 10b5-1(c) under the Exchange Act. The New Schulman Rule 10b5-1 Plan provides for the potential sale of shares of the Company's Class A common stock, including upon the vesting and settlement of restricted stock units and exercise of vested stock options, so long as the market price of the Company's Class A common stock is higher than certain minimum threshold prices specified in the New Schulman Rule 10b5-1 Plan, between January 2, 2025 and December 31, 2025. The aggregate number of shares of Class A common stock that will be available for sale under the New Schulman Rule 10b5-1 Plan is not yet determinable because the shares available will be net of shares sold to satisfy tax withholding obligations that arise in connection with the vesting

*and settlement of such restricted stock unit awards and exercise and settlement of option awards. As such, for purposes of this disclosure, the aggregate number of shares of Class A common stock available for sale is approximately 406,678, which reflects the aggregate maximum number of shares underlying Ms. Schulman's restricted stock units and vested options which may be sold, without excluding the shares that will be sold to satisfy the tax withholding obligations. The New Schulman Rule 10b5-1 Plan includes a representation from Ms. Schulman to the broker administering the plan that she was not in possession of any material nonpublic information regarding the Company or the securities subject to the New Schulman Rule 10b5-1 Plan at the time it was entered into. A similar representation was made to the Company in connection with the adoption of the New Schulman Rule 10b5-1 Plan. Under the Company's policies governing transactions in the Company's securities, there is no assurance with respect to any material nonpublic information of which Ms. Schulman was unaware, or with respect to any material nonpublic information acquired by Ms. Schulman or the Company after the date of the applicable representation. Once executed, transactions under the New Schulman Rule 10b5-1 Plan will be disclosed publicly through Form 4 and/or Form 144 filings with the Securities and Exchange Commission in accordance with applicable securities laws, rules, and regulations. Except as may be required by law, the Company does not undertake any obligation to update or report any modification, termination, or other activity under current or future Rule 10b5-1 plans that may be adopted by Ms. Schulman or other officers or directors of the Company. October 1, 2024Robin SchulmanChief Legal Officer, Head of Corporate Affairs, and Corporate SecretaryDecember 31, 20254066678true** (1) As of October 31, 2024 and January 31, 2024, the condensed consolidated balance sheet includes assets of the consolidated variable interest entity, Gitlab Information Technology (Hubei) Co., LTD ("JiHu"), of $43.4 million and $47.6 million, respectively, and liabilities of $6.1 million for each period presented. The assets of JiHu can be used only to settle obligations of JiHu and creditors of JiHu do not have recourse against the general credit of the Company. Refer to "Note 11. Joint Venture and Equity Method Investment" for further discussion." "

*OW5G)@FFZ7)5GK1=9I4_R8BIX+^8%[^U4W":K/IX&; 3C0)!*5VFZU)>% MT\.$>[-WC@>;BQ_#+!6RAYQE[9FP!L.KK)[F;E$P2UZ,;'-?*

*LX75<3;TK45^0,62)HB;Y&I>EK+\0T^V6*W2.VOND\W=45C"2^:NYPQ7\UB"6\DQ)G9JF(4=6;V7DFB MN/[']>XEP)?U1H(=;]V]S2(:MR;8$^PK=]U]BH%G$)-H"?*

*05^FX:%55BS@N M^G"P%Z (1A.2-3[[?SI258CV\,Y^^^P'_M8N$PRN\FW";OX9.JJM5ZNMS6"C@BY"B[54$IWR<*R6W5&[$AB8658#64UM"; M('E\A5ML1.JU7E=6NJ7U'R9$EJ -BPU}(@MZYU|K,5*2A5:/88]T*X=S2?*|O$9#;ZGR'!R1V'I858Y^,/)DY0$1#AX[M&!A0E0+}(0B/U<7CUKKXO'914!VBJA*.S8@8QAS$*&@ZKC>Z5-5B#RO&.B*

M5<'YDNN$P#*?&[5>6]D[_6&O+,G\.TRIN;M5V$<$RRC?&HZM9JW76M'L_DCV MNH3$$R]MV!Z(& WO+,M% F)%@2A:14,Q:GH+P\1R5RG)5Y!9;PRO9(6<\G(`M^5V^|_N5L-

;N>X>&%0_D6GS;^"L@O^$@.P8O'&XWI\%M")Z5AZ>HZ-11GYF1 M\'S;Z"PB) ^4@\&QC(Q"]35[QDRIJ>&1)[!0}*23'1.-TC,F7AXW!W;3ZO9;*

*M$!&3]HY4"D);9'5X68=A&,66=>Q%0(%37(E33YY3C1'Y>99#+YW=5DS"FBF M0_Q*_/]&^+4,=C5J/<606^T"PD7$K<2M;XA;BS#TI*KW]SU--A=6WLEMXG'*

*MKW04,QW%7!H5.D4':.X]-[NQ,;+986-ENE##$#5'&'K1<:&[@.,1>N&892'RSY M\=CW$JO]<&?7Gl.J?3S2JL$- O]Q*3NUTBO8ARFB+|]'TI>^F8|<=3[HP)TYD*

MNK2.N=;1LN)Q[('W""&!>2%AM)B'N15FH>;3V68I&TM*\M MJ6*&MY2E>*_#HA6<95.YX-0W;,=OKR]^-%W3L_#,TTCZ6^P^+Y^^L'VS7A]U^RAU,Y]V..AZ MY8'*

AP;UY[P')NJ4N'/&LO#WE>/-LYZ;%Z'4=A9'JX"+E/=%9J/45K MRZVVNG2B\U_^1+2;[[<^UCD7G;8_N#FETU8;11 6YVUOC_(RA!J^QZHGN^M MJ\92]PY-

W1/<|W;DZ[M5Y[EQK@&W_T_]^/HL 9Q/P,S#O_VT+G_*QQ_B(3 M#ITG9M?_S0)_%)^^IM1Y0$Z^^?PO\1P)_D\!U0'5K@:[6>JLE6&WL+>"-Y_\;E M_29V.K[\;

[TI>4_!|\;Y3S\^_VVQ!^I@L;A=39,[W3:Q(;%A%=GP72X^;+_D MPQ!F#K\)PI!M9$C%4&1=Z2POY-)\L2+Q(M"\6(N5NP<9TM<9K).K:=WFK3?

*M$8^=/(]UA50[N[5>2Y>5MDX\2#QX\CQH",F#1JW7[G;E9K-542:DA!X.1:-H MU*$2>LJ?((VB431*G%$D,&@4C:)1)#!H%(VB40+4& SY?RL]++$ISA;.0_^UX M-O.B\[HQ$<2==N%[.*

*(\0/6G^4+IPS3'4/L("C,<^3L*W?DJ1GW]>7_B,E1S&Y)HE"G.5)P}$(=)bC@79PVK*7Z>6[^<\HZGEN7-M0_Q*_/]&^+4,=C5J/<606^T"PD7$K<2M;XA;BS#TI\-

MUD!"\DSQR:O3T&,\2J/34[&A)ET>$1E79SU,)NR8HM=JO?^DT!12@E MNKWQ)@C3.'H? A5^B_2NQG.5@_"GZ1HRD,U2EV"WOKAYO[_RM] M_NWN?^ZES[_O?*
I>^?/W7I_N'+U]_E6YN'I[\Z\O#ET_WAW5_R*FP'WNE^SH4 M<;G/L;/ZH4F.6]$KP+-X,/*P3"8:5MF&MX%YP2HI2'SS7CCM'J(;O-P6LYLG M+QAGDV'C>S!K]PS",&X$?
V'}M+0A=#HI4]%EW;6BF-9 :LI?=6I,86,)6Y&UF#BZ;G)LZI,&M9\RTGL;>R%*;B'3W/JEM8!&M,;6PJMW19*XJ4 ^[_5D""Y(${UGT M@Y!?L^#M^-'6\T-H+],G_J6$E"J;+98"15V1-
M%;8#$(6058>0!\/IS:FGEEG9U%,*&2EDW+ QO)G4:F-"BA8K,"5?PM0+'X/^ MF!W6&?3$WJH -F3<5CH]0_!F0Q2_G"A^+0R;PIZ)K5(T MTP#+T:1H9G&>+)<W5YT1*7RQH
GZX9S7]BKP+6T->UN9YC&7]DKQKP%1S04" ML7#WWA,B4<=;"{)A53!+AF[N40!4\,;>YR]?;[[>5G%SK_"MT;HF.M/-/2I, M$FU5]UWF]6LN$-5)09+,O'# >#%2-
)E$N)EH]*+!T""W\U>CJ9H M !,9G.W!>(9/+/#$O'K\LEB;+VJ:83>=ES71D<-1EF2\YD^Z&]R,O9LD?H8_Q M^_!"|>)KSGPES\"I?W;E6;^6)B:?)GSZ1[Y=Y>QK{0KA V=;-EQ-SO.TK%"
M@S%8YD9-_2 T<>;&;+AB7^NJWX21ZUU05+[L-'Z(:8GE+9;S%^?63 ("74R!-MU:FN?R)%6HHK05X496K'ZT$Z&^1).R4NMMY.'AL:(\M^,C\'^4>1;4M6T5, M$& 5.4& 5<0$
581$P18U>I,YSU+TS'C9+.LFLBF"P6BUY M*0G+$]R?*5""^CD/(>P^[G#6Z?0,V16W!)5RD:>I3:L"7F]7JKG-J*&OWX"0 M1]"R5;U.]F[M^3^F*K!E53=*C2D&*:7<=5TZF "V,9P&C\
;6YPO&'GC"$LA'UDHH]+,_L&_@ M$V#UR%ZUEZ=*]MBS3\,A&Z1WPT\YY;|[*;L+4;G@_WU:4OT[2{(X&*3,YSUC
M0G_]A965I54.#N^4#;.]6ISZ[1Z5R9^\3%X$W.K\UO"6.X543B^VD6Q:F.?G M0PCQ4EBU9K%5'O9);H8=I5*^P7-$_N8LR;QZ<%5Y90]MM-[BDTE56;677?
S;JM(9UQTB%H229(X$%LIL0)0++*%/HOD; MA[A)T=V;AHC!ZSM-T E]8"(_<3/74+-*,ADF)T#JE)5N5W2:6K0Q_L.A0ET;ML MT;/VG*F<5_;:P=Z5CRKIR)/0YBILI;GZ[M\O];#K-
JI"IL01//AA'R2QFB\DO MPW'T+ 5AAF! 8%43VG4 FQ_-^F,FW(CV [=6/U#)1RIHK&(MRCWUJ0>J$ =4 M!.$@FC.I]7ZP9+7O.+8@Z07XGS%(B.<_\>O84|#'TO",O.69LV_##,G1JF[_0
M-N]@CW/PA2/G 8'S#=#TE97.D;L*>-N.+=OZT143XMP9)PEHCP3LJU[<)P)O M7F=PJ?%N?0;^?8KSIN%__>"I]S/\,U^=(\76 $K3*+N7=LVM8O#$/CP'?C]:
MPVCE4QD%KY7E1[P^!:NS=/=')EI\&(17^2==^+G\)%23$K'6%@(U\6%R=G*C* M/D'1<+LX7" "R?3ZK^C>+Z/J??(KOH0_Z\XD-)KKWQL_>2(*E'Y0>>;)6V
M59#E/[.D##80N^DR'}Z +MD.0"E$V=VF:]Z1!E?!1CP!=B&-8E1>?PMTUV"Z MR51F]QW#U"W75%W7,FU%=VUK8/Q_MCN]!V"#G]][#=PY#]7POEE6,02/L 6L
M1R.+ZXFEF/-8"2@T]J8)NYI_\6&N8X*0/RW_T(?U'S2G&WJ7_V#V]E(>NDHF M$WD(DO]R_G87WG]_^;]M='7;V/J6TE6WOK[KJU2MZQA;J;_:_;IAE/O$FYO2 M]WV5D-
:&\C&EAHT,=H:FQOV'W+WO9I+?*RR\69I8-,C1O1*]UTN*=0H+W>T)Y0@/>7Q=[0S%>W.3L&N/K6 MT5?5RG+ZL]>4_I=Y<0F9K^&Y]LI[[K7\ M'W!:LF=Z@62"=L/<9_VG!T #(Z-
#&/$9G";VPT_ 4@8THG\&6.+QYN!-44S MN?3 'T:V;MX-[=4OH+#D/Y"5#.FJO/SXE@\ CK>M-W [R93AM2PV?JD2SG\D M$ 1^ O4\0:VS!+36-D#@Z(F7#QJ"RQ9ION\N3>-
>"ICQ7"^4L3;5P;IRRN- M.5?&B92%)+R<&$ ^\?YD$IO3,+,_23*;9->N8 M>*GE\& K?3F87,*"99%7(ML$U8CQ$*?G2<#_T,,/98OZ.8^;PX)GS'!|'G.(\I8"/SI|_VF/)"UK9M0F9/
M#@SKK&X;"P0A<)#\63R/6!:&+6I,#A9T-ABM4""W;C(${'BD/M=#4C8-0)D{5(ME-'<18,%C^;_E^L+@"[^1,2RFYI$V?*JLM.BPE367Z0UX+GR31@XR.H?
5L(BB3E^BSJIQY.3$YG+&O,-OK,C2=^"KM\IL/9>%% +DO\ MAMU5W\O0-4%B>7.1.GL\L5TJ^\+-OVI/I?SI'CRP-O2"6GKSQ[#6.!ZOS[E?6 MK8 #F<)&?"P@+V9)Y1?
TV4\'S/&L#C_WC@:+U&01]2+?BAKLE*^:>?"Z?QX M\^UF[@/**_M]!1>T@ID;MFS(PJT6BV'S?,TLC"%NAT#NK[5UX$B';!@@PM:H MX0T6[F */FK0Y[!M4A<$("-
!S/<*JQ^CR'\,P+60R$*+9&/>;ONA"9-KER0-IF\%' M>8>;#848XJB>=<<">\K-%G",5A=QCY^>6+F?8.XL%L 6H+70XYURN<)2M?YV7. MR
OSMQ*J$GRDFT$ZXSXXWQD@8S;V09MB?DD:QM$$OCY.?<{JW8=E!AWVMS-H MUMOF3'Q;QG/90<^2"""WP*\IVY$5E4AZ>E@DHK]+'<,@I KVO$B\(65 M(`P2_Y?
BQ3V_)FYMQ$#/![^[JO) II9^03A/OPY64;-')KLX"N'/0:.8!Z2QC0V+##^F".LAV>YBH2,JB>|LDJV29STVUO3#FG9MJY.XP03%/&@$3<&>UT^Q5FD@ M>6/PH?
P7K@%F2:X\HEG\IF3OE+$=>>'!T36_A#=HTJZEXM9D@XQAF\'GZ$%9T MU3Q>G@_CX?@S#Y Q%(8 @Q_$90E+W/KAQ;WO7QG0HRK.J,W4KYGV<7/P+_; M/*_W/F$ZN@7<1?
%6_P E?*'IR,7{OC7X)N_Q8]= MYRFQ_#&/*=8_\Z[8?Z-Z%2S+?"PR@%!U(3&,,)D)=<<%6;/V4?2=NOO/?I=:. MR8QVS)CT.ZP;)=(G'A_<#=((R] A-
"C0D_BBJ/457BE&K&,PYN|O3UIXF*ZP M!%S-1+55\GKO@^XC81LHH\KB 2I^B'5;A(6P=I%]0?=' [F8P"6-6/Y),F- MFT9XH^@<T<]-
K;YU8@#JE>R<6?.RS=U4L^+RENHGN::NX)|GXZ4=>?'2#E[$2 MYCl%/TKVK#85Nl-3;5/6S*I:CQ;6A:=N2G[@NM>]^.;=DMD=()LP+5l€5;'M646KMJ5.#2U:=H#_/4C^_+;
{ORVG!%QI2^0YG9[CB@VZH;CRI9*<0S9F#=MC*M4:V,TBF/(QI"-.,6-.>NW,7JGIUN&K#E'3W@C&]-R M&Z-6:V,,BF,.L3'"EYR4FOVHZL):KCUG8##M9]98"*76VVEP%LL76N?
6?"ZDX MRU1U9%,S*YIF6K^M>V/$+P%RKT73][5H5]=G534HEZ#5$&AMTW4'Y(I L3L]5 M95NU"(^?A<<=]LZL5M4YH.HT@M9E06N;]K/]5W5NIZ?KNFP;!@'RL@"Y0|?9
ME>HZ30%=IQ*T+@M:VW2=4[NNT]1.3S-MV27C>VF W*'KJBTNT;0&^W4-S(R^_M,>-=Y,SHELK,_NCG=[/1, M1]84P?U&LB1GLB1]M8TR=
(MB$K(D9$E.;4G<^BV)#99$E1WCZ(H6LB3-PN,N M2U)M*9[N4$QR<{>TPFEGTO?M7Z8N>%_T61T/08(,,RS!=SP%W M Y,L+4MO<[+2#F'=.B2R_CX9A@W60U;UJFH,&W9JUPYLI3
$6K5G#268 M-!J=GRXY>51TU84L@%53M\8-IB*Z" M&IAWVUZ/*&BZ[2%*O;$49UKIP"1LMO5K'9CN1{/^F&6)V$N[1U E41JGKL;8 M0@&2DB:.*;,M63G^FD&%W&W.B5?
UDMT(,.\ROM4VX##Y>5C%!V+G[:.;(-QA* MR019.+)P1U@XM7X+ATU9#5>VK(IG_Y*%NT0+5VW%A^F0A2,+5S]1R<(=G,^L MW\'YG9YIV+)36;]?,G"7:.^#T:ON56 H9.#)P]1.5#-S!
(5S]94N6VD9JB6K M&B4IR<(=:>&]K=6T+$=>>&]K=6T^U?VC*%QH?/O>S^.L,%%LPZ/T,+\X_/?'B MQR"<,\X%.N2O(+.L?%0$H0]0NE8=&.<34)U_OO+GQYMY@<I<
MZK](Ol+H,?:FHV @_18-N 0L6,4)L/.\FY'03LOPZ4?*XM ;SZU"\O%E^5LW M,?.2!Z3S WS;QW$T^'.I7< ?!D(WA>]-XQGK["'Z"N+_]\5#% _.0OA=<,_(M/&)@\,;CZ!DD5.* DI+9!#8/7Y)
(*;Q]&TU@2R^\UXW] 5Y,/71&SCPN.3/. M.2/U/3"G$OR!WQ"S1WPM&F[]OD%NF7$#0(<@?9&E9_BRD33Q7]0^D_Q@.&0Q MO 4?]
[9]XR#GG/0NP+>C&5#$3WZZ7L=':8%88Q5P]=.KB4S=0<<&GO3A%W/ M__@P\|4@Y-3F"_]P_H/F=$/;\1_,WO|P'/CI"-515\F,2%Z_D/IR_G87WGJ_
M^;KN=\U#W_J6TE6WOKJKJU2CJVI&J;_:_;IAE/M$LS:E=1U#$W%3>RDEI'D3 MKD[H36?7W5BVQ2M%-XW%9W=R-HOK5CJ;2K M<@$/J&7T^_JO'$,.49%9H&"SL-
LN+/,T13.*I*?V/N@^$K:!4OJQPDV0JA)2 MK29A$:S5;_F%T^@-KTG^(PQ2,*#WJ}>RY#2-(=:J.T+ ^$E+VJ"Y"SQY$WIBLK M:E6SL(7.RI/0D=#!]0L=5O-KFFRH%]%FF82.A*
[^&^V6A5W43-EQ+Z(M' D= M'9U9OI#9G9ZMN!OQ_"7NB^V7XU"H?/O-.4%UQJ=9'$TWK@@7JM=IU"]O^^TK7!ZCB.!UO+>O"J M?\ZDK?9ZE27@.CI/V_(V-PUPEQMUB'63!)
[TS1L$PV!PS$2_]FH'I[_[^,+;& M3:NMRD99"9# (FQQ;-5_<=?6(2"33>WH_F]$++<&P5?_QLXW'SYkL.E6-I2)P MB0*N^H]9;,/3E)6R-V:\F0DS23-C>Z_9U??X^DF:3YDJ59
&%V*NLU1L),PGS)PBQ_7R7;_MK;RODI#27'\^HJ8,R!%=:\HW4-D)AI/*&^^^L\LLLYBU51DR:(_5L L\WD/)+ M_CA[-\3K[9.(7V]GKZ^W2ZN7706AGWL9U0X@<[1.S]FLZ-
IXX1^\2\Y:SQXD(/,&(VD*\(E\;1JS:|._^UUI M!;4E*.?@&%6M=32#F!8M>.,''!T8MGF>>'3#OD;9&T)E&#P%/@S^:!BQ=JK+C2[WP9=Y$*?Q9.6#2[1/-11F?
E@WH9(B>&R.UB!-I/XL@<4) M0!?^OP1_/X)WD*U-H4C8XP2>YA5=WK!@^:_;&FQK&B4!LOV;//T MC_7&83E9E>5'0#ZX(I-T]T?*]+/*N@2Y7E?,*_40W-6E&_F/%&_$^_L; MLC@&
(_+]U9%>RZS"89Z/(4M_/^((R|SB5&R$TI\%7C\8!^E+SH'O /?'$!I-_M+Q946TL7!"M/#+,[JR.L$'2.3X"/?NJQU%]?RNST--OJIKKBFC^5#)Y/.F4# M-+|C%ODE?NX*/8/CO>_/V_B:\&
(;8R@.!'UG@2% U^2Q1B2@">,9>-13=_ M;^R!5RAY*5_=9R 1(;[5@M+]*CYW[L6SL MKJ1T=V6YSPQWP5(}:7OR!:Q#;'AWJG*S@E{$;E:$,RW??!-'-7)CFI43\] MTV3*GN&#(IF-
MG+MW_],GBU_6W\ER%M[C8\R "O#7!,/F.59 @,,DUP53 M".S@_3'O;@SP3R,)9'DL&)A8_BLLQ#WQH5TSO3I"M.O:=-Y!B"3_;E CT `MA%$JO; 4Q(>%*VJ"ZP=O.HVC'Z"84M
IY92F\;,.7*C%?-,K0%WBM+2]=#!' MINY3E>4M@%G'P[B=GF7KY?1^5WI#-N35?MR2Q'{@Q|#!]Y+MKSA>.H6V?>CJ M8SKN%R/2,]?V%,[VX1E%)6O4NBW%YBI HLW*UW^\
(=1H#2)_-@#!CR60O"=X M-5G(0_0$S@]^,H1?EU1M[ATA8.JG19B^?(YF\1OTP!SQ)E[^\>JY0$MFSU4F MY==@<[B6N>61/S@U02IA$I>S]AZL&U[]\L >+,8"M#7P_1R$@+/
&X/3EZ3Q M#'_M$/YGU_P/J84UE@*88K-"RGO@EY IND+$P!A,"G\(@-M25'$<9#!E,>X\UXRDOF_$OOO+'@"68'GE*5D%,?I5,H./],<,%"K0(OBP)ARG_$\;3*?5@">,^,=$[XKH.@,'>9Q.
(${E76DU M]=QGXP#$/B& MLH*D_%"%IO|_"??HGOF&N2NT0/O\@<<<1UB_@%(LM0 #/"?PCG{$)\#=DR'%P
M,2_BT&2&5'D"R8IFB>0#'N*@S[$#49>&+)Q@FY'/=I@I,C&"+E/,N84TR: M>G$:@I4!A"W""T_(N1K43@%T^/FK3?9!+;\RL=G*C]\/&-M,Z_SC(+S.KG;GE
M\ASK;A]TFRK()>;ZZ_X!8[,Q=U'AHUM#V'1$#*#[%4+?%,E6@>\UVA5^-"K MW9N5'88>C0_N38 E?\9_PFBM &#NLP*$H]5=7F/1)(19-E IKP[8]\>(8F5 M-MO
8O2>AX]OTGN]&L//C@'J,@(H=^C%E^%YP)9:B4C4JJ&V%4-8>RNAL G M05VQ_^_:S#V54%)A1@[+UI"47Q&XRW$M/A_GY9A[4WHWV-,^P A[9=E1+LY MF]&U,SL.FHCY-
VG^&OY&F8F-ZUBOPQ!M3V 970D)(ZU0)LM;\?@?B2.M4.>(M,9F_L'YZSP9@F]*)3=/?C!&O ^!S%-_#S^Z8B^DZ6VCOE*6]B.=,!TS+;?)V8 M>2LOTW^1\(#L,8I?:)3EZ-I0NYIB-W6
8:%%'=P)&VJZ*,.-V*SFE& 0DC'-ML E^0>KH6VRM]PN_,:!-.DY;&U9R.V,>C-3FCMN50]0:A*+V*DW\T$!0!9> M"G(;)6F1^8B'T^)RC!R?>&0<^JB-
IGHO9O_,R/T:[QV;O.B=NN"W]@3&TO][*P85#@:6^<)^1RBQX2[D>67G M]G7&I>(S%:MK%MC'EB,.9.F5WMV2,NE[":H+LK):7\CML5A1]7I3/D\$OGJ'\HWO?
E6X>63AXD9)%;6SCW(*+GFUL-MFN=/[EF*VNFILNN(/VF,'E .#V60VQG9"O 1E68&"Y3X?&2"+ M;73-'P8_F'_U%XNC;>C2%FD6PA?A:R> ^L,#I(*SIA*|+P]?ITV%&$RQB,|)N
M@9SC!]U C?6NL>MGV-L6G6XQ]BT09$-S14Z-TYCL2N#TWG]8ZLR_X7P=7)\MO:L/8*\+!,.O".GE=)A\&"N+^WT63*8MI"-M<>I-6=P#!]<;!=A!OK=GJ;!+!>
[V456D&FL[J].IF*9>V;@Z^27F^5 -OG M]:KJ<5XOH:<9VNGD7J^J9?:NJB'MC79ZWW#<-7.+]fO. >M*L[>4%=4#O0?> MR_)UKZM6>;|\YJPI.@6^7KG:|'\(M5O=-S#=FT-
_OX'A8=GWO"'\E2,03!NIQI MH^H4,F%2+$R6=,"K\.5>!QRG7!$Z?=B;$B86X,QCB*IQV*S?&NR;'B@Y#2F)O M0N]^:Q?:QCGM!?AQNI9F,]G&7
M22QK|S0EMWM5I;HIA]P;]*$PM,^#UG!RLV%1(9G(4#]CB:S, MA38RTZ==8EV96 XCK3KO*@'(K>)#]TMKT=7ZU)RE-BKT-CL[TP;W@PX;+@R'-M)XN\+?!H;4*3\&@&]&7B?"$Y[
V\;%-3F'5,ZNA((26>TCY7%W4YF[TS]8?!V MZD!U\UWG]3G0WGB9@'Q5'ZTKG1ZEGMT M907!231'^D1XVN=(Z_R0?5,]T0F60% ZHXFLRI/6^4F[*BN6V+J*.B,67A@@=4V%%DWJ
5#I3EX,1"93Y>5 M4@P76A47%+ZTWT+-L6/,I*(_T.OF0*&_QY2=.U2P0>F8[JQH54WH]=\25]0. M(SQ7@><310],1=$#@59(T):.'LZ'VKT!!3_>K.#L@!`I%B+K(:619_6@HF5FW
MC:J&#K0TEBA["'$&&+C!F])V>HQNRZAQ\';M":-24M"150*I (%5PFCC6T$YR"D;R M3O+>?'DOE000)P5@Z,>F $B829C;)LQURG)[JVQD?KA;66-1L429NE#0*@(-'MK3HK.-ZG[)_A?
_W@]?Z:TZX%2L&ZN=.>HCK)C5 M-?>9,4WYQX=IE 1H!JY(!JYA\,0^H-*^TOFG7VMA+V'X!>#(]@O?[!3/L=\; M:VB-I2\A9K.8+P6AA .O-.4#3R=C"OEU7IF_KW!1=$L1EL-
G$D8LC[DM@]=_M9*GOC3$!)B4COE+)2Z1H*-T-TJC/XLQFZ]HL:8IFR/A%;->X'Y!&V>_\ZK^7-M.V,QU[P$\]PEV;G78"V|!A.\![VI.4)5 M:-X8_NPFO@(1 O^SJ; \F_^] M(B(Y[VP-
F+1.)P>? 3T=S-VOE4[E$"'W@URS=_9%-6%)UNE;15D M^<\L28/ARVZZ#(Y80|"3C_^H0_K/[C%$/(?S-Y>2EA7R:0L]QGS7\[?!L),[S=?-I2N MIMA;WU*ZZC|$=H&*/]*J=1U#V_>
(;5!WC'*?N$=5LBGC; C=$W%==%C6R2J-MU=*EWX43@="M]%IR.C+TU(W/#7>3. H/MF_IG!P8F?EGWV%_9L*IK2-J{X@*%_M=86S?IM.]HESNCL0/_^B)
{RB"M08U3'"$L/E4YI=/TO+\2<(3YR(5743M*JB- MT7ZAEEA$[@/(C9.+)3ZZ^&0EB@7-B]B'B=GM,?6Z*86'2A5G\'EVMEUXU?:#/B_+Y9F02*.EW>4F_PSI4TN=%^3P9_)+3 M2&F04M-
C +N.!!]VLC-E5ZFJ45/#VH-='IP6UUBW8.F0+A/#X ?SK_YB<;0- M7'NXBU4+X$AY?)=L>5@FP?5T-3*73VYPF02.1!$+/&8Q=!0DO4\T-GMC5_YH1
M6(OA_MY&DPF+!X$WEJ;>E,6MAB7,B1M&AZ'TUQ_M]7I-O3*OE_ EFM=:)<#V>KXJEZ$'L&UT^F]7C.S=YM@$DD?4X&*%MME/MLH!Y194TI]VG^FHHQF ?
%D_K/9Z=E&52. ^^$("_- G MPM->!OJ/|MM+-I]?IF+3V=70D$I3,,R*H";PC_T?!I*K4J,,O9U45TZFI_?]DYODO_ MRJQGZ+,L6V+G[RA!7#D03^5
P^_V5$/LR)0$IP,\Z!/A.:\';?1ZNK.IGNCH M2B HG=%$5N9!FYGI4S6Q=14EH'$2B%163(\.!U!4_ MCH810P4I?D*D6(BL%*Y"E|;.>V6W5/+]HHB8\UGI6P)!],X4-%K9W2Y:\T&_X
M24+!D#4C^[4.G/*C&0A-AL0C5(U-S"T^)[Q*HK1![S8^VC+ IS5-676J*H6L M 4HU925)%9 J$$@5'\ZHFBKZI-8',SVOTS5_\?24#+HUF M,4H<<"9AR/J0(PY-
G=3WQABG2LF(L53R$BD:2O_TPID7OV3(UU59TA3-D/&+ M$)U^/PD^T,B9243JC0.0F !MDQ$>AX%^%,I#3V=<^7X96USJ"H"_B%R\<(5%N(GUZY2<.A/O19HE#)9.9[""=")X@AL?
P M%M3(R0 OI?O'_"!FG#W3\(B%=PN5_]?&+4.3/0RDB'C(RH7W+)DL#$[@$_DC<7 MQ.6F0)7-B8V?71(<&,GH\4NV<_ZT+!FE>.<.AE$!EO.4OCAC<\.8UV5(ML-_M1791FP."O-%&H#
1'X @_;.1#!DU5]+K"T1PZL(N@MB_FGHQ[&C^'.,X>H*] MQ]D6X L<_&@*UU+5"QS)]'M'_. M(+P2SM5D"KIQ& RN,O;"7URE21.6CB(?C8_/\$@#ODW"#\XC->D1&)$@X,;@ M=N<-
R%-^*. M0,&DHT1"!NX9]Z?58<7F5(. Q?"ZI(^\IXRO83/A> M$.Z=#$;.P+O),))PB> ^$#=O;G+N,X,U'D]=I|%> ^YQV8>%!^X>,V/|'M|%2MNUF/ M+N4N(F=!.4_Y/#MWE4Y/M[N;6?
#%SD%J@_S'N'F<,'2\=@8[;YQURZ@?P*!D MIG_NSF3.!JB'2CF+,0'#;\E#!FZV[H8X)@_0S#,7WV(V"6:3Y,MRA]L(1 *!
MNLI[Y.%O=SC4.RLUTZ"IK0XPU5WX(7YOF7X^,VY_ +#)\AWWVEUJNC+Y9AT-7 M.I*RWB&JE!5.6J1"QM(H^C.(K% ^>[V$]"V2(J:W% ^>5'7-!$>#D<'V-U=TST+
MZ/D:U/N)E&1)RIF=GGE^5)SIX2SLH,+%\F_ HCX;H;^R$>MQ0K;OK[.):*K! MH$MDUAI%]-U'W#I WS[QW$T^'-)0CMC;1#.F'^3YJ_A;S,@IQ1^
M/8UGK-.FB(8GT"),KG)V9LF9V02>"KXD =@O L0\+HS"K:%^";TB>8^/,7O, MDN0O\,F4/4;Q"_\$?C5_C'E"? TF+ \/;?\R.HW\7BVSUC(\XISWF%"Y]7& MI?E!19Z(O}\;_1M$?
H+03^#;8.4[GC>#C\-6DI^N-]/ 2WCN200G-+8U8,+F MAC^6G>RJ=R$"G+CWC{)\K/TMT?V81?_@>]PUCK.!S@<4\9G3T2IUBM"-MOOP[BN?F]/[/+H/3/OSL.]4W?
O9>$CPN6WU<>+)5VE9!EEQ(=]-E.#P!_M7:(=^.C9AL>80M8*]+WO9_[\?O>29)CV[IZ ME8+*K9P)%DW.L'XJM[9I9G."E8@8;F!F.LI?E@/2!E[TX1=S__X,#\O#T+. M=?
ZA#^L_N.5\F?]@]O92+W253#*?D5Q7R7\[?!L);[S=?UQWXE+,U+:6K;GU] MUUX4K3UWIQ[5/NRS&,Z>]V7O:-Q M ?BQ#W@NK&K2[SS**G#;Z.+)MB
6AK:_@H,)6R.Z[:?;P%'],4XBQ@4^7[CT M3UB*WWIQS,LI>{[B&(SN\'7E4IG7H$O+!)'T&T[LQ85MWAV*>1CDOL?(3D_42\52P,BZ*5?]?
=OT/C=8H/IRQ#@_9<_MM=OV<&VX,]?:|C%=2&\79Y#;SZ QBX-)'%?+LA)E;]2Y3]>G;[+C;!8GBC2! MH%27*Q(@T06H9)NXLTK0ROWR[$[8ILRXG9[9CFDP)"]BBXI
DC*7D+OXMRA\ M9/&ZK1D&/YA_]1>+HTV1@=@$O2)'4]4/9&=(>$AXX@T54UR65)(EDJ4VR|)V M"2H9VMB*1]$-B4F;0YOM0 !NXLO1BY'PMM7[2-V'F\4&/|3XH;=
MCL#)-5O!OK"R8QQM@+8C6O294XV"74F!?5;<%=#ID)M[6.KZS(2'L(A3;.9D< MJ[+HDS!WR9@[(@%B$P0)@]?+&SCDM34%7.?TV@Z.MEV1?3,JS.RBJ.fL;76C+N+
M05"I!3##5]G;@74"U:9V>9LC.EMGVI-I$PYU(JFUO]+T)-6QZ)NPA$2'I%3]MFMA:-3H|QY!-JZH!T(2N=NBO0X-KE1]\;%I#0=14R>A:B\9P!M**KR5<3V MBUQUF94K_);;
ZCS9!;_=<^MM4GI4F;3481.16$76-N1385.0\0'7CF'[;S(M*^-#*V9V>IFWF, 4Y*"&(":,;CLZE.:#;9" 4:3;"1UU+*I+=2P$P9/EVC0% M:?3>??+=&P.N,H'X0DFB2Z;1(M MC$?
FY33W]XFR3K)NDC&^-^#\O@VQM5!';2:O!KKN>$+C<:DWZGS=^]7]5KU1J-JKFFP9[N'=Y2[@Z$*70*-@SU-V:4W2RX:VVF'M!$AT 2IYB^FL$E3@_!,'>^JB|A(B46F5J @D*
<<6[>IXTU25=9JT1(@)TF;:F M?#FLKG9Z#MD;$I66V9]P'DUUK=,S;%FW3+(H)"9MM"B'UFC]V)99;TS#TV:O
MNLP&CC1ZM)#X.R*G_W0#U(0I&],1%S6H]X|H=N>LP"M@DK/[ZGRJ?C MR25-NQ M)2]&EGG63HL.%%N+.Y%46_G*#D/OLP*&I02PEJAV:K)#!AXGJ.HH_V:X9(
M@8D&KW,JL$-3 P8>VYB:PX\$T5/U!_1G3 [4OT%;1:L(M+2]\:LNLV2+9NZ6 MY]1@A^9A M3;73TUU55#U5?T1/15I%X4XC@6EH28T&VA0YJV+B2&#;EA6%)@N2G).<'^,I
MG5?0"WA0.)8H|&^):QRBW-P3R+7>W4L1:B^_'@>\)-L'#WQ]%4AQ&:ORBW^7%O<6Z%F M!-X-TJC/8FEC9MS%C$;.1 ^>5H<#YAX^+*@D%)+SY
M/9P6^R;TM9?*!;.[7LP,U_+8H[FWI9![$M7>;!/QEQJ3G(!U'H*=*+\S;W35= M,+M4,*MSH4G)IJ8=RV0=]Y0]O\XS+C.0F(_\?9'D^!^._KN0_2^@?Z&#;T$%
MESY2<#L]2]=E7=TLBS[J2*'1AP8D@22!)200+3HWZ&6ESU)0^@Q9LX^^?TS2-M)PH.2?H./G4[O_VS5)! U96UR@9JD@36CDB2P/-
*X.'V3T/IH$M\D&G\K]U=2+

MU>U#\NKO$!S?W$+=_41=]8+3_]LV67N1V08[^$*_YT$?LXY;1A'$WBH_BR! M#R8 CFC2#\+LO>=1,!A)SP 9G^&M9%CAYZ"93;..0@R*!I?*\H*-(H@ >+!Z.75]C?*

*O#^_(@TY8VP-.#?-6RE$6_EW%"^O%SVR MJW[.O#^O/$S^7WOC9^\E0:V^^KCP9*NTK8(LRWOP.^@R')Z +MD.P.:'F=A< M@\|@,;Z"C7@"*

I${:Q>CS_"W078/]D£.9W7<,4_==4W5=R[05W;6M@>W_V^[T ML+_#S^^]!NZK'LM-''MAYJPF MMR/\\TMX,P"'Y'?#'1^9>WM+?R[' $#\&.T/*%2)HG9[>W9P\GH63@+0Q/OF ;P/=IQ53_3]$(G?(-MUF40LV3!N@6CE\R =Q*8?2A5WTX#LP?)SATP>W'$C2F'N7$OLQ92&H=" NWG!P\/_<-\7%?TBPFL0+!NB16#- /B@IG_&?<@K#%E!AM#(,?S+]"K;C0%8!2P)^;+G(TKW>2DJ1?X93V3 M/=[9-^\%Y>IS%.^3I+O,8(2/-VB[>$*MM+]A=GI6=U?Z>NYO8*KIS<26($+6 M.$NUELHL"2.W*F6^P%-*

I\%B=GM+!==;]Q#AX4F7/YBKU/Y]-?OB^1P.YF.U2]KPC/\7S'F"1@5%.H@9)TON(:.? M6C"Y+ 56;0]6;^9/_"E[X-) =%#&=M4,Y$"L1^=R^):BE?H,K=YV%-U.+YC M6G@4K%-^[1_.*

*ZH"=H(_%CiCZT*8V?Y&0U4[+50=I60\A@39GX?Z7K+5'OQ)M3WL^ETS$:!;_S1&WOA@-V/&$M_ M"9+!.,(CO&2SZ;2CE6LZO7YR=,[6:IP_9E=:;?4SLf@=X0 TC72_R.!\"3-!*

MKH#HP-;0)S;5 +NN WB.8%#@V5$.9X#'3 ,4%F+O#G :2[=Y;<+*B?!ZHY<# MTF#$_-F8W0WSGUSYVAV]RQV!^,W+Y_1EJ_2-.'WGM1_CE8H)[ETFF#R<'YDO M^IZ_ZE!^E-/8E(DMM+5!?/U>VY^,VS|S:\2KUDOM9K>29JF4.#-5M/GOC;) ME>%YBUN_A(-H K&'|V.E#HH7(N&!?R1|O/EV4W7>S.J.!?:VI2X/9$KO;M% M9V.55U8;\T||Z97?*

*>8(+H05K92^T#/P2"KUW7-%Z3,?]:YR4-(@>0[R4|>#]-M^,A"-@S29)'PRUW3LB7=#K;BL33J7A0::/O89"(M5;$=MRE.*F(F9V>9C]R-M98O?*

FZW=_=1>1YYS>-]PR8U9]MMPIYYDF5S=S'H7&W50&6=..OIQ$[7VS#0M&> -A^V\5H|@&%*FRX8]"H@N(V\&_YT%65RV"!-74X"-"A6U;X2*A=3""%ART2BWL M,2X'%$TL5,.F5G*

Z/:NRF^P"1$*$H/V&Y1@$E30Z;]>GRY:RJP[^W !K=QBP M3$^"-9EZ+WB"0Z% S>V',O\M8\T#|\^4[9\NQIHVK=7JF MK%E5=8TA_UD,$.W1R16#2$UVX_^=/_MF\0FTW"T

*MPOCE^S0.^C-^M[YVG=UV+ZA89N-3SIQY5<&A8F6)O#D,_7S%VI1Y07PV#[++Q&9KC[ECB*TNDM;NI+ M8^8E;/4T5Y[?\ECP,?U_*+2HIQ9GSK?D&'[CT0=!1.E)L4+*

[4+)OEJ:TBC1 M.CU#/7QKPWU" "%F.56VBAY6I T.'F-BX*654.)Z8SP(6K3M2"JHUOF-^KU\6QD-^MI_T/E#*XQT\R)2#*Y/&KB,/7[E3]%O;U3 MS1+ZU+YQ6$$X(@?2!EPC$IW,H YG1X*

F'P%0/TV'RWS#FB/,;P<\Q>U JN0 M9@YRJ7_DGR?P&BPR^^5G]0Q7SK_^#,?]\/)-=9R&X84\U+&^7TT7,VT7=I) M*<3K#+E8,"R:?Z=>>^ P?6Z0\;Q6ICUJ5N3&|N=^28E//?*

*W#UK[0Y<;$C/VKZ< M\QO|KV'"K@ILAJE[M&NBWI=W4IR0[?;B^]P3)*49%][;K,BQ^M]%'UF*@W M?MNDBDL@ -C(S|K[OC 9EF(:6#P=NP=(3P,-0#4L2<4'NDUIX8 ZY, V0)N8*

*M>B^]RR#R,TTF>;Y(G}@"HQ+D+09ND.V2P2M0*YKLCY@DAD&#K\%?% MULL%L5(VA>HGT>7IH)E?X4/. -PZ==L;OVM;"%/Y"03FIV0BJ7DD-KYBU/L]-M2*

9L//9"%LV2G0>7R1:9495.3U4V>YCODIG3"$#!6R6XG4577GTE%8[/:=D M 2MQ^8P.9R5,UD",=>*R$'I[G[=3"-M'NQ/EX%_NZ2M;_)#-3H|0W;=HWL]TKT8$MN+%ML]2.D

*M_;A/.O83NWO>>,|,"6ECU!$2K8L=YM>?M=;>NH DA$" P)]:=FS09>^UU_U: M4VU-M1=#M8<)-!27]JBA+67,Q*ZQA8H0YQXF_&HMZGH)U(:2*&\ QG./UE= M%U9A_+1:0",*

UHVN42<'M_+OJ5(N0E/83QZ[.S7*LDB_W$G2#V& MZ[#!9-CM*2]HUOF-^KU\6QD-^MI_T/E#*XQT\R)2#*Y/&KB,/7[E3]%O;U3 MS1+ZU+YQ6$$X(@?2!EPC$IW,H YG1X*

F'P%0/TV'RWS#FB/,;P<\Q>U JN0 M9@YRJ7_DGR?P&BPR^^5G]0Q7SK_^#,?]\/)-=9R&X84\U+&^7TT7,VT7=I) M*<3K#+E8,"R:?Z=>>^ P?6Z0\;Q6ICUJ5N3&|N=^28E//?*

*W#UK[0Y<;$C/VKZ< M\QO|KV'"K@ILAJE[M&NBWI=W4IR0[?;B^]P3)*49%][;K,BQ^M]%'UF*@W M?MNDBDL@ -C(S|K[OC 9EF(:6#P=NP=(3P,-0#4L2<4'NDUIX8 ZY, V0)N8*

*M>B^]PRR#R,TTF>;Y(G}@"HQ+D+09MXD-UE_"@T!RF_"EVS#MP3;!ZM(L&"\.?E\;Z<5BPAV'=SJO:J8< MY.KI>$>R;=#(IR6A3KDK]X+,.!=5,3.)%^:P&./1E@eGM!*W6MQ+IVB]"^WD?ZS*

*M_#(1_6NFC\99R3M*T7MB,/_&\?@&<;;POC]-<;N5S/I9W1>DQ MZX1#LIUQIL N>?T & $4]^43&-*.'*:-B2;5=!10@G-=(BCV9D+4:%>X VG)5,>+E+<0O&N_;\ZA:ZNO=#[9D%\SZ?*

*U<=:0.::YKV6E!O M):&Y]K<2]*0'IOF.X2VE+\.0U0N42SHACGAL\ M M57QW" 2W/5 GK$?D(2N8RXK.=KPIY-I$C>=#4?E..I)/K1(=P8E1/Q6R(1.1K56+Z\Z MZ+(*E-*

/"1$,C_7]C+$=BQ:9Y7%8]E[2L,XW>6WY)]5*WP*.9TO?9(RI]+'7 M45-1]IX15+W.YH4:ZIZ719KD2<)_S H[Q.5T]_$)15[,PSP D=?*:G 0>)AU M1MD\W &C!AI.8**C<;*

*[@RXB<.FBTPTW>2$;7GJ}@"0+09MXD-UE_"@T!RF_"EVS#MP3;!ZM(L&"\.?E\;Z<5BPAV'=SJO:J8< MY.KI>$>R;=#(IR6A3KDK]X+,.!=5,3.)%^:P&./1E@eGM!*W6MQ+IVB]"^WD?ZS*

*M_#(1_6NFC\99R3M*T7MB,/_&\?@&<;;POC]-<;N5S/I9W1>DQ MZX1#LIUQIL N>?T & $4]^43&-*.'*:-B2;5=!10@G-=(BCV9D+4:%>X VG)5,>+E+<0O&N_;\ZA:ZNO=#[9D%\SZ?*

*U<=:0.::YKV6E!O M):&Y]K<2]*0'IOF.X2VE+\.0U0N42SHACGAL\ M M57QW" 2W/5 GK$?D(2N8RXK.=KPIY-I$C>=#4?E..I)/K1(=P8E1/Q6R(1.1K56+Z\Z MZ+(*E-*

/"1$,C_7]C+$=BQ:9Y7%8]E[2L,XW>6WY)]5*WP*.9TO?9(RI]+'7 M45-1]IX15+W.YH4:ZIZ719KD2<)_S H[Q.5T]_$)15[,PSP D=?*:G 0>)AU M1MD\W &C!AI.8**C<;*

[@RXB<.FBTPTW>2$;7GJ}@"H(V=<\VE=$A1?MCRIN-D!2=T]0R+H'<& MZ#50BR71"LB'9T_0SXVKF]M4?QLMT6%/JD%8[QJ$M%&"DUDS#?>:DJ?^^$NQ

M#"||/CW98<^P =2S83OQI04H"K9IU?UGV]DIY184@8?UBV-&8X?#4]<> U"()+N6MC|!T6W9; MCQ>N5JW$0?K^5F8>7X4R,RG[&ZF"RCH8D D0#S>4ZJ.RRWJD-LYI0=3-*!O*

M0O5Y$!HHX!E|\BI K)=>TB^WEY;(23>N2CTV8\G&E MF+ZN^4@ED^+9USN3253K7[ADJ]M0R90\V'O<5!7/RI*/|*4W@GFME67!XO*

MS>2(E@!ZA9&\VQ@/F^U>KY811SCR>X=1O#$TXZ&2R&=-:#0[++? FU8+CY/H5 M/P]^I3@WT686KJ<^M/R[-+]H=I5<*I/+39V0]!K37-\MD92"W7IV*|(E!2< M3[=IH%69-*

"3.)OZ%I=_5LRDLJ/4BSO=#-1R:ZG7CJC]!|MY2V M()E72!F'$##'! 3RJ/V)?IF^^H#'N]Y-&_&&AKV2*O.OR=!=765>5YE77UT-*

M3+U4K@)875BR#B^[('VE<^'Y1>>N>;VVL.OF=ZZ,UX1BZ(I(\V4_7-K3PW M%5K+]03F'KRI9G<4])>C#I2QG%%1];9=RUHC7)D(U6/V01P407 =C#Q3U7AL*

MF+H$SYDWL_6FI#(S /B^9V!?81'?7*QFQ]+UGAT\0S*\)B\C@W=1M@(/)INV M[_!:(0[GJ_PK G(3:T@R?9#N$,=4&>&K &0E+N%@L,,=#EK,,=W$-+:Q.O@@KTW6&'1() ML*

*@&WHC1'"*9FHEZY\)V%#4,9O396_L9T>$ MK,!%X@]6*G<&[S,SNZ8@)RR-&BL$.5Z\S3O@$Q7=*/&BU/S8QP@$$R)H90- M((5@PJEIN^Y,"4C-BE+2DLO/Q*

\J_T240))R<'FK>3MYVW+2P/B>9\!IF((!-M[\0^]4 3G'ND X+ B\L@$(MJR43V1KLV')BRS"0JOA1)!CGUZRP<-2\,;2F\-J MJN,L?DN[.*

<12B=+G0\LW+K+*2*92%MG#._7Z2'5^HY.MZQ0IX$=&>1<;.?0CO^\3IDH\!HBX(4I8\LDD.]PPL'BG- MO3"U*'4EAIQ#/L$(C>)&)]M!RZP1'*

*(MN15A:8H48G]%M(EZ26&N^7"0;T$ MS62,%@Z(1\/#'1H#\,8+XKZIA?.'>'DEJZ3;&_5'E0].E2XZ3*Y8;&^=LJ5@* M&%QX-*^@VEDF4*K*1XJPD>Z!E-(>)1EWE+*RQ2H6?#M@-*

*^BC>)I$-]F=!4ZL MG=$ZJMS.%ZKAH/S^LMXP*K^K4;_?&%LI38VB&$WX=#XOR5J*>D=WHV.\;LR2 MBQ583U,W9JD;LU1SY?LT9J'0TMG'6!)AI%*"+1M2'1!9TH)W@T,'80[/ZV[7*

*MB83P:>ENL,L65A[=WI;12-',<>_-*6\Z;W=+G3F32$7=3DC47>3$'#'X M)':.$8W)S;+*\|F:)*I.$@6B*=>P"U/]#*$> M 9$,3Q MK^GC%=#'1GU)*L;*

*&@F=8[Y#0Y0&5ZXRX-D0]fP;MC4DEJ\'#"*8P^5QWZYRN,& MPZ,S|JRE^XB#8NIN576WJO*8_Y%|S?T^$/.H.5+*\C6?*N_]"#ZXFG!?&^$6 M,@9.[A'O#\ 4:#>5T6!_EWA-*

QC497PP9'X>=S&|ACA?N-E3]AYM^[*FD5:2G?]2S6R\Z$ZQ_9H3W":*;,W7X)CN*:/FKZJ(S$V,$%.^A@_M2@M/AG!>CA%:9.]X^6_3*0&^-V:UBG M3E!JZG1646>=FDB4-*

*MA7G4JR8*4Q'G6Z%YA]>&F84E#-W1U5,M7<)/)TTY&G M3GZN$<X<"VT2ZM_4,'T]_\RQTY#G1ZV^A[*?G\|:*>L,2E[Z3[#8ZG~_51 M]VO7F<-[UVG.=>54ZY$]R4=Y@@$5YG?*

*T5S_-/O:KIMJ;,/33]D[= #H:-<;^I M#),5;'7>*CT/$NSC=1^4ZW<^8:H^:]GS4UN9;N&GE.MRT1Z,IWLD<_MQ|R:;=N,#2<#L"5U{G|S(*)XI*0;+ A) YX1/[XL&;JI_R$;=L=-C49$*;U*

*M),UA;S3%1.Q9[7'V(O>|WQ0 N6=&B&+./#(^&5T1?&M*WFG !M"ZL>+<G,[SXM@>#N^820\LYK=<$:!A M.?Z39T|>K8O,3S^01\ YA=PHD=B/ M!;-*

*"J%-0(=*OX6^ZFZ[A2&!HMU=6)0 & &51+++[:3E'W((:!EXO0.$\K MXG.X(PM.<#/#:TH.1H!4 "E.I)S3A*K_'FG:8LV9NF+'WV/=]A<0SYQ!ECQOBE0_ 0XY=.*2"R*

*MAY\V0=HBI"3U-!B=)KI(A\6<'9M(+::F|_+?<.EB35PUH?FN?*J4*]7CE-X- M>ZW>:%A6P2;@R;$+-@;..GDA%"I9P.EA?1OK&_:HG#L&(4TIP)0UI!+N5=7 MR%QROO,>;6.2,IC6G-*

P#GQ$&)2%K_IOR%8M[9(?:$;G9Z6?KW!0Q3KQR1|S.Y MWVM.!BN5-K["V K&F M#Z_/%|6/+W9ALAB61!85DA9G0Q;#6FPOM/92C0O(BI NE MLA8%9:;&OI<-

K5SJ?)DZ7>9_^@2.VA?2)S E82613 |.(Z@-RR>R?2$LM=^)XXO_SEH8-O83=*X*8RBC M+E-ZK,.&DV&WI^DC7FJ>:-+NG3D1,.P G#$#Z0.6$;NX Q@3]<' "9?

=")?[1#.O>.Y+)?3\8M: M@55(H(V_E'_GF"D8J!F%]^5L]PY9AW(=T@G[4\E!:0@N%%,$OP]RMB2^_D M09D)1%NZN*5B,;B/]/T!$(CC'QJ3[)5*UD7&W4X2() ^"33KSWQ&3YP-=HV*

M;$F/3)U+OL.Y!C$ _.O>X$GX4#>SDBF('<89X<@B+]3=1Q072CO+TOV _,5 M&UWZ_^#1NCUO2M=PO@XSSUA^2POWW#$:\5V851C#MZ$F V?OQ-;LBN.DR .;$7YIPJJ:#4*

M+$.QG!CN_ $S7ZR=LD<&\F8FI'ENCE4LM!AMJ(TQMWAKU4Y2S?E(*U>9/.&(QB'L$H0= 1KB&L*#.PCHI)*'M=KYI9H-V2QEL;N:?*

*fL4/U@VXR0I=M6W*6D4''VP>@9$3^M@9:)6*F>S6Q8A MEKG", 'I D]ZO/:MLJDBJXN,+]@X!,5DYWQ&YZ*5$R^\6W&F&:A;C7CO;!UP/?H%=' 7G7TT"%]=Z*

*MDWZ_X>90\@/>]@%]HJA"\!LEN_CS$%O]|SO);N'GWR+YU2/?J.K(-VJ,A\U>NRK]N4M*1]^Z7'C@%KKZK!HF M&V.(5WA<-'NK504\7 C(@IGEAF7%1VX[%E!B?2NRD__^O@^*#_;S]!P*

M;]'$I5&[3>/%^]VI),W7;7K/0'4C838$:';'/:'%4'''5V);?'OX@^<6W.,O MM85Q,D+MM]$]%P#N+59ZHEU+^OMO7,7(_1.RE_HS:F)W2: M0_F"IGG56!E@9>=LYTGU1)U

M!5%;=8'A=WZ6V;%P$I+OX61:F5>PJU)25VOZX0)3+ ML#!.C7(]1+ENNRH3CE5Z)M?'IX?Y>.CFK?Q6*FWRNBEL? QD#6:Z(WE9;$R4B

*MI7*N2#F@X06CO9U3U3(F*BHE4N<6GM&"M9< MY&055&R*Q)8%$+>6], 6'B_!EMMRITE544%-A*K;"^]X"Y_AM^FI%=(;_!Y' MELKM]W09?DI_=|Z_Q0()57)]4 -*

*=UW:"NEGQ"AIT.GCOPN,]O,,+AU"?4Q*YFO/>/F">/=(MT/ MF*$S"4OX%C2^U)46Z!BW$(VHY+GNVUP7U-0%-75!S>9R$]#LUUQ-T?+Y"IWT&*

M'Q!7]=;#0Z6WE8VW,G;M:W:)8\|/;ZSI5A&49=F)594(@FKRP?[R,&N+">7 M0\@<^-0B7\!O5X#Z/"(6P)EZ'9YN89)5L+GY<%"5S/$Z?:C$B'%.*]\]H6$7 MT;#7V|L"\S@I1:[) "_,F']-*

<;A4)L.B'R.3CGG>EV0+-RIJ^IJNVLZ'ER63)_F@YI.JA MT=X)XU4LY:BR3 G:4E54FIRC#E@1'ITJ:?KH%K'T3S\6!I\<$MADM2(:]7:.M5=WV.)WM!D>Z.G9_2O0TC+8/6]@-MOB?U?

8N.,ET1FQH_F'[U7^;8:738:8PI>U5^7Q$MK#8.#L_Y#X=X203#)C-G M$EFYI/POAIV@JKY55U+3B"M8-9IFHT MG/$T4]IT:,*,I[4UL>!M%L 5_C%-:0*KUG&N&!\$&9N6*2Z##ZW-*

*G8W#.CS< M>$M*B3I.=:,$4N+CBVS2.NEY6-0'I'+A3X,>]AQVA&\)'9]_D\I\"%9M:I06 ML63?8C^8HQDX#\:!$ SA.,C^JI$)=@CZ^\1?C&/_\JK/#[8W"R@=(Z_%H=SRI_MAD^?9:H#G"*

X\16(NBG3[S)X8CT:/0(Y=OA9 5OL9]$IYUGDU:AGH9_!1/$+ MGX6>-:;1DVF#*'4=|\'&:LUDY,,8A8>G*:UDG^Q1GAZ;TIBJV]-KQ5NO<32I MX2W3)S:.Y-YE5*3S\G'4;T2)MS^'Q<-*

*#W$ Z2:] 1$QNDZ3C0Y))^H B8%C< MJD%JV$N8GTNU>;?3DMN#|HJQ*UDA7B][VT5M{CNP,VCOOB8,?@W-A!4.+|4F M'*TULGA]4QC_17\ 1[V&]8#V'*G?*C(9[$'&L!HCTC+P>=9-*

*7U&Q^.FQ^.1SJ[JYSE8:=#!%UC5]VK U8"K M-7<65]6 JP%7 ^XLKJH!5P.N!MQ97%4#K@9<#:BSN*H&7 VX&G(<54-N!#P M->#.XJH:<#7@:L'=Q54UX&K 50IP9UX%^4$U,=?*

=O2+(C<, XKNONW\?N5)+ MY!_%THI|VF^\!IQOC8;.W__RU:4UNL@R"+W;IV1BN-I>L8_M9I(MP<%)/@Y."N-@F(:(!1R(7KYJ/C)G+J](#]BG]D[WG253G0@!FKVCEX

*M&:G@2MW3J8SP4IS4^1_,+O>_NI;+8>>1?5R19X7?1:=CY(E\+%^\I;X^'WU0 M>Y\XZ^0=G^)EY 'W+-R67,&.ANI*A?"]DO(\0+HM171?=*O8A+O5 MKDICY!H:HQ:*

*<%3R87>Y _=89ZT%KLU5CJ9&6!45W GT*B]Z>Q3X&O5]F[OR*%C;W*_)YLZ?:'1!JFG%9'=L0,PFV=UO MC$=)PZ]M3E5(-MS]X^"RQM<8771\WV MQ<2!]J%Q)PZL^$*?F8L-*

*G0]@6R5SP]?GFIU"XZJ40:M_TIGM9E1U91#'S4%W M3'[J_Z:CK6B!Y&4]6F:.SNRVL&!7")OJ>@W|F*ZEMP:E342M0(D5)*DK"#.*

*MY5A5A|>F+*MJ"Z.JBT:5?/*JO9J_GGI7)1A5I2)ZGC'5 V-*Z;,*&J!;D?K" MR[0)+|W']3+-.XI-%\>,#!F%J:V#G1$@ZHD<;.7!'JZ!?;JBE M[@VA]XSJ+K M)*K_*B455?*

T'=4"E5OVMQ:8!5/!A'4^1^6>55/\51,\W 485C?\3#-KMYC[M?A[SA'DE+ T(IF8.8Z3+ -[MATASNG;D2@\7I@28?MD-L!K"/KS83\(??!FT MD5*UEI*#,[YQU?\L@OAR9[*

*YE'AMFK;&CG5D|*4U,7"L7]4C!?#@7L_^&)8F)/&\6F^,,TE8P_>0:K*AT3O|H6 M=TB1SN$^VIYJQK^_L5WOJ^WJF\%+-?O)@CWI\;X/A5&XVQB/6EEF7(#!<'H>*

*MK@2V[X2O7<5E#18FO:AN')D))0.4#IH(?=2/\ &X^O<(IGU.D8;EPQ%ZXC-\/P.\7\ */ >4]!P&*C[!&'|_MS4]]$N:0)]#"U07ZI!T#'CUB4X$5@F/,2-]P)4&S)X[TK?'OZ05 &K=WO)#MBM*

M>-@R3P! G9MJ@N7O0M^>1^D'QD6[8!N>K_Z\BR57+--+Z(7\Z_U9%;PZY[Q>[8 MN"AEXZ/V#>XV;7 H,>_^Z)/M>2 |.2%OI40#[.V9[<-#=?>ME*,>[+&J M/M4-YRWK_<)V29Z|*

*(YD^]N|$Y72BN%E%"]Q M8+W >H'U NL%U@N3A~

*5.X>^6Y<_LJ;4<8@7W!U_F--<>E\1U6N7)}(.V]>_'OQ0''5RVJ)NRXM[.MG<9X4.WYLS5V%,>.G);;6V.'W!@KHVH/^:C1HSAZY Q*VSVO*XX[2F,1-SN= MK *F;F!/'0C8@%0/<*:\D(!73<+2Z[G6J025,RAN:WZ+U;1*5K%5-49VUC-@M$3W>%,./Q-PW%]8.O^V,*+W&N)<<+?&V1!'JH$@Q#-D[HK:-2,;!DLV.W^\9 MS(5AS)[1HVVP!Z=(- OMR68Z[LU;HSM,]5T^4+BJX$T&D?04W=5[.0W#?MG35 M4*01%=D713 \4F-(E3&D$(*,=O+R)_&BWP,Y.\CJ-5*CO[fBQTZ>_(*Z6[_# M>ZGN/8WPX2"7M*[N_@K^1XM7I 8DV/ M1U;\2@K7]A6@QWK@<$Y.-3GN)1X3T9I#:.08ZFL.1V7*XFMRK8SQH#1?+5'9+FR6\]7^<>2YSZ6;6F<9]^;#'ELUB7L-%.C3 +M@GK8^RZ ME15[#-Js!=V!3[-<+K\? 6<60(:45\OHD\/C?))?4M&_|R<7Y>&S%#5'<%_^\/"]>RV*T7(?EH_+!7R';2I2^BWBY+JU?HM9L\FI9_J9 MMF/49JJ%W4@-2S(-=6*8U#=>]#*7%5IE3QYX\P!3NICR|N"\F[JJ.8X/PEMZ M80Z+|VFLF+A:,1MY&AE_WLTJ@<^WVIS7%^E6.51*5;9SNV<6)J-\AJNR@F MGGZ!68O[*ICA]R)U1[7!?5!-7EG8VKX_9L*NH.SY,;F^LSNU6YC>VBJMZE4EJ1GG8U>)^-A>=I6 09TEVU=0HK(:[@}0TF.5,X+92^W8OA%,>[!-\^5!T^U2+6M|D^P M'&^C\+;.PSM5.#!8>R|!YXP/'AK29_9Q%9<+>H1G=7!.MCJ]H6T_2B^-I ?VMV\;JG3SX4;ZS;>6/BS_S? _X$V:\#= AP@/I7G4\BSGN MS%A(;[X8/TAOQ@M^:_ &#!S8E53+9DVI* MC'A*,,K[GMD+DY$0'+QWI6]L >(*&!6F!\P,2VU)3F"JD935F&#F+2%ST>= M4)6>!=^"IW+&%;P%H;PR(O[?&:T G^?HI%O2(5_W$B/|@+>/^RTFYB@(.Z$ M+;=P"&B6^KD^%!1G;KO$%QW;E&R0FWRU\!8<\\OX$0.(OP-+\4X3EXY&U58L M;,\GYQ8<53L;;!Q5^[MAV0[/)!M=R^";,0<6O6)?5@"-66-I!THJ>V3?FH= M=J#\"4_AP4#"6!N)K#0Y)L^ \,: Y8CIG.&P^<*TEXSQ+%')7M"I@=ICK7 $ M?(@L? 7]NXP*9#1(S$85X@M"7H-)"~ "B\3,N M0K+82Y&%=:,6@DR"E&9OB+.BLP4-&5\(,#*G0&ZN)Q%357# 3YD^HR/P0'+ MP-'0X_!%]"P>C=[_[>:,S=!*5E.6*BPV .%-1fX)]^1L^(KZ54(",H! MAEL6S"$Y@,@!),BA0: #1)_1/:OG3.M G(3@,3$^')YO8K&@\!*@#, ME!FH0P$\P8QZ8GB>DR4_3[8 ^8U]}5SYG2V%!#= .O-D+(1/<_?O[*F"Y80L M945(@E1T P))2RI?P"6&[;LF'R#LX!9?9H8V$]#%2>R(PP4SSX>,;\^O33!P MD'X>D+H_X+)N8JOZ] -_985ST0=8N]7*:M,8Y*)GPL)BH-/P5_-.3$5W/3K- MKGN- <3MW4/VSXK$[$'O1;?76MYW17^I0^Q)TQG(KV;)L=?^X MS2#8VE4\E7 MFSPI3+\F/9NZ[\2J_QZ*K#'K)R;P:O#;3OXB0U;(R'K5X.20&4/"JFZ2=1 M!.E%73<3I$@3AS]5#ZT/Y&&:N&2R:CN@1V.C;YDTCB,!$RQXP[8I"$X?X76= M%0@#XFGO0.RC%1N#Z;@Q5EJC=4<[V;KN65-305?O'=AT*E6 ? &#.Y,,=:8% MNENR%4)Y*M(C4P"P_#02*)-EF7@;ZTQK1,;??OT?6&NRUAXGG2< M7\E?=C?E9_N)[_<6MILD$6!$+Z!1N5 [HI=A6TC++!!>JF"0D-Y =(C6! M,.IF;Y$[DT* 3B[T+8.^\L%VKS1<:,(P!5 LYA>M!/A%-LM@WRMCWYQG7K8-M09LB3P'Y@('+YA.+D9W0]DAWb>\]* DS6=LN_A>Y2WV2DYB5:\8?G-W:_0) M'O /&_@.F+DSV_$XW^#D MM9-?,ZM;9,P)L:83A]*-DU+5"/PL?(_=BD$MB[T=%X"/Z3&;4V)3/&BQ$QLZ M#BD/D)2SIKCNS(;D'(=[J28L?;F,+Y?*A\R#\\PHZ;)5O3*ZJ[&//@[8F)1_ MJ]JQ);- OW$'].*\BC8MMC()2D7&J2B(5>3C:+Q6YDBDFJ&/Q)C 39MHO@;?O M2FX,DI(1R]>,.?L3_JH@_+:.%4VREFTX3R$EC"T_B;P5S37V&1S^Q^)O?KC6_ M*= OKF[/%QIUL]NZE:WT(=MN$4?MNKUTAH-_M6P"VPTY>BUE*)?32DMN=3O#LVRE)0I=UZ1#ITOR-_T1\&R=(%;ZL.B HLU- MH-..3 DR,*TTL"2@4K5M,UZNYF^RH YS6' MYK< F/0E>G*WR9(8M3%S==1.JFZYL#!BLFOC[\XQ0 JA*[7WNYA>&9?:NS!O ML"@^]F[ZA\NN$8ON! [=6I\$!GVVG(J\]WC."^\\=((.A&S MBWAX#L2{1)\P@Y>)[',4OG$YHA[4D8M"2:IF3\MTVJT_T&?RKK3-O0++>M17$9\-2+4.A;">AJ".|!%$O7]36F -"_7ZT$2PG9G&',!! MR|PFU]{$)E*LCH!X)Y6:B74NXQBZG9; <!3EOUVB[FCLS_O=HO=42^]E$4= M;Y1&CO:ZT<2ER6HH/QB.S1!96$1&CSR#SF=?S.@^B?UH/H6[A%+!@P>7S&G M8"MP[(.G6QA#6_<^K"HP5]Z<%HEW; V!5PU;91_8UA"LL?/DV%EJ6%W>$%;? MFPSV>OZ/;N]IS)9!Q7RFWUCS\SR61W6N.2PAM)6\EIY$Q9\=NPYYK'A,_JE M>+,,;/+M.7/X!&P "88]X/_ZH_JC\)"%40_GM(S:64W JA'OR'U=G.?45')9 M5-*M)7@T;/FH*.2FDJJ2B6Y0IV.0"6#QKC75.2L.M*.2FHJ.3&5Y Y/.0*5 M#!OC;G.PV#L)KX(9)L?."CDNJF%W"=Y(.]4Z>WUIK+L8-0C$NZD@M%3Z&($4 MD2N1HEK3V1!N9IA]O[%4RWNVS/^;^.[;K2PK&GAK>3@B9VN\>< MS?.EJ1S5C6!]3Z M3E$*4I0R*"NO_MAC(PMY#6I$VT\77$&T%%SJ-L.CTKQ. M-2:=,R;E:(]IL.Q>8ZPT2S Y:D2[$3+T3?W0K0^KH?=S?W7345T0Z?R5:OK&GAK>J2SI/0!_=:F-X5QUOC,OUMQU%TOP M@F5:CKWWP$P3@UV6_GL R$++,>,B;D .Z9M2M^#$E0S@R]XQ\7Y$Y0$2YN*T?!! GI4&!]@$\'X,E,Z:4$Z]-MJP.Y.(Y^%TDE.ZHA)K(FE!J0CF5Y^((A$)Y4W+G,E)?:T*Y,$+9UB5Q!$*A M_*U!+UAQ5Q%"V<.4^YE !?_JQO/X%_@17#U7G2?#NN*O?C>"$Q:?H.G97R6= MOWS7,Z9+=&N0P11 @=NHL!137;CL7?#+ ^V EAD580C>]7WUA,Y& KV0?_W^ MQ="|&>)5J|WSPX5)*MXLOF!:5S\G/Q^T6\]@F_I5NI5)_3SK41VY->S*A1Z5 M_7FW6^R.C8M2- CX]QXPOR[N1PF8UAF1X=)8T2" OTSQ[PAQ3ZOEN2UW!QG% M_%'L2?-:>AK^POWWC&82O MY15.2JJUNU/OJHARUVEO+M!"M+BV=/SG4X03U]Z-ZCA+@,2?]ND7G_9Q2SG M=K,SO* AKS5=7!1==$Y"%T.@"Z4Y'%5EOL-EUR3>.UAWZBU)[I'(H_EQN[>4 MN/0^+'G" (H#GO:E:'E#'IP"D7UE]*Y;N]#'N[(_K!VW%4G?K*9MU%L62'@Y(M2.DA>QHLN6PK(.R$*9E,=9E$P+BRIU<^_*&Z+DO: UOA_*4W.LCCC"%LMKC PPZ}7CX"\.9/(ZX#\YT];Q- J4HI7,M6'?F PW3V M6I8AKJ0# -STAV&ZP#=Q0(7,4C2\1(A1GDP.IVU3]Y6- M_-5$_ASU8"_DI\9?I.(.) M*8N=IN3-F'1CSV$)2|EAMO.D6O P;9M>]E?=HC"HPS[IZUEO3F_ G'4);,I\6'1%?G M/4Y_L%^DL'FTI+K2M:/-I(^JIS97[\3/H|M>9@99KD?'#GFP!KC8SUFHIB_4)W8U<9CZ_4J=PC+?J>.+NG21+\2W M"SN+P[8,L$0)]AEPF4X/ !>^ N#.-A^W_ [X*7/P"EB(6H%52#,'1= _#&74 M94J/===A@,NSV%'W4ZXQ&_=Z@K8P&?6V@_P=TJ$=@VK_\K)ARIED3X$9 &50 M9BQL(059UT@]D*#M@7PEYR%><8;=:0(>GE8? 5UBWAB:G3IP4/C(<%%62-H,M M$M3^6421D3NK5:R|=4V&RT8N&B/)2-&"QYE]/:+Y H[:6=Z&2]E.X>G^%)Y1 M8SQL9>6= "!-.EQ+LK,G$TE"? @1H"C#5<2UZZOM/B#BP,'(J2A\00#[MC) %L"0:*'_JOH,R'<&W9*H# !QF$ZKP&,$&2.$,C\$ IVG>I7AG% $!Z&W^&O$J!$I6& ,5:;S^ LN5F<(<,/B@6)OIGKX\3*_H69? E(&\!.G'TYU\[8U["OI'E;%%8#@-7P&&=|CL!!EXC< MRX/.NDJ#FE0*O>_.@ E"D%^#>"P<6Z !CBRO$W,W@4"L,E(EK+_*M&%>/.R+B M5ELD2 .M0?"M_Y>$'[!"?O(Z; 58LA;SGY\ ];W|@!MX9 MO <$I"*&)3>Z! ,FO[$SL*DP;> W8]$]SPC4%U+:,:*$2\0)G*4!B]\\Y% MQ(W5E:R]N>V2W4/V, +;'DTKPP)++#98%@/0M 8F6=*- M0@G\!G/% 9-I* Q"^%9LB.\":0+Y(,6Q<'JZ=30#/PZQ*L0F(0=A(O >#E@ M2>DS3?L%?2*2BBX'UR/.P5>F8L\C0"'U;K+,,}$SXRM$>)E\PR"#\)9UO[-MSKX ?EW0\'C1-5 2?C6 -'P7,-!U0T#/5- A*M#V\:HX\D*M)KK]8V(XG1&5(MNFD;2.8 9!3LU#411J9[85T34==$5'7E^]1$\+2:2|(1KTD "1-S-6^XF6DP MNMRW6ATV6/-P4J-I!T&/U1M!,GPW;=T%=TTQ0P(RI$5:[9N%? M2_]\P;/ETC-DD,C JX)QK>@\L_&O9>A:X$X.8XZ+%Q;>P|#NX9$7Z^D* M[2T R5+DE'*;FZ?_H"G"D0L_BP,)]_ 060>WP!G3[Q?KC;C% .::0W%AFX9& ME[@X<- #\-0601]U_MS'NR2GIFVD 2"V9 MVI@)?CDDN:+\I2<5AUZCE5CT>M2\&XO>$^G8<'(!8NU/J#D!T.O"1!7;P)8# M/I30O0/(7K?EW;N$INDZF<3,@ZS\ #X%R'S 6CE%K8.$8O\9'B#@W M|S+10IX T1SN'U[Q8DD3WPN#W5,?'0F^9W#/N8&Y0N3[X2XM-\A&\$.'*@;B M?9XT88)D""PY_)-U4$'#_DVF2O$XG=XU M.,S0K?[D,!XF!CW IC"'X6]^RWWM7!-",Y+(6S18E(S#%,E:EWPDF:8 M&A+$>N 7PUGQ*V<@':#KL^]@XH3OPC6L$E'=V6.W+|8HVXM5H/2GWZA=7!7K M|QHIKWL:UM7V%VB?503/(O6?.PTQ- +4\;IBZD#DUIH9P.:M'>8+)6XQ;2+3S M55 6 N*#-@/CV$1WTW5P?E!=0P_-^*.!W%1_I.'$*2#N%P-Q59.OIC;&A\A) MP*><%B$#4S,\U;TB1"[) M^E:8BA$]05<|!>V!O93^W;E4SL/@M.%NF^?%,)3;!VXP:IZGF-,?"\(//.JQWK8PR7WNY=S MACT ED1%2X4]W@^Q;&O4[/6K,E^SGO?P"0#_S1[ED4IF!>">E##$).1>L]-+ MID6]K:F@IH+34L&1B&"$A:JIXW]!&]AIX-220#X*$8S:C;$R'#0'[63KE8I0 MP5ZG&U%KB1]=WBKF"]?UG<7|ML1?A9A\|9=CFRMG90%9%E]?V5N_]{Q+%A-/LY M$<>_Z ^F7ZFP'O6)\<0)5_)=GIH/\G]!F8I6PNT595FD.\"D&RP$D'CK,/[[-M!WS0JC%62;G*U*TXY(MZFH(#O.;G]]6? M3YAS-Z6D(_?.]UP/X_ H02DXEI7!TR/?J>I=++(:WFVM>FT@F$,8(-M(U- >,.M6CE#.P^,6C*@5J_7[,A9J2TU:ITM;IT6LQ3$K%$ST$LVL:TQZ\PQ*^EN."[J M8^07GM+LM;,,U<#M2#[(58#XR@'&^NE#:KD*+/-J>XZ9A\\VD$Z/-/O>9WUM>-@X_(^31SC!-EK MC+O-X6AO]:0Z_O$:W0)T&QT7W5+FSL4QK=\04YFG_+[&M2^?(N#@\#URK_:I%<)*?7/QGBM:[I>&/W93=5V%G5E#9Q4209J>=G.)6 M=NS=FOLA&Y54D#D=KLTH5#C6O5P+ <>'=F1SAV0B>E4DR_>QX>CAK7 M=L*U:J5PK5?CV@7C6J]2N'8F$:G:WFXE9$(M>3C<*B ^R@O\U8A7-<2K,MZ-:KR[6+S+"BU4 ?$Z9Q+4JIV_YU;!)CH9[^-> MWJZ%WL6QB]VYT07[412?]&,"KE#J6V#9E?9NU2DT#F>@2/GE2+D;I5+Y2%D M>55Q-4)> D*>&A_+]Z6K)?$2\'''^KOR$+*\"KP3(63M#M^OW^]!&T_D 32& M+@K 4[=]?/MV=%^A(LCM.Y<5W/?9\3G?U8.I/9O+$SEO9I*H'19.JQUC6CV< MX]G9.I6EV%&53K M>_.9 L'O:Q_7%%I3:$VA>UG>FPBTL[?M71-H3: U@>YGU6^B4'EON[Z;%+]' MU? \S&;CPKV&\CP/ T.!70PL,$_%GDH.NGL2#-F.Z;[*]Z,7E&;I(]WU@FN\8 MGL'<3S\TT]>9_MFQYS>4O$E)OW?3]2-\A)=\,,&8CAT=;(//B2[@?9[C,\!A M6'"PL[G]/!E6+>AFN92"]F C MN2%X)& ^F>M(+27(&AA%9@8P$-(>:A /50?)-@Z$H3]FF^R_#2!?1B M^Z8.'TD]O.\]?!<]6W6E]6V:]HLKO:%VSY!Z6G??1C-4"!4V@E=\@AC>3X4V MC€@BSTE 29PD ,BFNG#9N^"7]P%2&A8!C&YZO_K"7M)?1"_D7[[_,71OAIRF MU>;6M'!DB3>+KUOPU<)SP?MEC+HIGX%-G'JYUF/ZLB@G;=;[(Z- MBU+R'G4L1^+&S*Q1XK(4(5^!V>+7KF1/5T1'^LPO95G6,NM,|>P(,?ND7);DM=[<8:W?9$%"V@,!)8QX5M4!X/];D^I,_F.9A M_,*.-3L]NI,[QTRO2L]<8&OY:MS$IA89S.@B7 M1,,I9- IOC.O>)+(4#FW6P^'4(/&N-I# 6M;8@-G9ZIC+B7'V@SF:S8;!VL.

=3LTLZMXR/%./-_-KL4E<)-@= H[V1DR< ?!J5 M'J;#GTAS,M;-773.,K)>XW')TK5S%Y\ZJE6(?\IMU:M":B:!#4ES(;A0/Y7Y; M\7WF1WF3;MF9Q 0MFNN4JU(_XJ@?U<#*

(Y5!9@;*2Z3A_.!$=!BRWHL2J\"97$)%]R2D\:,*Y6'\U3J9-VQ_%$26D51M]B,Z-T^[R0U*B%;?= M6A)K#)FJ$0HYE>[?QQ]

M0/DVK8@%N,W(7NHHKA(GKJ=*\S#*")I=F<;1*)ZM$D%C&.99=7P&557*K@\"+ML,T2OL0!J I=1 7/ M!+,P5M4-*94QT=6YV*X.%14@'#AFT1[DNO2,CVG;YQP9>IZ>BOH,48V4\4M M*%)A4*1"U*SC\$'^%? W3&8$YS*IWPA!W=&JG=7 M)?VD_T/1D.538DL#3 LNP2G XP3B0GAFJG5=!LMK199<.GB-YY7KH%$@5.6 ML#2M3GH5B+VY4T71H1:C. [%8:UI]"!I5!Y=])44S$5&%"8 M]ZF@CBKK ZJ+(I*ZI&$H'0EB@]&PA8H+K< B+Z.0X3)"R?3S(JW<3EXZE:4] MD_".]+A&T:Y<*K\N$8AU,A)EC5:&EY">4"I$:0V[,#65=-

,,G6'2DEI:LF72 MDB8M6=>5[#L_KXYAFAM"G4+5]A%46U[?<,Y^!-Y5\AY@HT(V6= E0?DH0HK! M*W?AFI+P7'0#:)?0UTF0:O<"CX<.8.'EV;^K .TY40]]$%;(+TX<@XY8)

MO!*4DW+%@P1;%*R4=6#*S:^M5BEB8A.UYV!@1$SAJ;@?IQA/G"36K@Z+<'Z5G MR\51N?5,EDG?!M6R+CC U.S93K>]YFI>AGHTNWQL.9T?<5YX0*C$K&,+U^T MQ%U!%8[MM%H;K**[!D0+;_"<'QM/4LUDLNH0>;RC)Z]>1F4MX3SE.?&,H(T(M^UT>&%9H%]%Q5VNRC##"%S79/R=!2-'KQ4!V&15)]D.53@T>[54&]&@$2R9

MZP?!"\PD>G;UFU*AL^R5KJ-=2BCG@R:T]OU097,LXFU9B7*BR21++)$.GQ< M5F1;UILRQ+9LBDUE+ERU)\'Q_%@OE=[M?OG+Z65B15,LL@;)D^H[Y*YPE1?(E;!2Y:KVA4_&.

8Q8!-(M180TEIN9RY+ ME:KM84,DY-M_$LQD8F%9OC@SQET0BR?37VCI0-,FQ&8R/.D#$<&](('UEL+ MW%F%^BJ7>'R"1%!;U?

99!!06E*ZTM1(NV+;N8"%)43(M(;6*G=8l*Z(17C. "UGU\'KK# VD Q3<)>NGKG[$BG+)[9S MZ@;1/ZF05]= ZHT(63C+ZDG4DZY'I^G/@=4]2K9HA*NXGI;4CKLD^$34SI2

M89B',N<6Y@F+;4OF')4=X0ALO%;Z68NUE[(+Y;-D$S?D62AZ4%F0O9*#]43Q3 MPRQ6IWFTT"_;5Y)>LID*]RRQ0"+DCO71Z)H>S);7S*?/9W<)Q^Q+(\FPDD.D

MUX08/2*3#6CWCY#1AD.9*BA%M!\VE4HV.U8(DSR$]PH#EEO=8$?IV->0?%9=-M3;)D:TBG06L^76B)(]SR/(*P_+Z9+.,F(6=G-G'VLYRRA<.';=V$W!P(__H. MR!+!?

F41#9C;LJ7Z#.R]DB8CCT3G)9?(EQ1"A]BJR:V9\]*1/4+ MH@XE47.72|&4\\@R05Z(G2TV[C+]-PC.%%<%9*0594#/,X MHH>

6KAH<2&SKE;*#F<8YKV"\K%JC5QX@_;/@_^X$$F[BT'.KZ67K$QCVM#Z M2TOS;*7>2\[6"-8R4QCIRP0P8T?.%SM+!O19GL#1%(H+M)L_K/4&3F'2/I*] MEOA+PN%ND4T] MJ? PPFU#&D<)(RZLQ1"5R",6 ',7?]\N=2El.00M^YQ\.WMY1^ MJH8KUBS$1C>[:KEA,,#&D2)0FDRKL>_+,E<4 TI;149:BJ+T/.9"/4?*E7'UJ M=LD6C4'=DP#&K I GK[2F\91D.6'5&'*?

D.MPENDR(D9Q@($XB>A+:JK@QM M!0.+.$[D:]!YAU3Y>YCSW\,2'\-U[=E%DZKTN.#LP*W,"'/GE8W:,%5^^H*U M^%)8H5=/D

\|*12REY(H8%=W^%8$W[LF1P+YQ/K^AN"L9Z4NZS'GZN.R2JU<7 MR5FI"XNQ8OD-'F!%S%/LD['#W'$%&A+=)0P/RWF"TH[0@\P-(-[?8^E##?6

M'_L2"@SO;$K98)P7[*ZLG%JF"DB+E-/I2=RRUGF*\-M>Y(@$,XG(1]PA&R9A+..G'*$'|+3AV.D4T45EY'H]K=EM;CM?\T:*@QW\8;5]- MHI< WQ(%*AC+!

Y^_PPR,$],J,2&\,>Y"HT0++@I*8^#X\HN,\P!,%(.ST7+GV4K MP?U,7^-!1GU1-A>R)MJ?@]9+Q"[$]%)Y5O5(+2*M[R3'^GOP?C>@GY;.EJA-M?!\ *9S[#0&U]\QQ/\

3PD$B8,4P#Z48IXVO+9=HYT_,<"!9&!7D_!>V8AOCQ M=K,845(KUB/\]_GS1>)1QBRA<*P;?O2V_(8VO %\0E07H7P+O9 _+J)>C29'OK($_O](O5E^ MW('/?EK^>[?9\+JMRH^:#:?

R[ZL>]4JCUW*W>M3]O[=:V_UB[:*\IQX%W$!> M_^4'[P?U'<67*(]$YM_ZB6B?|/>A=?W6$YM=:0S,,$P0W;U16@IW?V'9^@G[Y0C)?."A^3/@2^X#G=

(;O3#'\AQ[(=*8C9XD\%HZ:GQ@-MU8.N%'R/ (-&%FYM'2&9*BM)+.;*TPFJEG#Q(F%TW>@F4\C:@U N=[*.0%B.7S M:M'_-BL.KFY/7_>7;

[V#$W7)RFYNX.EO(IFK2+.3Q"6XMIK0!BL"GT. 34_F M&1.PMPD!GW%B?R*:\DRB;N^T>BWP)M"PAVLT;[Q!MS9.M@%PIJE;OR[H5]J# M+L"M5W4?+8?

7M+S63$0B2PIX"SUL.Z5N:OC)JN*4FYI 3_,\"0TGFV(6^?)R M_#/E1U]B&BW&'1D*C0$+C7AA.8[D*FNC\AH4=*]UBDV"<,4T%Z-%%F27(8N!

M6(-65U@OGDI&VP]KV4S9>FF+/V\RM+K@\7^+If.0,7).@^L MB_HB"YSQ/W/,[(-5#AYVZUL&-^44N6T#.C4$^%]G.&[U>K3KZO*=^@=P5[*V

M^E9-L^ESAG@K,;=4Q:6JAD16D,TM]R+BS@#N_!9Y'_B(S4LC:K83T37\]3H8 M7Q=30]@LL:$&,5)$>-W+L4%R&-[%L'_$+D;#ZE&BHF1Y&IDZJ5*,S40/&!T M#4;

Z!'"N\LA]Z4]2\'!DEM5/)\4;S&@G3W.T.SE]DC&<=%ID--PB15%.1X6 MDD9R A.B+ ^$0M .3[2B']_:[M!($;'22Y84, MBL -RG+V#54)ROZ;>/3Q:]P+4/]HF7,V+L6)8Y)V9XE%$0@

M1N;XR^._3/(]'/OC96C763>_!T/L>ZLR;&)LSZN_TM3& N= A\!=2 R/SDL1B"H,"_&Y;BO7I^^6C/ M9]>@ Q#F7AWA_!%J1S2."[66/ARPC'9^KD?Z$R&-*,K)R3'DA556S.??E(B* M:;D-

9AQ\0W5W :%32^R,PRT1>"]0[TIHW#IL6$WQZ<*+)!EI%M1?O2/RW_7 ML/X!GR.8?I3EDRL9A*OJ^3X/K@ OI/98TDYQJ.#]YU-&PJ2YDCB>[F"[2X$OC M0.%[J0)

[K6[=3R70%IU5E*ZOH72A0WK9@@Z V4<48I6B2FB#^EH0JA3Q.P;A$)[2^G*]UZ2O)!'LKMGD4%JODI19?F=*(=-%$_#.S02 M(?_@5OOO*"

(WN$@6&#!WIWS,_+!GXQ;'IL6!1N350YB9;]<6FA"N'A@FT'X M*,]C/*0N*#)'K]%DY:FX]%4_8'4R"9+1-5;T/*JSH@X>%OC ,4IC+/]YIE] MM3^1%DO3>,C3Z99:B7)HW?

S'>CN44@&$BZ2_?+8 TH07>#O>]3PT3'G7Q6;P MA"-0;0,;9Q;6EC72TJQ0T^N'LK!+ 7HBH&\T3]6C8=*#;]=LK!/46906@U(T M@(+ACMQ9!5HPHI+=5(&0;MX8F3\N)6#-

)7^!FIM34-(: #>UE14=HM(8XC:D MO.&N &3 CB]1O&BD\YNEJ20.-O>'P4Z4D+&BEAW\!CM\#:]$0[JCX8%\3/=[M:=*4B*$LW)\:RR5=2=(5&82RQ:I6EZZ!51UXI$'M)

MOY%46FE$!!V-;(X?+);>VVI7).)LJM>*9.TT"4&&FR3S&W70(.9'&Q=5WX) MT&"24F'DICM./IV(4[*&'Z_@:L_"W*B?=/04QJ7E5#SG6 M..5>%]#D-

ARM5VI'A*I*]"&LF)S8M#K":4T@' M+A?>&,-&K@\"7-S- 30E8,"%?DPNC,.4385)$**GW\,9 %()B(8NE0,#R1.E M.!$&*Z'_&DL(H=R,.8\+K_HMNSOU2F',G?NJ^/#E ?,O+?

F4HF0XF@L*G3]RG MA&;%$1H41HG[!97QX,OI2&J+G+Z#_VF*;"YWI$J5HLEU,$5&R_I5[^X.\]' MOVXW-'XS):M]?4F]YGB-*P.:+YA:@-O*\!1 MQ_UKDR65O

]$"27=]IZM866S_.!$Y"[&"< (H* MNVZV:..U<,!]&1_@A, M*?W!Z@0!)S&?OD3P9KMFYBDL[^L'K$\DYU*[ )5SE)OL#"HA;T#$##D?[5-)% M-+UT2)<#OV]|_%D_:R-,\S#4A5X[&6#1J%

M,_(WX#+]* BD^1+9$-K.&)AO.$@(.12900@&W5OLTL*9#MY=O0#J+{(2\/ M32M^=NLG S\2Z?6GIZ%X+,'C+WWW?70?)"$C]=MW6)H1NJ5W_"")'5C7;V_M_>WUXG)*BDK3

WSIQQ[@LBV7SV]=#9BJ\MD*HF;3*0/E09YK4FLY;C/BAC*(MJYS0M@^C89.EUMMLJ\R 8>S)5CN_2$"4933'KC,D/\"7'4^/5#? !LU8CU#*6H_G5A8WW?

OAV1^TTU6C++#"0U]S"ULZ"B;UO5%J MNV=2VR:U7=>>5/S^U?5*6+M]!4DU?B?P.BD2V0FNKP4>P/PFE/GSD8G%9HGWG M!0$KJ3!.S^XF_QV+.|\FV>0]75/:(0W,F,8Y?5?

$BNL!I,J3__<3O\6*S@C<[MY-+GCE"6A*)Q("D:V^:\L;V&B;&;9#@YCN]G:X.+ M@@R[*Y"X",C"1<-G=:@^8R%XRB-C$^OJKS);B^:+R6AG(<)I.O@1G89^#TCZE M$LYPGRLM9NTKJ

Y>)8_#H@0W"B [S:34V;4=83\)NUA&5@2(3A"+AN0%MZN)LC#RR^?^:/.V M0G8E=I5A\T%*Z*.XJL\@V]8K$T5XO&:/.@)Y3O)!3Z@+N'\ :ZCVIRF=Q*S MVIZ+!E+'$_&U-*%-P]*KC;

(\]1&Q5VARC-4_Q6VK@F"@IVB@Q'/85FCI/6;.ME00Z70#8EM-PF]TS!X UB]HT44]" .\4:.2&(+&G@K_YE2K%_HAI0M7[""^M-M*NS7UO(0\-MI4WL+NPIQX?]=MNU%% =TX&0I-

RWZW$=-@1(?A(&ND8T>/6LS=45V]KIMFVW MW=T-W]H&<.1&PFHO85[3[O<|(V$UX,5Y2EBKU[<[CM%A=>#%>4J8UVG9;]]9 M)PD[SKRJ$[%7)4S/*E.U#-6SS8R:"G+4?

GR)V1Q#[=6UE=P%?#Z$=-QF+=FY\ M<7IV]LV?*D;7]H|VVTZAB^UXXMC|UK;6GD5Y MT^_8S:WEUXR$JR?`S'<K>]H_-9V M

U7ZO2P7%R"UW^RY:+S3:&^PC(K6,I2,;ZJ148V(B#W<7G3EO*X89+U/R]I\.MOBZ_/IX'4,.HW*Y9XVUNK9.ZFYRN[?1K%44^F#5Q6GQO[':I;_A2-[Z-7=[Q

M#%]JQQ?/LSUWVPBIR8:9;%@-B-&R^VV3=*D=6SR[!]VU(XM3@MN8-?PI79\ M:=I>?]N(Y9GGPMKUO8$Y%[8P+,CDQ'YV7=O96NV;P'LM>>FT[6:O97AY#KSL MN+;,W=':

[RL%RI;GMUU=@RBF'S8\?GW&\W71*C4('N.EWXFXNQT/OO[NB2 M'%\W]BV[O;718)A92V:V>FVIO6N!IF%FO9CI=5TVU=PQPG"F9D-U M[*&F9I/RS,6-X

=VMP2WKK38Q$PW*ZOGRD[#4-?0Z>0CKO'[;]S6RT+S-5>, MSCROJK9SB['WVI;7,GUSM>-+KV/WN[7*?1B^4#"?[^3+*P?8SIMN^/5]J/Q M-

"SV6MD/JT9R7HX1<8]EUF>\>6+\.70X;W.W:W M<[I8/N?+F%;/K6WM>[.M^CW-(V(U:-@+|>,.$43OM6V^QT3BZ@=7[R>W7-. MW7+M^.*T.G;';*;&C'&:=#]7]R#1:

<0BCE&P"'E$$W.,L++=VYU=?ZCESF8 MXLBRN]FR>VU3Z7H6S.PT>W;?-2?S+)C9=EO@\IQ(;\A1!")>EH%L-MX>;KB

MY=8O7[D]N^NYK^M>4V<*))_@8ZMINYVNX>.I\]%Q/=OK&D;>/B;.KMNUUY^1 M)MZPS+P/,.]1)D1*MH=9 M/"'>%+SO;0BX8IAR>*79KZU&GABV']]S;S=

[67OM)WI(GY9M3(\@QG$BU%V;.M^=]E+V.81_G%?^9!]FA-13:)1_#%>W#G]?Z$"_;EKQS'=M]MS67<^_OUY%;.MLWNNX>/)\[`7M%O;A/P-'^O)1=MV]U._0^D<=[7U0>LLAS(D4?

5# W+1-2 MERCMQDNI&V.NNBVO)E2*88@Y*35FS!5!A]7DK!B/?IE!GY\X/DB#.++]:>N M!B(2XR"CR_AUR<6_F.E<5U!2;KG.UH;DB=G(]\43MI#VQNSW3HU\[OXEQU.K;C

MF<-2)YZX"-G>K]5L0>/T+K/IH\CR?#6&S@]4K%@IKC4BPZL#;;NVI[.'M>*G M .:[E0]CQ/4_] M.XV8&2$_O;SY3A4O?I8EP6">^8-06%EL 0V&\.LD#D.$RPAD.\M)@6]Y>\#F

M/)O$.CC36T2P37U_7=GH]$V9Q\FST.5=9PL+S["QKFSL.N-3FE]=VEC]2V'+ M)0/HMR#[W1_L:-CRKMYXP.-1/.&M5GCX2!MT-O M#L+%'(0K')?BM++VNW6WNC%Q4DU/P M#,?

I)_(C5.!1FY@@Z=1U@9#+8/N8^7?B>I (_]NU\X9E MOO'#'|_\Q15+KVX6=Z,3=!UG^/4^S8/RXFB[C\0'HPBL8B6',&)-OX)B(A&/:.M?_9KLIKDHCQ7WIX4^#U6)\K"T=T!

[U6VQOUVTZ_WVEWFUZ_VQEV1__]_O^S M55S@'?_[)A\&5"VS4>00<360<9)[V_T4'?QIOL2<-L\MZW):IU&TT72?(A&H;SD4AA$?'P MVS6FBU"M3Q%jA>1%0<-;?FJ-

XS"_'[1!TXN.V4V=<) IU^U[TJP$Q0G^6BC?]M?]ZJBR6(:&?TH[?E%U;DO^B%_\&A!!M-5H0RGB??+#]NP$<_+?^]U6ST>MW* MCYH-

I_+OJQ[EN(U>R]WJ4:O_WFIM]XL7652G>>Z+:CWU[)>*/*]-/O2?%:!F M.^C%C>ANI1']%2XK8?T!WYNDUGM0ZR/KTS"+!R*Q/,=>VW=YS3 /N5([451!9V22>PS-&R^U/%[W_\VXZ?

Q>G M:,.2B'L1S9<@WK?9Y/FD-ZHV5]@X,[(5_WE]I,ZW6Y_(U!U MEZ_V!L,!C7P9^7!R5RVN,(6(=@(^\.),NO5#B5P\]9-O H<;7PRTH-.UFXZ9 M%5

OG3LMKNM96WX/7<>P$F)*0)3]$[7X3A?OKAVUSO=0,/9]7EVCW/G)?:\<7KV'UG M6 RX]B^.)=^$Y%(_)!N6W\T#:(@S1(]D[\<_[9E=]&GCZH?7YIVR]VQY!?P MY.'"*W74,7VK%

]=C=[NUTF-']6^975YM:]ZO<0;W]E/\$3O"GI@VT+T3I.[' MOM6SFZUMPUI[)$Q-$YOF(%S<07!L;]= -@#D(YB"F=A'!T")F,O#>_/X.*&?>UN??K:/\T3*Q'I/.O2+$]/9X+A#U+$ M.

<2.=RN&;]$[24#-YPK0V0+B!=FC;?T]^-N\87V=P(>(I&DDV!6? D?FU M(F>9Q@D\-877#5'41M@I[Z]"C$Y8MT)8.-K0;;[]&&?"_.SS-0 >&;JAWQF*OW2>8N0C+B!/=-!OZ02V-@(?

=[1OM^_F9S!Z^D4 M^QFL8!Q$?C0.R$.'/R"-4AI[AU*\'(=/1B+S@S!MY,M=.F!/"*?-H2F6$1 V M?_23P9_#4&@E,(-@BF83"X2>@A^@M")YL&HJA$>D84D|:.$[JR%2 M$O"?

V+SDWQ&Z2D:!)MD_0S(L_.&$/@&ZPW>#>>)1:,U CV/ TV@.&XZ1Q-[IN MY\S1),RB-EU4^\1P-TZE;?'9\!IG1@\#EF'@".H*1V!$RHA4G1 N]OM0\ZU] MP(PX.8,S3#R8.3! MR.-1/+

<3]Y59=';S8PZQ[\E M<8KU|_$XN!R4AUZ_3IW1QOI'GFP-VF-X8IZ)X8E!=:C=E?!)"P*C.]5&]@W7 M.L+\"_/|"_F!;:=C6!MUOV-787=>3]:$JU6TT42 B2>UPD0R/"&>U

J'V?"$<=WJQ!/CS*Y+ MF:Q$[;P.AV#0|/GH>> MX>&I\|"K_SDTE9G+?/N@P%Z#:!A/+V?(5JUR2R;?ARS9T>4W++#$L,2RYP*1X

M36_43Q(R';]3ZT]&YU_;5B0NIY00L)KQQ)$U'?/K(E*>;!/GTD8OQ M@]\ZFP=MC&W_@F)ON%'K?BQ18+(\,,%@LS-FO"C!M7@IW8=K[UQR3VF$4#^

MI%OQDFMH9AK[W$&,,8P9GH+:>OL[TE'S%?&?B)WI.XOL@#>Q0!=#40DQD%& M5_7KDN-\.1ZQ6Q<3TYC\%]WMFL[^CC(P7F+WW.BFD.YC-PIKS+"2)Z1O.-$

M4W<.QAO1>X:A_!-9A_"_H^#^YS_#/]2WY2*Z+JQR%]=$L?N(/@/+S;/5/IGYR%T2*BVA/R[\@YSIEB1T*C'^^)]<&F75 MS)E 9-+_.4G4.F;^G;@>),+_=NV/89EQ./#!?TR1U/IV86/V6\-

K"$=U! MK]7V1OVVT^]WVMVFU^]VAMW1O[H__/P55L&??_)/<.4">RK>PN6WGNWL73F9\$;1Q1V\BDF#1PJ/-?O8ZOP Y!?:4?X3/K M#_C!)+7>_[M&U]=A%@!$8GF.;;E-

MU6UPB.2D@8-Z_+*0K&KUH!AR^&/R]93 M&0U/#LZ3=L]VFX8O}>.+8_=:M11+;?A"]/"VU]6"S%L>0&?_3@\V6O1@U?; M.,_7-/-#*UEH

GU!U(BS"X3MA2BU/8W]CMW<^O8Z)LC(RX1VS4FXN)/0ZMN=-M3L^=BC%XT>G'_@9Y6U^XYQD(P)^'2 M3T+++Z=B.:[O&

(XQ\2X;=B=&B8S.IE6*]:G4;+@F>&01S95HR823_.:'KBE=/O M-)KJ(Y1$CW">&8%N36-"6Q*5>)HTJ!Y^W^HWNCO\WFM48H8:9@%)/;<@*7/+ ME=P"+Z#16Z)VA-!8FS

+J*>&L W/Z\>KKY."3_ O%BB(R8O@T%8O\MQ:#=@ MQ8.?6K.D -4&2!!&EQXCO0(5&/P39!(@4SQ/X8P!*$WXP M\^%"UWZ!;P22ZZ43%[T?S*2X^'A??I<>!E#;,-M 3Q?..?I+!MA^

W-U^^.^R; M%\@-\XW6KY(!?MKR^6H-0:IE8AQ*(89T&SP2)_^@DBOR?5?\3!:.$;GBT L M9?SZ%WBA-1"XDY{)IN.V?]I=.FX/3FTBTAEI*K@?X6/#^'J>P)CY\9#NMUB)%

M@716#%=T05I_-1UMQ:D@.H[(W[%*Z76?M0^O\2RHX!>!0-[HTE CG4!0X32C M\-[#^2888S4:U$+1S1YMZ^_!W^8V]H&:.22XPK-';,P<4X5?.3G>[?LIU^6UVIU6_I&'=PO*P(-

QMOOT8@YIPG(,=U"LF?5_PQ)YPIKZ_7_F MP WK#Y%-X!U(;H'%DWA<_JE\U:R\4@VP#!&F4:U5S,9@861++BCI(^#R(^& M@1_"PN /2+V4&(B7$]II^&0D,C\(TVW.^78PYX8H}3T

M/08GW>"D[XM:>VH9KFDAITJ4I-@K?-(U[IN6+W;K7MGGNK;CM@V8JY&%'WYV MVG:SMY%?9V3AG$ QNW:S=8R6/U-9OKYIYA@PI6??AGG2ZN9LKYZ.:I M=Q\B"

MD070>Y[==?I&%BI-#'%Z=KM|C&XJ8X>L/X\7VN&V+VCN^F*_<5WKC"I==|*W M%=M6UTN-!=KI>G;?=?>QXUU3P*=&,.]EMW<,#5PB9]77MSUO6^ /@R5Z^&CG MMBA5-

>3)^6F75]MMUM=HX\WUR]=UVXU>T8?;PQ/!|F.=P:'_)P8XQUI],EV M9VK9KI^6^]5V"!L] X"H3D+6>QXVY;X!=4X^Q'Z!(K3UB"8C0IN)T+%_?V!! MNBMGJ8#KC.-T1IF9^]"

(D!&A|Q&A8__^W.Y#.67T,C-8!\5H/.B.2L@LR2+*.M'X*-O>H6&(@,M.>Z%4!Y6Z BMG?ZN6N!M=(%>5!,K)F?I(] M6I.8L=V&\+|,Q%/L\M;W;PE_9AC&\Y$U3_T[83_]<&'YTQ@D]K\^P:

[!=X(H M\Z.[(%G_#05]*(EI"@=1&XFDC2.(A%>)R(DU"#Q?8;01JEMC9(F(&,]$">_M\^$DP!IS=#$KG<]FL!1Z':8919HRQ!!(Q'TP%*DU$?YH"$A)F>

M504\5"W>$N_JEC;%@'GO|$\IYTTI<*OCP%H-1!@_O&Y8>DC)&@GM(#H_HLCW M^C!N^^.ZS6U^M 9X3BZY2>9G%*0%9O2'A!6@LIH)(1!TGXEU5^S^(D_(MD MGJW^R6;

(5WHGRXMKS993)I/^STG>0SB# 0ANG-#!>.@.WO4CP6[0OP:KL$#^QW_YX4^! MUV\)KRT]K%73.P0;69X]QG3\,B;Y"MZ7C+ MREJ[WSU:.Q :<"*F?

A#1[PC99@%.6.&0$C!@Q7K:!0YXO:PSI^$;ZZP&UMDR M$C1RIU46FXW\@@4[CP47=NYG)0/O:4U5,ZU$\N@GC/1;9_54,[[=.M2SM7@Q

M[X+Y7#.>I.@6M\MHS,T*-.9G8SX[BV]QZHOYK*$O;PEW?!Q+|(@RX>]_*NQ ME&_]4'!PZ0_^2;05KH4O.1F9SNDW%/";35KVFQ-!B_YE-?4\^]V)I0GS^ E MYRDN@Y=L\)(-7K+!2S9

!0>AE $]U>AA@$H-7K)10T8-&3U1'F0R>,GF/>8] M!B_YV-C SR.*P4L^IR[<(ADR5? U)=OVU[K;9!JC.R\,//O8[= M[^Z&R&%D%>4+76*+EK-

C;_T)=V<9S7"AFL$EJ*N]ZP8C#"=:.G-[+UM![^VM-PD\:Q7KDCZMFM6FG%>7EJ8]Y=K)TJ-)-U MZITS&VMJZY73;_07D#AZ;4T,\8C53/_4N 5,-?F"-?I^0Y>LN8(L<-M05>[)?

P5HZN/US^+W=V!'X*TQ.-Q*C)B=0YS4@5%@[^(0.(2,0!AR5G4L$Y<-M[]=-TZR]AW;HYH0_EAL996=C9__]DZWB6N0_M+7S7G,-6CN'X46:2(_#C*)U

MM69$W]*3=H.>5H/35%!7RP(8G*:<+(@:GJ1XK?SY.4_V;-(5/C)<$)7Q"\" M+I1XAGKM4EK6VV?=SFO6M,F:3,NZ6=.^YNF9=VTK)N6]6.TK)LF4M,-

M:)(31/ID7O93YX81ML8;6.TS8MI&I.R;MYCWG.8}YB6==.R;EK6-ZDX+V5$ M1D5&Q/2M;|/1VO>:=!S;=V]DW9N-HW.7A5;?;K9-

W]J1!>Q!V"7V/=&@M>.=K\T^.0A!J5ZT:6CE.@#!Q)4K.>X5TW M&K;ZQ?C6VM-PDT959Z&E_]F-JLDJC;6V6[5N?-9.]H[$Y@MOV3T2U26\PNK! MROBG-.>IC-!1-= Y$PDVI_$

YX.V!YZ.V7*BSA.[?^$QA.PNEV%[;0UDPQ-MU;FI5T)+@/NN72DUHU_-&Z\E;HU.+&?M76&M#-9?4"[4KMSR5_;G,:2/@ M"]>.,H*@".E\E.V3 ,FGCE7T|%VV-5;S92BQ*UH:C

52R.Z|SCWNUF^2ZOP MJ[X_|-LX)WE?T\/=.]W;R*'FRHDQMV.I]#F0.D0[(/I3[|GDZSILW69'I[M59L+_4^:+F'32VUZ]4TOM>FE/AC--NUNW)T"W;3?HAG^P\+N5LQJY-

)H3:,U:T|:HS5?1&N:3G7S'O.>P[QG3YWJE]:4O<^K\H+)>-Z] M[7].RB_E]$QK^S8;K7U#2]MM|SMF*KN1!=BIU|-[^V|.,K)PBK+0M9V6Z5/;

MN$^M=W%|:D8S7*AE<H=NV.N"2,,) Q.T^[U3':[$0:T'IMVU|LM+Q\3+)1H/G M7!S1<:YCV3<(C2S,_.T6>(QLR5,_51\OM/L-.?^O:<5KD5<8/VG)!U)>S8+7?8%=-+7K*-

MZ)AM(=1?=)R.B-=V16|MJ7L)6R/F86EBZ)O%L;J#B=PEOG4C>*(60!?@_.M:H"/2-4S2@=>)NS"XBR2)23T7T4O4,517'@"Z)3[(!1PN#/_.U@C ^9!"G] MQDOYO;*=&2XV|HG)\?

2CQVLPL.!F@$=F:\ +-H&N\NKG>!_IZ/778[L=|^_= M%!S$N/M[AA-9=H]/7B&MXMOA7&;+ATFY-C8#Q#]{IS3H89'S!, "*L '^Q 8PQ@#&K]VT 8PQ@S M!'YBYYAL"

M&5P,/3:")3!BLTDKAE%#1@T9-634T(NI{8-U8MYCWG.8]^?)Z^14%,M>($T, MG9UBN^\N9@2.U(KV+4TK<)UBJ,U^*&RS_9/K.=QJ6K97<]32-?>#$>5A7^/+EXV:T?

2@2(J9]\$]C8LA.4504Y:B_F3M=N.MOB,ZWA^R'4ST8 MW>?&EX[==K>-_1^'-X:[/4-4^K&%'-..L>2=LMV^]NZ388OA^>+8[=[YKZO M'5]Q'&, ^R.W1>R<.WES6G9

M7L|$@^K"\1#/WNFFS, ^7+W:GU3%L]1U;3K=ZZ6QYTG+MGF>NEMKQQ>O8?:=K M^%(WQK0-6^K(%N=(U_VE)L=6(YE=3HZL97?:)L97OMUJF>QE[=CBG4,>S*MM

MX?/7."-LV/5@[-MZQ+(K7P*;PNZM43Q'F%3JS-\,M./L2L,W0I2Z'M-6SVYN MK3[W2)B:]D"8@W!Q!\&QO5US(>8@F(-P-@>ALT/9V>F? Y,<.9^)F);,6C5H\ M0/U*WW8I,Q:QG+!B-

"?!G(3%PL>FW?2,SVA.PL6?!+@2O!TQ=$[X(A;^7QL M90J7_T1CKWGSVJJ MHKORFY1^L.(9TG2KL73G+$5.O^&6Q0A|HSVJ=8^ M$;!!,6B;N<&E0;W-,G6)YLW%NV5?

(WM|&OMY'HK6?S$ M'P Y0!I7_F2S0;5\1!EN_L7'=;=.93+I_Y5D@SYF_IVX'H 6_';MCV&9,_SP MP7],T5'2MPL[TVFI#[(4@VQ7T&4\/@!=> 6@^&,>[OX&5*)(%NP$+\&JI! M1XW_\L.?

J_?$EY;.*([Z+7:WJC?=OK]3KO;]/K=SK-[^E?WAY^_@H;\\T_^ M":Z<[MQW\#(\Y[?%"F$]U\G0'I25]B&"&Y%U]B>X&1+UARLY(OJU;7T4V;,L M@Y,9%.TT>D[G;.?

6J]HKWYKJA^=.@W'V?;=ET@GLZ;-UM1M+-OKM8H9@$T_M<9%/V:@:#,HVDQH?3E*F0FMZY+P1FP./2CZY(EAM(W1-D;,:O)BV.=P$Z-T-.HMC'?%9F5F96=M25[4V+

[GNHIJ9MW+55VWN9MKUCQ__EDG%/3?HU+9+.\U,! MI;.N:MCVKK7?!W;]7S3JNW>YUS"Q1(PN$,M?K;N1.&UDX>UFPNXZ[;U$P'1;G MTV%A-,.%:@:O:

[=;FX02C2RBTC,FPN1Jj.):A.GO@-MM->D#PX6NS2_-[\WOZ_1{Y^(G;HZ|"B.Q.K7F6^9;SWU+2-HYEMU$+03SP;] M&B?PGX@6,*0]66IF3:VK,$Y3D;ZV1<%U"\Z

[OO4V)QOV\W^WM,H9TRO5]IG-MJ+7%G)E.\W#T.C?7NM\Z@^&/YR?$;=MSC8KR95_D+?O18LO^.^-MC0";FV0;V=JM1.!G&F3M\(GA&\8^B\UD88#B;

*B=3J=B^OPM*H{,*7BC7!TFIWC>@9-MT3M*6G0YD&E$SXC>2VB]?J=M#+#-,\S=Y>S?&5M?AQ\Z=M_=N,*L4QN*@A#T-M&\PEP0$N?L)36K;\L6<7HUQD>+"8.[4TWD=^0_A)A"-)<'X/C2SQTXDE_C,/-M[QV0)H3@J-)G&3?\.@I_$-.H&/X/IP?,H\S'#8 \$ D<+GR4Q2.$H+0E1FH,R"(+F9&B7,^\#=>_ 3%[[!9EOU5PX%H] 0>G*_^]V?2I"18)S.0PFV*

*YW.V-MP/AF39NMJ=-H>6[-UE1'.IDU;2I/[7[+#*0HLL9F((492&$&4KS<0(J3!ZHV-M2/!;,4,H@P6\4]S1BLV6F\6*(8;2-T39&V[R8MC%$)\S*S,K.TLKUI43-W-MPLR=J*

$9SQMIJ$A"4Y*33DI%6A)J8B344IF6E#)C*59OM/;5-O_O3SW7<9=*_M=P]=YF6$H8["<-.5M+2-5&%&X1%'H[A]Y_HSK[YI;=+6>?OF=40H7]A2,L6"$_M08.)L%M':! PPE!'82!9,*

*;-#.1B.5*L_Q'+H?PHK$4.,8GXL6%_PZ8!@L$2-M+1).{@2&2UI\>+WAH&;#&#=+O?GP;O01J3.!4-^4ZXH_$36I/_=C^9^\E@4M#!,O+N$$UCN:#*

*[&]';Z]*M1CW?LA%VW_.M5R0QEM;#"Q>?U!NM"I_W)3 HN\HIFKN];$D:ZQDY,5$D_BU0]_%ZJ)T^>2N M"Z^>Q6F S'B3B!"XT=)]*

ME\FD_W.2IQ1G_IVX'B3" W;MCV&9;_SPP7],4>7KVX6=Z,3=!UF O@5=!F/ M#T 77L$(-00=U3>@HT2"WX*%^#58A04'8?R7'_X4>/V6\-K"$=U!K]7V1OVV*

MT^]WVMVFU^]VAMW1O[H__/P5=/B?? _)/<.6DA]_!R[YB;90(:O[;#?9RWFC M9VW>5?(YB> ^#%.^8,6BY]["^2(R#C-3P:^L#WS9?_>\B?59KTJETD#BMAN.N MK_7>O)]*

*[=2MDKV.U?7!1K>_-7<,,2ZRIX[5M34;>-N5=?!L>)>A4\[TBEQF$)%-M$M-!8CI(3 >]}>D^'+*5,3;>IZ38=)$;,&&UCM3!?R?12'23U*T8W|[GP_H;Z*

*MK]RVG1>GHM7VTF!A^B@NL8]B(0TS**5A9-(_*Z5A3 O%"=<^77E]N^4ZIA+. M2 ,Z4>V:W=W_S&TC#*^Z_6=??;@?_GNEVOV_[AYQ%B-_M7BT(5LY?*

GOC0[$_SQ!)+OJ@VR&GP:/FS61)_#Z;P0?AHR9N5,E%%V^/ZJ4=^ M:NF#CZIB>$?LM\5='=S]&G;>0WKAMBB4F\:#L&";^*OL7FV8>&<)<59Z@K6GOL*

SUH:VD7\A2^QA%##+OJ!K5>?M;ZQ(W3%)R)[$(+-[CA\1=A?7)O41H"SLA_UEG@TG]"|_GDUBGK%EZT.V`M]&_XNQC.\7'X6N-""""?P?$H,Y>]?3?@NQW?V#}M?

*%_#7HN_FKYV8^X9&1?(E!Y@'A@%CP_I4_-#MJ:\|"&OF!Z.T[?HRXQI\[$?R L@)HMRN57=#OJ=MWC558 0O2P^;9&4D<&YM$/G*DD4KW!\$86Z82DN3/A@) M,# 3>?*

*GB>03ED""^34)Z53^B\"@X,!,\8H0%0WH@M_W%?0 G!2S>APGH:+4(MO$17OK_BW0W$LTB#%"$M6$G!?0$'P& 4E(@.'TU\ZDVTP>UD3$X3P8W5B*L*

*M,/B&!AU=2OA^@!,.A'Z]^+%L80[&!\|+_G29",@*B'K$(#)$BLWAQ_OAG('+ MP#P)YW\RGL#*]LJP027LHFF,,WL%5HWW+7M-.$;PDR >$0W'\VR>T"'_MU!O*

M_0.WP]S&'=X!B2.DW@1H _IP")>I.a=?P3%Z9?!S>5D"LXK'@LTD&: TIX^H M1A&"&T49$&P>RF(3CQ/-L+797<#^\B;2PZ1#-.:3X>!_ M(\XE):BXR-J575LK(5Z!"Y.\}? O#F!CJ/-M>

*(5(+[@F$GL8S\,1?B<1]R*A2=%^@F.:X7.\8>*,_C4 89^G<,32-"7TQ(>M-M%-O#;TU1,[,3D,YGLSA!5H/"^&]^^JHV8+"7-M!FK8[!7C+82W5=^?.QE^:IH M<=[4T;Z4?*

*@0GYY0/>BP+"XV9DJOK-IT>WNOQ_&[*WC$j>K)7X/Z&>PZ_W8S MT_D [W>*V8QR@U<;G!^.[FMABB*XV'O#?+4J&S(('=\@&>,A[1?K<5HF!+)#4;'*

M)&G6>3VB+RQX9%#N(,"MA8R7MB=B//K9,CH9A9,W9_?0WB4<8;V'()'W,/ M$C.%'F7#^B?&M,- 8-A$V1-D"?@CL&0X@HC&3X)V@%I4# XL>@-:,(,>E(B[M>>>@G:(N084V?

DM4:3&(P!S'P/"[1#U"F1_(317#385.-PKC*H.,(\Z]M.%C M$837YW?T?AU:U3#&:!R'8Z8QR%2R!_K4VKQ^I!%;N3]WV5WX=)?U_5,>4K"WLU"PGY7'GBA21%FI*

M0#FF>4",PDL$^SIXY"2.Z\TBEQF$P("&9#NH\]-P=E",E";0$PK/0B<@/23%]O%O-8K].M5ROKF_6OX//5;'CE\'.^OUB3T@%=MM^%4_42>[7E4PKU+K:.^F]>-**=9N>'*

*M'4!*7[(/F%C^>_"?>3!"<4=2O?-G&!&TOH@4I-S1&DOZ;8 !%?S'C$U. M9?:,P>R(AD74"Z_H(JFC+&$0XJ$0%!H:BH!,(S1>,,R/OR;IDC#:J0#-*M,U MH$UEN"3-*

XN$WJ,.E3BH_"@\A6") 7#"7&M:Y\F&-%4#467%$V>H#]@4SS,>1 MK+)AI:09DWA#/YW8]$]BQKT?(}$YPY."19?QK5 @G,.U=@D;%/<=T'(;09!D)+,_1Y_!S3OPHV\@_>_" MB4=P6)-

OF!D8SPG_X4CU66A.@7:L3BD=E;(<3)^"]AVB!3OSX3H@$4,8[6K= M@?8FVLD%Y8O[:MB$#"RY4=BD)6NA>,0W[\3T?#QR84!3N5 MR>"4J(-F@)[\2H6?

*#%GECF#I83RCVP.+9A^C!GD7\3] MK1A^FJ769_DHBMCBCUD09/+Z7-L>BX@AETGB*C+,H' /> 34*+E]*,&4EHZG MK"'>@Y$6E91D8YFVH-8I4,(3N==(*-Z^+)!+KF.ZA< M-*

NUAE_G:4?B-J>NBV>D/\DWQ]&C@<%-Q_.2/'P 9_5[U+U*YS3%%UF\"_4 M=^<4=X!W^6$(2QA71#;H:=K[U2&"WZEX-A^ <1@_8 H9?(T4"<<),&-8ZRZH>N?)^=,4-\"@^;3*>I;*

*MF7G2=+!*C:FBH\QDZ,WS@C>G,KRGVVQXW?T,[W'<1]_EUFR*"""W*>^J1%0UO MBB\1^-VG_ZW+&I6R-"+CSX/DI\7.P8VZ)I\>6+O[;.V[OPQ4/%[AHH_OH(Y*

MP/E9<"PN"=K\^#RHBSX\0#508BZU7AKVMD8)1NT%_W6TW0(R$>_M?:!09Y^]4D3#B][RK>4K!D=-:),(%UX4_/-6FZLKK.65XW9MI^^]//##VW2'E M+#;A\!RDRVG.3J^I):*

*[2007L^:?T4;^F-2A%)WDUR=M(1O!WO(PVA:$:V:B!.[.:=ZKPPH%N-KPIC(1W(0RK2W.8O M.EW+U6W:?;=6E[MQC^1O=!)6X!C5I5P*C)3L^]0IBI M[D3YE ?*

*<;I8OEM.I),!"R1!6BM5719-"$5GDRNQTPQZ03]ST0/4'\Y2;3+@ M@;Y<$:.^D\C(L3(#/TCB*1'BMVK14<:%=62%9?/I4F:+V5:H^@T,Y$7[Q_*)7 ML6C(SE%U[/*)U7N(1@J;9"9+!;$0=[*

*MIX<0*FFK ?EL"(SWRG&[^DH|,V\M&J1D\;OLPT0!5L@Z^.^OG-9\YXM&]=E MPOOLZYDI;V?94DPE.<%EM14=3T@M$6J7HQ2[L"6PLC/ M_H-5YH[-.?$->

9%]M9I/NFTZR$3I 65,Y?X#M7-_8WG^A+=]^7*S1S)KDA6E?+.XO M%Z3STH/5L)^M151PNSHAD[3WR19(B5':B/^AVR/<,_=R_2;<=7N472AQ*

*M5Z;#J4LFWD(_Q+\,)"+FJ,=;)K+=UP]:C,T[AM+/F>J#*U1DI[%8;LXW\N:1 M 7)Z:W%H*U9WP8^*K.)X.@;;OV] CPK@/@M*78W^Q^A8)TOA,?O_DR++WQA@K37Y#1Y-*

^0_#'@MQ"?@NH M $-QI.'&C\/ JWNT,8R1-9^U(=469I>'+H-_1Z$Y\5;#,T,O$)XX[4ZR>-%6 MWS=\(W;$O#%H#G=[$A&4M[Z%Q=HU) :I5V\@(7)+@S(AVE?=001:K0+Q[>]?

*M54S001X#,.1(>ME/IBDUN[2U7?\2>+V$&%&\$)KSQ)NHKY#UER MLY)>?A L?*I>I$4Q; MLK>#+F=.43@;O7OFS,>E:*

MT,;@PK=;@/FAGX#)S[++^Z.!"_$[6W>&!S172!DI$_MYHGG"P%- MO+)G[YC;!]$C+2FOJI(6[KRBY8M ,9NP\[YPDNH:R$&;E^'O'G?CS-UJZ%-Z^%SK 9JJ1(>97!P?>.51?.H4E?(A

M%I(,F'KTU+Y)SZ205PO+BO/SM3M=+#J\K,]?W]*Y=%4#<=$S. M'*WI6FE2 M1?.O[Y8>L/)T&T;"D(L^K"=P H#67EB'Y'P+ M^$2,@U@_)OF.NZSF>]2VA,=(4M>W)?*

*L^L.&CP/0#ZLWUTK7=4T=UL8!\YZAT?<3N3H(#BXPQ0L4N M/V?AP\'+- CF43"2%KPI+!Z;""">PH.X0I>.D5*X.1,LQ> 2M:A:UX#<6W5H\L'"J4%&PTJGYR[fYX\/G-*

%,&>KY/!U%X2GSO5EL3$B8+7(V*??Q_"P]!^R/@")S<&;E8@O!N7N1!D2A>TPK%/^Z;-Z[4W M?4O5O%]*FEW.;3-K?K0(?5I/PJVRC$_V :,?F18'X@\/-D 19,^":.0$GUEK

MQ/=DK38DXD9_#(1^!HQ,9&Z#IPH4;HC5R..IS. ^!S)Z"=RF+CWHCXY=+U9O M6E,.A.OM9K?\ S;=UKC,3'/RN4;$9V*:)D[WU.PI48 Z5IR>FW)^3S$ 'J3Q M+\TQ-T>LN5Q>$/.?*

6PZ"@97]]!%@]$@#<'}Z29&:&9%!?$F:6CYKV50VKN M01(\7YM?%U^.C&[EL/2^N%A1,NL>D?']M"=60Y4WLDX?';O6/6C(I,T'!>C0

*MJC*FO&<,IXY9SQ".9!^S;,#4W8>>VPS]2U"!FY,VB%QZ#RR5W@P"T'U<,,>X45 MN<9\2ZG&G+PTI@+C4:R /WV5TH&YPQHG[C&%MX40[UUHIYZK@858W!!\)IC< M,%9DEY(]*

<[5ILY)\!'T1OB7W+1-^1HS\O1<\WX_]%,8>$RI.O;9Q)N_BARGU MI!-_3^D)RN&I[M&Z[J-9XF)8H :E%U0%LE42Z2KH277M;<=8:8(:,.N:.A(7 M<@FP/=+:.[I===#.[0I48

*BRT3(ORL^Y,*57*+-I,.#@1-&>R_],N>/FG?Q)UP MVNR=WZAT G#4@&%@H[69HN\SDY]P7!_G] S.,F8&@RORR6[.)RV-#U$!C>.Y M9N)TF439_0HK+UF9EFE4'KU]]3Z$-*

*^K%&R>3N7]K4AI)@3,H1[MYBNF38E&&]DK;(4@H.A@W@>1K]\U .,ST,&W?\'-#CXECQ.]_ M'*EWNZE;?ZRTVU3KSL4XJ$'_/%#3'I;A 0^ET" .0>% ,>TX-_($P5/5:\D%> M^|*

(=;XK&!5/%>5UBF29O'_\5=A@N-K>(3I#A9LV:X/SG[((XGIKTD>K1BLY M?DY_"/@@HVK@]$>-UJ:IW^&UF$O;+IB_9W?J+MN&ZB,1#PM! /U8DQ8>MH/*

M#7LFZW#JU)GG%D&_<3)QVZM$S?M7HR <3%Y.,M7FKF?3UB5N(7^$D)GDWG@T MV"I-3!(5GT8@@;6V(S_^-^B#@D2B>T,.2!U.]%[O8HNO/?-4)QUT>7R6\+Y*

M/OO3!X^%&2YFU9 MN2U=X]EI=ZZ0<++RU=_0=2$M*1"A<;4"M4^"]YAK)C15Q3OFY6L. ^#Q MZ"//;5K]'G_U!'_=7?G^,J^(#)_H RCI B#%GYOTVU>I3$

*M#3;UC1%<'SD>U$;Y.^ZO$5=0?(56R4+CC3\=++&-))0=]D>]&4/#$"%=;=]IS MT*X8,C+^CYB@%+B:X.\ZP-!O.#/M.!#"6#?[JQ?ZP;U00BI2Z&#TA{JO>_L- M?*

UVBGVF)K&9NY!B@4$-+]C(F7!?EO2_+$]GG=34^F/IOS7D3\ CX]DWI.&M< MW@41!,]TB;'T)TF0^-I/&HK!]A_R#_ MR]V.UK_O:I]"&I&]^4#7T? H"YPHBQD! =BUX9.S M?_==0

!D<.,1SH!K>&/=2\FF>C<.;O>K^.?MOE@M(UZ-X7I[?O2P.EZ#SR9HG M-#=GF-B11=0;I@O^P9* >]YA&>U!W$0_NLHRQZ> P_S.0.R??_858(G U5"_ M!D.!^?M:.5 D*AUAD*Q*^)S*

LN-T.:,8+8 $8X1*UK"05"6VG36T)A/W8V, MO-3%@:DZZT9.;6>89%RQ.O+4Z)&/S*,((]IQD8,U^/W<7MG@'V5$#:.<5M'' MNC&HI4L&FT,5FS1%C=5-_]HO M[]37.;?

*V342_Z>7.;&'!5*Z/'3WX,]U+Y-.(;T02P/S;[FVR!]\/8Y;26VVXPY[Z M\O?9D,.,3"!D;8PI8$)?.]0GQ02[9$]HL,.&OEV[+\B(Z2Y +B?F!BN0V6?="HW>ECHE#&!%'=FS17]9N07BG*&S.[L*

M/T4NK3[:YI%OFQ]HD_K%W&.8_QJ*I]"M?U_)D:T7Z8 M^M-<KVI>%MX;ZO>PMZ&8IHH/B+:/=.,^LOPRX4>/BS[ML ,W!K/DX&;2AG&:4=:,.%,"IN^X4FVTHD-*

R45HSE"S_1.3^.!3)7I.Z(XO[?1GBYXBI9 M54HREYE.3'?B)T!6;]V3:N7HU XK)4=X=^=HF83L'2@S5G_N^D",'I5ME,4F-MJ?DQTWO+UU2<(KGP#^_UYNS$(JZKGQ:G8.T3P;C/.

*(\DMUP,,F%.D&J_.$"[MHF...S3PA..F8Q_4MSJ-;23+F4PYIR3YL"&ZB"2^1-GUA9',O106-S]_MT+K M7#/7F)ILN3(%FE)=VFX_D37%ZF]_U^WY%(*9U\K\+W>D^B\"C 5E6@R93Z"D*

M1R)$*E/]/ 5QKRM3QV+ZTGRF^-.9D*]W\K@Z"B&; M@DW<4+QL;IZMT>(,;ALTI3$@0Y7T+GW1H4E1;O2D@&\\-F7Z^D6$\$:Q'_U\;4'7YB>G9U GH!^2/?B2X 2^L7:\]]%T/^DIOY[=*

BQW8FDF:.,GK@W\BQ^+E<$LL(M,_^;6C&K](@PWJ"$04L4 MTJ[!.IN'_^/9AOL7T#,?;%3+L)HD7!C^Y;RNBW"'7BFKO@F^\KM;/N%L.H'M=

*MC@^^'$DD/EX[1!6F%_5U;3]XV@@<$#*I9 G0BF0?FWXN1.AA!E%77L1]/+52< M?+[K)S6#7I?U9[6 %G5?U^2#KPGD7)19IP16S+IY#7!X7;D/OG)ZFKRS3XF, MZ])\|*7)U,09P-*

*0347Y0F0)0$6.!F%OU)BD,K%W&.8_QJ*I]"M?U_)D:T7Z8 M^M-<KVI>%MX;ZO>PMZ&8IHH/B+:/=.,^LOPRX4>/BS[ML ,W!K/DX&;2AG&:4=:,.%,"IN^X4FVTHD-*

8!5>/D5#UV1=3P1(;!-69,6(8;U=$X M0FY"W!7-)M=E+5!!OK_$,5(87$.9>G.V8Q&T]S0D"GW9B-O"N&09+#!DA:. M&5F]MF"'*3K_Y4^TDM-V#PPV<0H9G]K-"!H?*

XXUPH+GR7#R-YR-9&M(#/L]D']=MZU6 MK'BV(^FKGLK4H"@_!); VC>PLK\<3;WX=!L>%^:]BYYL<3/4\25Z4.51QU$W M"=NZOISHN_">X#_2TR7*

*YUHSA1IW4S0'/$HV&JDN7N_">$K]#>](*SH=*VV3 M%(%AO#*PADD*5]!]BRN 5D+0K1SW==MRUYY! 4C4C9HCV!&-'X-Q\/.:Y=AW MT2TGX3#;T3(!C*

@#I039/Q$*7)V<9=0S';7=8-J5IBX5(;(2I_GS4+R MM]3J0?\OFI*V096/B'8VV7:%+'/SB6_ &^ZB^-#-J=G:WL%S,==T2U@@BYOF)6;*SFXV+#)9BFL@W$;_!42S%81 MB45U]]??I9V<|

*((#M'8/S0!YO=O)*5T!M'Q$>[4UIJV&39SFJK82?Y> /],Q M&I\%[)X,$KI7!1:8X);.ZRBGT;Y840W?\U'GUXJ9,";,K>NS^C#;=U#9ELCOX(Q8HX.Z3/BPF6PR'*H MBN:W7K43$?*

C0IX2RP[_?I6D_S<.E,W2N4E^+Pl0.X-E.,8E]DS.ULQTYI$ MX;ZO>PMZ&8IHH/B+:/=.,^LOPRX4>/BS[ML ,W!K/DX&;2AG&:4=:,.%,"IN^X4FVTHD-#D:MIWI2*3'}:YN!JA<&.\Q1YJ*

MQTQ@R.3M\[ICG33&A=2@<_XLS'1NDO_QRDU HX/]B/F$V?6-+MG*O7U6RZ: M[$_LX^1_ZBF%WPB[83<9GK%0XSK*E4Z$1PW!"1]@%Z$#]S=SV]M=@77@,Y>*

M/CHV .6+))=^3),SR[(>0$I6Q[5;?1?T0>6X,YX4B:LE8S8(0W@!Q> A]!!(>K217V623 MR41!^>[$1XPEM5KYA#P=G"44<'OGF+ .,#?=%N-=\9*

*M]E,40/',N/BL>"6@:.+5#9_YUBX1)=|F'7KN)=S\K3PL"_])3@X>3F%=\[\Y? M?<_6]?A>ETDZOY!?$RJ*16ELT]0VV5/,O"E]"U&(PN(M%Y0KQRY(:#/B?:1U*

*M^])@G"B'#C9HI.22@,$9YZLX4&H=W:\XTX24FI&2IR#O>A/DAV,]J^,53]+ M%"@^?!YP@M&E!&27#.@0:J]%LT<7S;ZX%LVN1,./=>3_<<5R"L&,5J[_SH5_*

*MF\'(@J53$SV)+5]B6VMX(+M+A8%';"N+E5>V)67/B_"-C6-BZ_TBC0ZB6 F M>IAR-U:R>5G/*V(:%BQ;2A80UW MI?VI['4V+Q1-16A12X4>)(012S7*"L ?*

A,2S",@D/6#GW1:2SJD7VWT^A9F4 M$(V>#_X40M.6Q&Q=3U*KM;TEA:[E#++P7'\ L4(<@8@Q4HM@MVD0I5H:,O!" MJ_#GCQ@X/\'Y]2F0I A7* F4%1W3H$]ZL*

#1^<,4>0AEW]#5_;>PT MNH,-\E/Q?>?]-WT<=H8P2T22VMA4;C;B]&BU MX_:2ZJ Y)/IM\'X*2FKN*+-'6G16+>]UM'460PY?UG'>0[-7NMR4I+@E M*R+Y_KMIW'8/K4O*

T</G0TF(1WT!?%D]&#_;:)_%5($%'8)LMGUSG121.42 MB>XQZ[I[@Q)%()M<96D^W%OGN!%MXZ"NJ,&:UNHT29-3^5@S.*LH%10IM'[#.;L[7R(7M$D[UW^"16'I^_%?L]MY\90 R3'*

*KGP.-+4*D_'MF^$ M&D>FM\DH2I4?]RT/RBKDGHM5KC;A"[P.;>#SFG(Y_.0.*50B06_4EY#F91V0 M[2OPQ=1[(1I0AT-S^7=U=-_,37W/A.;W QY)3#9=O V].R4SG*1N.=W#>]1+X M#*

(YW"146XID$]4 ^CGM/RG8@Z@N+"TCIH14A^]GHVW)(CB<06) WZ=LXUZ]\4?OZMHTKM-*LSJ>0=ZA.8 MUSWS1=NWBYP5 =8HXKAY)MIT_6A/B9QW!.)7YN?

*#X.*U[6\7&X^9!T7+H3 MDM>;<;_'8]=TF\"_P_05ZKOBLJ%AB^5TE;46R2P*%I35IB*)RG=@AFM!1?;.M1EI/C3AD*A*URLX>SVM,&0NI-*

/<6Y8$M]B.O@$#GL&RXFCN&NLSJ8G&EB3 M #^9.#6&XLI-MT7ASLRYQ35Q3+\3D,0D$E0OY3QG];TH3RT_89=>AHG+7?CR M\U>OXT-Y';(-I

)585\0#)CW4,4136)V3&%K.LL3Y19-JH_%A&ZYP M"ALN/3R.9ZVM C%AA@U*YP"H!0N8\Z,:+6_J-]%[=08M]1]BQ M_6DYP:&S!_O&ZNS(10*

*FH"$;HI3F1P0,;3M!9II)JQ3>G4/<,/$KA-<.6R7C7 M\@"EDBP.I>'6!@Z;,;'VW;2]X65-*X-JG"/R#C_&P'4,"=K";Q'MSP\Z9BF+ M$KE_7Q9B#R&4/BK@G^CIY;H99IEVE+@!5*

*M&NM^7&!\)T;4B$YC2#/]WD37@' DR*Z*_/WDLUQ-ZR!+)FLD!T>UYT;VE$'-?S=](ODB4>&\13#E-@%U+N2PRA'K5XW>0V*TDVV&M) MSF%Q4+,Y3+Q'E'Z;K.0M)M"|IU|*"M7*

*O!'5=Q^<;VX M72MN'^O{GP4!N+=FI%$BG,BA=*3>7KP@(XQ8N78%$P;/2!!P2 H@8CP%*R@0O MR*3+FY/8X?N@?=D6$"F:S&=)E#(_8/SDQ_>O5V<'A K',<#WT?RZANM*+,QC*

*M4046]](J[1I'0]ARD9<&K8H%WTT->_0]SPE^Y8:=A5HI#_#88)O#9IJL\K;1 MG 3[#'1Q5I@SO'IE]ZZ&2IN[I6_Y+,MW#*0E>GX&KIF]DLN[,,I,>6&6@)6"*

(;^^.R+7WZ;3BEO^E1426<3#4YRSL"_LA)3&K16<)U MC65 Q7C'7'XIL?"/D\? 9/V=N0RKU0UE5MNR FKH1,/[8>TITKP,W8/C*(M]+2G#&_/LFYD3EWX2-*

UU6ECY5,NXFQAB=$Y|_<]7!(M-OXO S8G M%D|:-,K60AG "F)H&6U!+>!XOF#Y],2Q)9!!E?&CITVW M-W)P"9:S-.;M\J03_W22I!E<1LTPXZLU#IPJTU'3B1O.T\X5Q)I9+FD;/S*

MUJ20V@ZZU1#M=XBIR?@K=%/J8RGW B@INK=S 1-$L!UV\M#@=;,,_L3#" M-NUG*XS8V\)E0Q*'S M9^T??9[!X],|C?A>6"[<6X=E'[;@J./&YF$(--4%[MX#'A/$"ZG%^LONO\POR,

*[#ZM1-2SU0 MH#]WE$W15D&ON--PXD*FIVA5<=T3L%Y0IF;_ Y,93\)P(,&!F]X,,]MQKZ MUV?35BD&S&@HP6)[T>"Q/!>T'LH_2*

MF,+DZPVQ%CQ;)O.\E,'R,&:!:81ZVCQF)6K9C/8Q&N\X')QWF!D.7IU<0&]1%&O\)H@DO-S'FW])IPW9A

M!IN:!TBZCVU(EKO/+/=PAW4P)94]3=YT)$>)OKX%)N\>FSI5DQ7AT63ZX(,'<Z_1+MV^VI/!=U_/#K&>JT%//Y6W;J .MCN-U M83|004.+?HB&2/<]^1XMY1U="S\#UA/G3@:D+

(G!JA)UT+2[OF;>V'AU7Y?]-M_2^[Y 0M^4I6=!NGJS^Y3%21D64!RVVTN@-EAK3J1(1)<;93GO.9Y6ZO;(+'-MH E^>4437-$$'^O(_^']NX^YD]^JO+[Y!04'Q@!X^_!@-P7.?!O!R.?*

TD>A3 M:W90#5:R$GOD0]?OM^^B#'!U?XA+D797<,7_'4A/F2LA>)C:K]V LV9V"\$ M8J?$>Y/K-B/GA9,ML';Q\'[Z'>WMJ:[8).]$S96\RXSKS43@%':X/'-FUK#ZK M!>,-R9Q?*

MJ'S1IFY#5+>>E1^NK 29,,#KK)A^C?<^A*R'@=N\%I8ZH'/T M=]6N]-MN8P7]\,'EL;@SC>4:@6UG3]VW<%WC6[]=R^[^6N]_

*V{CW\RB>RF?$?&H{))SYE/R^96;PQ\(0B[Z07E',K\NL[`MZ[-)#V(-`VX9%$];.0]7KAYXP3(#R=`1]RY_&Q0UM+P.0.IK0OQ(2_*7TF&N MP"E/59???3,Y.?"F-RC(/)IH7NDW*5Y KV&*3-KV$,O?S%RBN/SEZW{E\ACY5 MM+,R)2AC$];,(?ED&;YJCZ;.#0H:27<1=.!K/QW.O5++++$E M@"/:-N>P.<[4Z#:9(T"">"2/(:SY4'FBAG:AZFJ9CG/@XI:(-29,&48&$4%).*

M@.00*-6Y'"/)T@E19 STA>X35&>^SY;8)>,_4.*:,6''$#0{!LZU( ] MW'6'.^_98Y,YUY]=JW#7*MS',O)GT7MFA"@')H< 8R!=]+`0,8;I&V2,DDJ'*

MQBX=H)LD=;J4.P+O5D4NTMI<@\;!\IX74:62>/Z!+6YA1-/5Z?+$V=]5F1+C!5DOT#! MQ1OSW&\6SX4%;~M_Z0WC/P"!F[437 TN"%>[!|EINM&V,.'OF'VL,V0P9/3)B MBQ^,:I154K-98E^2J\EX^Z0Q;8:QM:PI9D:2KGAI^ZC6-EF2RI,].1SL&4$"6\&KO] ><$"8V!ONN2D)EN(S&V*I/>G M=H=3J4LATMB9TK27CZ*MYRIS,L.B@2!9O1BT8,?4?5^+##M?:. 93U>\]:OLFM10;^X+9HPR=L;^.O3,4->']N;>EN.U-A4]Z?62>1+B.6L&))B_MPQ7G?E03E[Y5YMBS<&NNE92IBV5]$6VB&O8)M.2?',+VI'X;/Y]H>5M7FWW< M3UV":X'&80S'(=7#F>/QL?LOW?4Z<'R9QRN6?LK9X?W?#*&IQ MN:T#>ZT4F(+..7)A!=+S).0(CR$1L#C5/*$YH>S_=+"_JH>LATA1.60&QP$,/MYC?T0=?3;M(UQWPJ-SZ40V.2>6:%CH1439_S/?S<-./LZ@=I\?09<%-R39'TV M[*%(/,?RR2:2,XLZV4XO;C#HXX<.:DY\!&D;KA3<[':+!XHXGIO'80N.W.F MK?W1)H)8QT$./M]%7JS++,BTZ.B.P)0I*""T!U"K>[J4TE]J(Z(^[#F71I21MJ4',A&R\N71;($/\G[/2,B./(-M[!NX|::V#\G4 M<#'J6^&;>.+$K67AL*>CO,BY&!H\D\4YV_3,=!8UE&O6.9Q7NF M39;HDK6"@[!/11W$ZU"]Y%'|'+AZ>H/&)"2,^/3HQJ9,HDNT#,RC2W:H^E_/(-M[/:'G509P7B%OY&V>VX"DE"R.\6YE9^+![.5?0]OX);HU :&$&PX9*3@'D30 M4O-@H)!.A(VBF)1M1P=MU=8'M5'^O DA7P\U5C(73!"Y"=Y(K,$(T$$H.-RF MBI[?6-7JTPIWZ*=,SQ32>6OI:T.O9A!0E?#QWL_$R")D?B[!DR3GO6'0 M\<94.S5]W(R\0)>]=QSB B_M#3P@>]2#@'(X=M?P[V=,$T&$MP8%NS8?NCF\$C6(R3'GOT M@<4OIH%D(4A-$_<8!-PO'@^OKP02]HVA$!(((!8](_R3G_$EQEV._/0+YU^ MN99W\8+NI:O*DH3 MS+"BFN'4E/WZOK08<8[$,YDK0DB#<$;->P "::(4MI2[COY,)'E,F^_Q:)KN6MR3{6D3^+,IGG%)D$)$U!YVU;]'CH{2#7Q]+--,Y$1Y!MY_0H\NB:Z>S2@Z(/ MUMVB7D#L(A9>%WXVLN6%X<[_?8<+S:[!MR>]7H$]'"F%HZB%\E7C7"]$8,UP MG$;CH6 P8-PP%!J7VS\&EK&C1C;KO.(OSA'])KSX(';.@??<'(=2]^]2 M-]OP=PW:Y]!?VVYC%X8@3Q*Y* NL@7,?_=5*;KCR5RF@:G7'W?{(G"*CZ&I*U)C-&O?*'BF/,R"UZ)?+#[6!M)L.V$(&F'#3KLMA#K&G+Y7^E=$,IHRHW)&D-QBG3%HFE\^6 M2O/560:M7'^A__(?T3T7_W;7K!O$13&LN:5,+R.E[Q@QL7CH$FZEW 7_U8VT M5@9:YOV@OR(B5Z?5?=./DSW&O=[_^A^_^>++S7W\9]V9 KDA M>;OEH'%DV_,Y66E1-$-B%FX&E]HV1;"R3[+%UJ]1FYQZ3]-> &5V-I,?78[M;@3\CM/W,9\E&K5C.4BEQZH(6N7M)/(G\59ZX)2^2-Z/C,S&32F$-"T#=*>A\[^<&B-.XX+BWSA2,-"W9HU MDQ2(B>YLZT-]FQ*X5G*L>,:^:8XE,H?P.V$Y=-Y)#\6S0H,!@!TZ0RY;7KCA; M&PX9\ 9B' O3V(9;Y,VY[^1 K0TMI$5Ej"9N.*-I\%B>9)X&,0)(U]L2_M4"-M !+:#E9>B)C%]2FHQV_YXZC[2*)GN A1>_Y6280OC/EMH$E2 U7E<"[*Z-CMJ!"S<(ZY(9*MX]0F]CQ.IH=6DN'@#I24F2PG/>D',-!S-WH3=CAA_TIU@F@F M^C:.^VE+HV:XY[[Z?P[(F,N8YRWC6N)CP,< M,)NZ;T+&U.8\C:&)1K?NLU(3[O#ZX-8^*SI1$(XI.PJ8\X:I8BH9G12^VI_MQ[WT\C6[`G]U\?UG",34MH;VE&T1(.=5F$84TRS6N3G&^B53C9.=!^9/19OT\:Q&> ^W\W._IYO?"($6N.3L$M8/GX*H.1;BSMKO3;KMXK,*(]O>5WLR$;U:.,^"0\A(TN(#OVU'/>8&-ID,509F3&H3<,*\,92L0:#25 !$R6,WZ-]$OGP8NDT# MCPS^_L*#X]]T9JZC#<[[C4A?+(PA:?;$3UB:.<%,?R4MR89.FBAV18Q^H86FP MRMI;)&3]'GOWSQ;_3^ MH-,3U))SVI!WM>]=M%*>4MG_FH]D!=-N3E"%UA3@OT*O/)AZ]+Z^K_+Y7>=-.! M^\DR?F=E-,3@(2DE%7-)"I!?7L_H>U\]?XP2.Z'!"]8&R>QA>N_+$UV&!"YY M$TY9^DR12D'#;O.1KBOU_LU@4@%:H"Q6MJN-XR#.)8#MY!5QO_NF!-S)1X3U MS/8 ?^*Z_|_;CB9RYO-G]'K;O?]+B&@_-U+-NKC*7EH&AK224C1]C;5/@V/6W M==O\-[,!=7T_^"E<6BP+V86.4I0%+3AQK<'5ZFZ*_U+40K7]&7P%9)S!T\&B MCM'_[CU[OZ/>^4UQ&"829E<<@B;C?OD'-V.N@7U?JO:^4MJR>5!H;*LJ5!V'2WK=70V!ZG;PCW;CQ\!('#T<0A/W.?6+,A\ ((CC+))/$FZ MEI"(QEG$PPI;2I8R=5'3@F1R,UXO@O>_,:P+DODF$L;@W,JOPZYC,FYOX3V= M^;/;WJNB$YF)_XZ;6L)HM;9HC1P=],X;,;K=#7!XCB)X2SK1>UY5Y_V?=0)@E9GRA3+1T^C,)=_XF!W(@ M),&"%QCG1%0O&&@*G+0]9^,Y?\8"W(08)"DGP7E9HDQC^]<-MM{!](3Z5>.9%0<.*N7'XYAZULIN'4"6C64>%P,.O!; Q_S9BD"EX&@\N^M T@4&KL*JG.%9Q _&]_L2U9AI36BHKZY];PF-Z M+S',%,8G.*!UBA0]2BP@CY(,4AI=/W5NPYM=.4-$S&$&7(C@1$?,'IS '9^ MLSLW2]M118;(D@(F9G758GX4GNX75SS=%4_WL8[!\!?3/04TOJC].%FKWF2EM!BE2,G<8_"1RU$B1*.7%4X*4$ZE%CJ-:OAR?,S[M.[!OAN@(68TA^:$#L34: M()IX1F.80!X9[L>_OOCVQ>H/++U]^HXL,D$&B!%6?%@O>B)/38KH-=DIP/4HCMEV6B!+M/WC"U5+,TXQ6%R7X8$1*#MJD9!Y5%E0Q^>]>JN(> E"U2(<-

MSNP-J#K65`0R4-D=P`YR]DQ"-0[20:B;3:%FFW0\]1B8WQC7&MPX]I2EVC!`M-.;]-&Z952(X)K#}176;7OTIE:4'NUHR0;,`M+N0>H1C1(*M_OD`#K(^T^@=`]O5"$V-`M\!7(!S5"#?US;]$>]O=>RC'DN4]EXUDX]5P.]#B@6C"4YR4!8D&2S1B@3E3E%9O^7CH#34"S-ER)O&"(_9%`MT@O<%AFN%9^I],3LOS,<-.,%W2-B\;-_]_@D)"\Y-49,7/"@*MP_WGQ\Y)3$X#`M\HY6VQC_+T$:1WE,:\0?]^>)D'X<4D2%XYIF`H+I*>2`MJ!N_B-?UHWLZK]'WPMF&<>V1_TLR\G)>]Y6ZW-%*=Z*VB0?^$7@'!*ERC$83`M$T:W=S`'+2Z&%A^*@37%W!C&`P`A-I%V7V."M4[,4P,'HR5MTUE,;)W:G@=@`MZ]\(&I#&"\,5`Z+5`B`)@15UNW1+P7!&&PWC&0+)?9@/C47G8]IE2%*B04I";M`M`6EG4T:RG5B6-2>*E/<]*=NB)8@!=`89>^/(ZSG*$$Y+X3A;M4;_FF8%,T)<`MM=E8X:/G-KKYXUH&+W'M2;:.9?DW@8KM2;8+#IF")!L;+)H>]!]F&;P_?\K`M_S[6@(P&$6\2&@8SU.S(.&7-.<6\?DEW3AB(SO"/EK6/*3M](S_%KQ\]\PU"`M\8PESI>@Z!/.!AF!%OJS.?H/X2`M>F#?]F#;A=%2WE+S)FHU^\U"'+OT!"FK&V<#HY=1/D`PUN$#_U-%(2IDV,!1EE4R%MF\9RH1Y(/UL$)Q\%R\X.C`4X7#2P3IVH@K%*,J0]=`M1<\%>K=2\HANL0I-):Y\%^G0Z4>@#7V7-?%&5RNDPK]W9B&R4`M%3TNH4K!0TNHFD;$G\,CS>(]fN$#07K2TYDA5\;C12[HRB]E[CXOW99/5OXR`M#*%TM'J3T%-EZ>2[UA%#;N]FC`ZX\|"(_3;@=>>@9"C'L<@#4*LIKR:[U40O<`MTK*5(6Q"J4V](253_5B4Y]-L?!J6I.3&N>1OMJ]:!FV:D(9V?==?*5'82KD`M)!P3^`,,"<^T$*`HU*(AZY898N!5M+.^LMP+0:K%8$1D!7C#G1?!GZ*O/Q`M=>CXA#Y)B6:O-O_@QR-9LAM%5@2^8"XCNA:&5M'L1"^+_%^$/M'1!?LQM!]B/14K=RXS8I>5MK).`M2;+81N]5.>3L%B=*/&HVM.\564-K$GFU@*3:U>"N4X-[N^O![6IPF_KF7X%B`M\@[-;'U9-QGA6"4#;R3C&+O9E"7Y_I?N<)^M4=K?:P5H*SFK+SLC4`M9>%,6\)Y3)H2`M`RGM_@/$U7G\8669`[>]-W,/G=0AJ_%&1_2-7_`V3,C"!W:=0J<@S$#>CEY\]D%.XFQ&"I\J!`$('ANC25F"G`MB,HW'98<47`8MS19X2`W'IWKX="*VT*.01+75&Q<`>+]2YX'K?!,I=I*1%E$`M2BT)D,#+`#9RL'GD?LQ=PNB%@I&^>>>#$5>16/;`I=AA!A3:WOF;Z\+X3%E`M,?C)UL#ZP:8<70*7'G?4`826F11%9C.;FJ-$W4%C6N_.0:P@.]TZZOT/1F@A`M5GU>"TC[.LU"=VACF5P.T&JFNG0;A*I3X((LJ&-[3!HG-WG)$RG/7!DSJ*7.,MV1U2.]Q+$COJ*<0%?I+*^A11GMA+0D1+V1-.Y9B(\WWD@,N`=NDL;MR_8##V(>6N=EVFL\!5#/I\][U<1=)E%#BM$W?\`M/I%!41_2-7__

MHH.;],;@0(02MK5 R@BG=V,P2P/LH{46C6"8MJ%G^FC,(FDW3'6UMH(DA1]EBH+UN71NY&Z1!.\@\#K>LM M0)7]?;-,Z'N+&%?*
Z\#./Y/\D%.N%SLEL<3I'(D)1#!X+!%5(UT=,=D43M=;& MD+WFS(GF,T0V)6X(Q_+'P5H_\NL97D_(F9G/O],>Z(@"\0.4@*U] $=O! MR6(C3+(*6/(VW>(W("PO6Y0W/*EY/3KOFG?
^87RtMK86NJXG2='!0NG2/XG#B.H+NYD6A5$(" M+Y9,B\H*HI#$),^*#<5Z[O^M=?7_&.M79FWN?&V[!6IY_H\MP)2)WO(,V=8R MY&P"!,\"2%9X9D5]O-
KIOY&ND3&H)]T#DQE[2ZO=OC:UCG:5 &7K&+47H!G M-1,AHP9?VXGJZ'A)-1PM6]T82BXDS4]H\1+L16))\U%2]M1[#$I"Y&Z$X-
"8D,/9!L)M[M:WH1CQ!GT4B2P=="Z(^).*8XN,RTU,+9 M,%HW+NQA/]^S]+-/.!\/'DJ2OR5J(_"[8G]?TF0_?FK58F&9D=".3U M2,PYXBT*7>L MZK]NLV*(-8QY<$H&\71W!
M.;M!6W2E)(&:6R>T#JG0#^>)7\X)>'29=%:@U=<[*$4X\-$SP,*+%T+&)%HG MXIL0/]C+ @."?BN'?'>4#"S4Y-84Z2B;"4Z0MN5: 5%L(2OF3>1(KG3KN^\/
M)M1\P/C>'20'.IBW%@T8Z6,TTD'PM=BO-L4)Z)"XE45,Q2:#K0'=7SG(H2X^ M#!C!!X#!($)/YEPV.DS+4HA? Z.LDA"(A:,& *:G(\&#$]V-\#Y+,O\/E.);#
M5KA@&$L!D50$%0]0%FZ@%.!V,=D9X)EJ7T1[#81M85-<#C/OQU+:]QQ#.D"T: M1&U8!6, MC_A_]\;O,NA8=>/!)WE%3MXP!(&U-8;M1VSI@W'$,&2841L&\>7'>?3FJZ5TC
M>;N<067!U?EZ*CD%!)HXD/!,ADHGZ:[FIX_M\1TIT70_@'_-: P!-\>+?48I M2]Z+TD!Q62WS\AR"RAEL2)D%DPK9W0-=5KEO+LV](@NU6@AYB+'XY&99T+DX8 M!):C J6E
,]=7MTFC2EDX7NT=>VRHWWGEOY-T-T'; ;EYU]>$"XV^OT#WAG= MB[YCQ 7M&+IGO+!9BO4RN6]GBW$WN<=II3BRZE^$6@:'$J))"4+6W-N83;&M
MVR;L0F>_IQ"K;@2GL!,C8O%!PH"N?B5WOEI4=/2Q07N6,:0#%9(%AI M0,2(NDDVL)6ZCM"!8:0ISP8;K<]B^@8=# V 'I5$ M.QNK"Z]8O6@-P(0+$%42G6NEO'&9YI83?UK2?
VS3=8FB MD8H\,TGX"R;Z&K0QB&C);67S!=9#O>/& MSB'Y(A7VAA-#NX8PIXOE[3G9%Y/ MI_D:3<*GJ+RPX*5@H#*7Y%.4")))SE4,)*$IKM7(W18,IX#R86FDHH7:OPUG- M*7D-
M8CSQTI+D-P;X*%SK&\JZUP/7NI@$<:*]74P=^NH,B=#<#(X0L?!",QQ)LZR9?_:[J MRVJV?0\3.E!@#*7++#K.LD5N]\.\?/87QV(/^BL8&/UVLA[5HK1&;2QDDRED1 + MK=P;BR'X$#4.>0]MO-
AE.[]N^RJ?M#7:RKUC++A>L%RKH@DSO[(&EY]<8^4 MZ;Z/.)$;,,KL1BG0E^,L9_7XRIX$TTC%!89"X1]\FE],T<%D1<#.2HI9,.O983^C:4@) MS(9XN5:TTU(TS1R%.ZBZT*5M?
3VX^!("LN#Y]2!LM#DT)#&C3%CG<3A34C(MM6O=Y\[I*K?,(_;K^1X'52WD-P@[^?)T>3K'BVM8.P ',)@_??8A+>=VC#B, M";6)!V8]13;.U3M
SH"3]$4R^B=RNN/2B.Z*U$V_H^[WX4#^DL M<#!X%W$NL1X)BW3(?OLY&6@HCE N@/;9ZN[C(ZG9#DZ+C(N,.BBFY]$W@G0H?0 MF$!PP.M^B,?
)&&P$(1UI;98+AD+O,#SE8");SZNMRX1RQ+AS7$)^3.J3SK&%A M,FM!]AJTU&J)Y?<+:G:R7L_3'.US@G);TBO%HO3.K1MCPAEMP>U"$<: M++%1|/%L=G(RFW;/?
O8^CY=A\OY3F./B5F)&682H+&>@8R:<6./ Q5 @"!TH MGA;!^>9=;K8ELJY ?O(US/,; MSUW=ZIO3Y8*V?ITX^-OI2<3Y2&@I YH /";R(7QF$$U6P%1"7Z*(/+=6D\T7
M,;3HI5_<7M6IQ\5#,QN_\S)61+\!*QY?[' Y#_K=Y(3JDZ9B*#%V3'I Y)8A+%.O\S M-/[PQ34.*\PZ#V6,*M==0\'_-QM/E/VD3$=EANMY:O^+RTRS_&&MTJ>X1Y_3+
MG\/T^XO5=;%N0?O$B(TI:!$\|LF41E'EJOE!;9-!>UM-7G];4P^T!Y?+-3B> M+]#9-,"-5F.I$]MEDTK5,6$UE'TG!E-/!@C<$0I61G.-8NY3I9,F9R%ZPUA9U-M/X];47[0<;
(%ZL2YP)I*5UY& .7L@$TCNFBG+^F6=LU0_M!QI!BO@.BZM:V M:#L*!%T'O;N;F1CIR-G. 9SH>M&XVIN&HLR2>-&BOLI;-XW8IG/2<<.I8^*G MG=B:0>F'L5@1<[Y0FX)1FN
<5,T^B^X;IW"0,&:95;+,M3|&O(V6(<4?1X1/ M$U&U[^)YWMT(@V1H1#T<%8(<1J,AA(3 3-'(LN5*M"Y8NT;$_AVU_H%3^LQ:
ML/TDDYLT#@B.GO#E);>>2[U66D_3N),N(68Q"M$&*Z0^IZL4=%1 WWL@-]|I M*)E3;+,9&7N1,213O1|$KK?9.HAHV@37-=ZBSZCW?I_C%YS,/M=[^W-"=?;2 M
BMP4DHBE%'(IZ4C$Y 4I6;:U<@VPM!NSQ^2G6X(G@,(HUW&$<CN#0:3^&N9_ MX 4&C%*4B@5CP'M10/D@((HD(6;MB^:.]|"Z^<7MU S))K>!2F,)M&M\IO+IV MPY)(5CI?1!G:ZB|
((2*>A92CS3XYN/1,WA%M8.A\|NK[@=?1E<_63X+|_EW M8NYJ!*CVGN=H$ PC/5W;+D+ .CJ=%V0RD).D6X-[(*&9$]W0,*UT2C-A=%3 M6_AWE9|ORN^+5=7**-9^]-
:5.N!'U&D<&1PG1U?K;$TQ(DO3>L#]GO0-R50V MP&*-T&D0(,f\FU+T0H-.KI8@O"D=YO/!-CN'NJA;%7+6>_(MV"9M%> M6?07/4,Z1VH@<'U:L[7$AXCYD6KLSK!^'&2_"?
%KS+NL7!CC8V>U!+6]HH|<_KU\B M/?:O?_[4$1L#!!0 (-J8A5EM#E7L&7@ #&&UL[+U9&7L2UEW7Z.4RNJTJTID)%7W MG7F!Q>)!H@L$= %0*=6O'P\L)$4"))8X(
C1++$U)D13.%_[YB7#W\.5?_ ^?7 MR\%/7W \Z8^&__8G_F?VIV]PF$:Y/SS_MS_]_=.OX/[T/_]7_[E7_|O@/_] MZL/;GWX9I.M+'$Y_>CW&,,?\TQ_]Z<5/TPO\Z;I&XW_TOX2?
W@_"M(S&EP#_ M/OMGKT>O$MWJYQ?3GP03:OEKRY^,_VJX4NB=@IH)1@LHJ@-,Y@)=|*1ZRYEG^ MW^= =;(:%V$[&T!95F"Z#1 Y.RWN??^
MY[E/KWJUTE_UB_2Q_.?_;>W'],%7@;H#R?3,$PW#Z#'Y^GU/[R-1O\|_R'] MZJ3_E\GLW[\=I3"=$?3H$GY:^QOU;[#\-:C? BY \C]_G>0__?N__/337^)A MG,:C 7[
\M/BR[]_^.T^TOYP^G/N7_Z(^)V?PV! B&>?,/WV&?_M3Y/^Y>1ARWA/K=Y)[^N01Y%V&(HZOI MG_]TT&(?TZCRY]G\%Z/OFP"ZWPZB% W4\[FK^__F/_#6\|E@OO#?MTSWM)?
M^%_^Z/F-!//AUBL.,%03^Z#4?KNEP9UAQI=_TOZ3!S,OMO+Y:\M#XW?AO%8"M^ M8^.
L4+R<]9BU#C058D!:41@^.ET@G@4S9U"]FPID3\C3YS)KMJ8XYJ(0ZPQQ5CP:,#M#K7==*%@I*]-MH2C2_HDVF] MHMF3OU_-C0Z>7V0&Q$:+> MG8._D2+<1]-0]9:+3?\-
Z9KU(FL#Z,%S-N0;/"04ZJ|)'?@@Y'@4.N(;E, MXIFR_YT-^(3D;R/B+D@?75Z.AC-<9W^;&86]XI0,3&C@I2XP6@T>=0$AM6'* M921?MS7H]U"T)'V5*7V?\7VYN4OU?
H*]3S5K2/6K!2*5H_,R2K!%)5#&%0@^ M9\!"Z)1U0EK?'=6O3H_J703;*V^;;I\HM_M&1.I4#+2[I3(7$E908@&((5H9 M@RBI,-[&P*]/.QR1G9OW6PNOX?MZ&\?_IL8 RLM MK8LV#O
E1-I'I"?=LLZ%TH3/.P^(A%(W6$6E'K^[!/=^:!K,ZZR(7,,) ,)R:I(7F/;D.^[3SP!0O<2XGU"U?Z$?L#S M_FI*>C;]/5QB3R:C/&<2F+2IDT3M(1C:4Y",/1TP\N-.D/K]4T <&V#V$>9]<
MO3^YOPW3;$P;OVR1,W?_]>AJ.!U_>SW*V(O*!7+)2.V2HI5:$2$6P#EN@-_M-]RF!EP_")DJ&\GZON:8/;7A$_AZV^95MXO_?GM]6+_4=Z)$V@8T01,"XE-M>&;))DI_^*&E44-
DVT($UCS\9]EN(]S[O=A_>/*Z&A,T+N^G_G1 1F*1)D=Z M>$R,7#TR)"!H4Z#4JTO+,F.1[47UW2>>_+M[":?$^H6X?0LD8K(E 'I]=QM&@ M9S&XG)0"R3VM@RD/,1 D-
"H;FYP1:C\O^;'O'G0^5NXOO@H^^Q80VYFNZ",-S MG)<[L>"YD*P09;%3EOY,$E*#KIQ IA=:K)RWG[]2 ZM[":?!'NV"NJ-3\/ M7E^-.O[34N==6M8X,@]M4)3ZNL=& RZ1#
(0GCHVF'3TW;U MTF^]6;"7<'Z7E&NI0TXQ7%(T_X7_"5,PP)GCZ>2BZ75ANP=]!(-1"LTH,R) M%BM=C@ _=,&YN9ZJZ^LFPWD"X*UC?*_9UX\V/7Y/!?SX:?^L995)FA ?1>5"?
MDZ5OF8"4T0856(P/7B=O$Q6Y?NC)<+R[*%=0VR#:]?$R# .OKB:TO,FDQR49 M!8@9!&#)RG@.+1@ CHP_E-QQC0\E#&U*[77.+XG Z/ MOXY'?TPO7H\N/X?A-[(<4 23->2L14-
HF$?+W P6,(I,,@W#W1:>$D+PT G2$(%@IOLF3>)\ V\X?O//#"EI" M=Q;D*E\Q+;FN0ES3(>/%V&,DW=7TUKA4=V[9G%1&U*[ZM"Z#1 M0.2(0LX<8LU',*2/U?M'PE8\]&9;W M*$>
<*<@O>*D2WB+=_V)RD_.E\,XV7.&K?"1RTU1(D,E/(":7*PY;ZBE5#H5OZ=E MMNI))T!S$Z&N8'JOD-ERI3>H?]7O3'HUEF-4)II EYIB3);$EX&!2X)SX:(V
MK$U^]IT'GP#/+42Z@N:]PF??8YKGHKY5F9#X),#3MX!S,HW! MXK3<+Y,RW>-.@-3=Q;>"R$6D[%]_OB,/@OF/W7L])+]&T:Q0?EX$;ET(*40'Z((')6CKB=X,,([%%$3D
M&! ,S/=:T':)S3B<5=$ =0U:R]) %<#(+5BIBW0<)\> M\1N=>AZO%Y^%UD?1@NL4]R'Y$!&3OYE M(]>_L[-$AJ3OXV(#],L 5%]980$(:6C,Y$)<"]2 M\QF-
D9'I&$V'%?3'U"QA*VX>;Y:PC6 /TRR!F\ 5&@>:9SK-8KW7<\R -#'5 MLGYMU4,Q]A-JEM"(ZET$V\%;?3:9D#]T%FMQ6IKV9,R1J5DL>%;%0)"\$V2Y
M%,W0.NE+,MWZZGL$AZ>XL9F_AT [>)/G:!91X6M0.AD3G=(UM0Y!(4,(445@ MP5F?N3'./%3;M3O+=X *0#I.+LV&N_WOS?ZJZ7* P$W. MIJ_#>/RM/SS_SS"XP#[.-
M/*9\5)M(6AS[3B$$$SCU(&D?*#M7T[;>:; 'LJ M?=B+Q+M;?',&.E"37S!.%P4R?9R-U_3X*JF:IVE-+[" M/$NPQ\ETF5GOO4>,)!D69JV@ZZV2IO?'L\)J"%K)!%\Y\"[JLQ?@4U"'KPS'6 MLW(M3A2JB7/DP^8O-AX(POT]7F-+,7%C4P!G/*N\X-V)94D.3K1_#/Z M ,\P*$LS>3?L%'*S/W[N3\.@_\]9>'ZVUM>CRO064O('!]<#<&YK=0<+B2+FIXOG M#8G\'EFLYN'!=]
[=3]=!0)V"5K25?,.>(TN-[\?X.?3SFZ^?Z^T-'!+OIA@'IVEW!!OR?HMA@A_J1)IWY> ^T(=7E|S3WV1722R:MK#5%'(+(IF9*F*B*53$\ ME&BRBQ8\".A9JT$[47=@)_YU-,I_]
>#GA&D=98>/$M/I65J6F'FD%R*E@XD MC^:ARLM=*%|^^UFSNY, .[#JR!<-P_, ^.2'SQ=$>><^VN7F,,LB3.O .FN:PU MH
@>;>UVERRFPDV(#Y7H[$+R)KB>M0(T%WP"%MUZG^3WT3 MS|*]\%C2GZJ M=K7L)+B;H.Z@1(,I6/)7?6OEV 37LU:.YH+OP!ZY8#< I65\))DI"3F.5$O/ M-)Ff|+
'6RH4<$^*#@XAV,@%6 7G6[.\OVH9-Z;Y?'I\'+9SBs8RM6E>"'4;M M#6"1KMZ\B:);CV"8/_E9,[J#\|JVH5NB>-L/L3^8QZB'>79M?C$;T&=/]H\Q M_7:!5*+
UVI"L$;7"Y!BP:O((`&1=8HBV|SZ+=X4VI,_@NZ$A YNH6[AO!O3 M8"IRI6OO/>=)!JE(\,*$6G.JO2XF8W-O?SV:PRM$-PRN5Y-]Q-]%4LKB_N)] M^%8O+Y;A*6."
(&-50#;UCYMVFG9&\DV+/%IEKI4LG[;P$LF3*L1>7*VY*-I# MT WIK_4BO<4-YO=0P,QA8$(),U1E$'T'(H*-W4I3,Z>>/U;1L M_=1GSWZW)E4U!R9EUA?G"RC).H MEYL2G"
()%&J1,N<"Q|:AXTUPG8R6-">A@UCD"M7%)(Q21D'04=2^W80H% TE M!V8E^IRQ=;;!"6\5>PJXBPCC0VIY*_:A?.1!. 3M_G>.G((B&3SD)"93*XH MT;JL<4-
I1) ^I^=$%,%_>1=TRB6\C0"Y1",L@AT(OBZ1UQ&1UDS[TG>UDC/M2_ M8N=(Y$HT)ZHEC<3?@=%Q"U2/Y:R-K<,NK52TQW$&T:H'0MBL>,1H6.M"]%N/
M/U']=Q5P!W9#K=OI3RIGF=S#V85)?WB.PU2A6<>"[*75!CJA-F] <$QG0%VR M0>$+,ZTSTAZ L/9!-*.1^A#M9)\,"=%5SZO^Z!C)/50KH."QG#6CH@IT>#(0.!D&'M M6',G=
6,I[CA:,/2_9S5O43<69GT+3S:)X?"UKX^5;DE#Q"8R62U('D^Q6$) MK4LJ[V(X&;[W$FX7A2TYSP09!N]#/_\V7&15]&Q04DF,(&V!8W>#_;IF*;F" M154TMP\,;=KIIF(UE).AOH6H,_
"/N"4A(+Y31@/R229G*5T=7DUBY/^0L). M_6DO<4N+%@*24F2?J.@A,I[!9&^MDS+R!P>R|:(,CZ,Z&;UH3$ 'SL,M1#-O MMLY'&,-
%2_2 R>MTT$M\.YK4!+QWY5/XV@LI\/6(P'QVH,B=K7'TZN8F;GCF M.C1OL+4EQ>\IBKT5.%1:-)HZ6(6"?:&8B%$$EEC0G;B&);&Y3W49R, M/NPIX Z]B
M.!FZ|Q)N!PF0|Y=)>]\8?M]G6A((IY.Q_UX-:W9&I]&-1A:H^BC 7WB^|^\;!V7;H/A9!3K"8A\@F3.7D@VDK-M@0F1 MZ_!R2]+A"J1/GFF7%>V.!TI$/-$H5U.JUNYYP+G/93&'P/KE4[
MX>|?<9#>P@^LJKM&PSX8;Q@Z,*GF#"LEP=FH0+EHA!4R.M/Z3>R\T3 GKYXE M5T#;3&L2B0YCZ1$D>E9G-1>66@?.CJ;1\#9\/M)H>!LQ'G^C8:M+G<3N(-?A MW:J08+PR)"?
M^;,%_?>MTW6.O=[P5@1OW&AX&+$?]7L!HA^V$;#6]&U0;_9 M'6I\&"TP@MN;^.9AK>BIO'&PUO(]@^-1KFD@6L$XQD
MG6"D+%D^TGA@49/A(YP^S\?$1M806T?2W&Y(?>OXS-N":B;7AK?2Z M3 MJW@35-O;,#J0_A>W6CJE'J-]#S =XWQ?H.(N"V. @<5\3.,V$4*L!I. Z M%YX3HUZ>1P9^6M,MT-
SOXUT.[#<_C:,,^W5'6P.P9^B^O1_W+\/XVRL58BF\^4V IA(#^^ULK_M16N0A:@NB3F!0@4?P27N0#G4A*7FE6VO0 M5@"/HI7$/K'$[NCH0'<>N'M1*)),I>ZPF9
9FR!8C2!,S1^4*N7F-U7'E(G= M/,+<1- =G$#?)P2_#^-WX]G:\RQ=]#V./UZ$,?:$LP)-CG5R"VURFC,:U,5I/"UT<5P"" M+/>'BPS1$KKB0E"^D,D66|<:'T9THNJQE^
[2.M>A>ZWR>2*D"%>O-3#4 M]NGR&F)0&DQ$5:S'Z'CK2K_U;$Y;'?80> ?YW:N0O;N:3]9A6+-Y>D9G;3#4 MQEPIT]H5 Q> < 5>8$H%V-M=\LHCD$Y;*785?
4BMYHG"Ul;,H.#5^!]D!] M!)FA0M1-U!BO<]6+=/-*8\K\$WD$E(PN;]%1VMUV?AO2XV2-UZ MHLE#>$Y7%W85>@=)UHN^O<%Z.HNTAF]J.$;& #$B!QF2]=H7STSSBM$G:GK<
M.D2YO0 [':M!C92 #%9O+,-22NL2G2?M!M.8T%U% MN=;[ZSZM_5H"DU%93%6AGS9+:,5_S\5VELV^RFNY2V5$*9XVA8]G$7.;.T.%?5 M:E?6A:2-TCFVKUJ/)5=">VRH>@6'H=!
(/@YYTRF2L"I=*M XE'D^]^#9^/ MIK)O+L:G3F6O-[KOQZ<\E:,DF.+X2S_AI-J':%R:==[PV*?*+]HK%|_""GJLB ME?=XJKW<(5@5CWI,/*=MJ!QU%".9+P'KU8+4$I01-5^?S!HM=
<@ZFL)\ZPOA'6 >15!@'T^@ M:VHZ*6Z93-^5!?">=XY'Z6]74AYI=ZNJK4T&5,6@$>B8;>W6?@?@V6O [N+L M8*?XZW@TF=0-
K;87TUY*EPUH$0B/)$\FTD9&VR2OT2^NM6E]>7/K|<^>UUU% MV>7LZ3=?/|<3Z]9D/HM&>FZ!919JKCXM4!L/LDZ|SY)L7=>|U?LZ,,^>|39B M[B#9YR/.^N^04?
W,/X'WH+8BS8]>M-L;9T!E@CZPUMK@1=>Z#Q1]NCFS2C6 MHCF|\C2B[&\XXKV\.[$$)T@?>$'0?J$39S#Z7-5_"4X7:X4-!]1-M7)^D"]RF?KZ,>E==.|!P&=BCZTDWH'A\-?
<4AK'A"VLWQ) J[KG?:_X!*>S\I:.MI@J0Z\)!N:0ABI0)8Q!<)&<;,YT)^ BD4U&+EI+OX-2XM^B>$(,E@@2%8K MM^LL)12:ULXS)E&<:=ZC\1Z(4R%_/^EVD/=Y#>BF/VQ/DL/A-=E
& HML"3R M1@R=5C84+XN,f%)GA-_.!W#<$?!1=L#V:\,O.)D-'IECNNI-*+!P/PG%%6TW- M3.!HP"66P20?7/2*8+7>[M=A>?:\-
O%R!\FIL]#D[Z/AZ'N!7)X\G*7"[E.*^Y!.1$|V$_$|YGV^]=-'UL#|S%"#KP+4A+--S_^F@XPE"R_]T#LDQFS5+ M#8OJE\]OSN*.@5L<^]+RY_Q^G-KK-
1HWJCBDBH,R3G:O(],G!U$GRTQ85B MO,G8>O??&N2SUS!N:5FA2'M'T;]#W,M*0NW<\?#EP:UEI>QWM"RG&E!0'+NN< Y\21"TM)(LD\U?(:M;6M]Z*_#\)NPI;R+D%>SO'?
2^"^Q5F/I33UMK2Y%DA_X.T3,(#+) 94K-J!?5+?W_UQ=RC\\0ZZR24F&J!)F.PM>0^ ME3CEDWMH&6 /E1-G?1= -=W(/^%_;/+PC'V1<JCA3D"?_8G1/3TK]H2]KUFV0MWS
M#F/0Y(,&40=Z@\M*0&)/T7ED5?:-N?EL!/+P2'8#U??1L*8Z.+/6@%WL M]"MZ CACK(\,M&46%#.,:,M@H CO$ M^5M4QU2/AO4=FX_,437U.2D069AZ:|-# A2+!*DNF(_D'KOF
^0A0?^/;;ER*X-0'4T'FTEH'>>D+8_<7?=\692/A*1!Z8U|&!2T:"MRF0+.2XC!*.4T2GEK%HWE3]@*FPZ+NU FK"-L#N;FC:SN\;%M-+XX%) ,*9V M7LL@.,,40&,RGEF%/K<^%NZ!>
()0W/[DK.\>MX-DNYB1D?-,B&'P/O3S;\/7 MX7-_&@8+<*@#UX+6QNC<\5YJD/#%1@60G&T]*):Q^ ?!'0**M!.XIW4*DUI M?9B7|>(%*EVX-
%9KD"K6"MG:0CLE"RYBB58$EIMG9*U&<@H*T$#&'83BSU^Z MNKP:5+=[ECE;5SS&BWI ?EFD'BZ'_UGM&$$"XV*HC15]PU,>Z,Q3P2>>?6P^
M&)C<*>@'ITPT4&QTNI,D04V5KB6FG8NC.A &4>:7.B$*T:@SJ8DY5J/67?I<MSRDH1C-Y=U#:LGZ@1)8S\&F+6=,)(VN,U?KFU_?P7X@6_37T?B/,,X]8YCC/)-
!I!2O\VJE M5E<+1D+7'|6.7E'0Q1/5>6@4BV.E12=!6U6PT6"X3>1/G'-%_M,.M!FF]J%8(3@=@#1L<2C>&9'-WF;F0+Y">N;H=GMP/?=;,*^5"G7Z[&%3N. M^Z^%6MCKT?
+K8Z6\]f,OY[V:2T?,=&OSB:+!"$"V?,1M*C^O,,$,7$+AG&. MWNJ$V#K%;S_$/X!.'H;-+AH'/H1^]L-WLZ;7DS=?<9SZ$\RI]{HP/"20V9*U MR3*Y
[XZE]9%+W51Y&L>4O]6HOET=6Y_UC]V*Y$/)MXN1JPB2A34@IH9Y;@ M8N#@R9H%SVV4-LET++.U'RFT-\H?4L]E<===#UZ,'7LWEV'!H&]Z1O[\:IPL2 MW_M!&$YZ.7-KHRLI$|
(($3=LZ339IA% =2M<>@_I*UY2_#KHK/?2> MK$7=;R4%AEY"-G4(=!:D*-%Q#\Q(9^D=LD&TGZRU_| ?4N4;PL=%\%,F# M+TD8#[XM]^-W9;%[_XZS_O.?%TN8]+R.+ 5RS9,IA?
#70DP6&?#LO,XNFW)W MDM>ZJ2_[@SE-_7H2JCKHC_3@$CZ0,SWNI^EBT/U9E=:L*7Z/')J2GS,]/@[,_\^2>8U_;4_"_+,9JK4
MB$|H>WHT&3@,_=1K(U0_'AZU9ZMGC!//[*U>P)V-QV%X/B_BN'W.Y\QOOY1K7=1H,OV :?0^Y(G0C,D M%@#FOK*^' 96O 2AF7_OEKTU_PT6E,!
M,%MO#+,;Z,O:EW'6 /4#DE0G_2DNQMS-W\);.YN]D#V5B^OUC1ZD1773U6GW3=_V.DQ_A@&$Y6>]ICMJ@=@CLHMN0.M**&K?PYEK M7Z<[:AF##8XZ!D-& LK-9<=
[5[K<%4]"1UM!8W3;!==]FU9R9%>JS]P7&K5:Z M/$>/*3.P6 NTO#;@B^60-3(A%!FZLG4$Y2E[$A]2%7:4|@K"|[\ZN)<_1:XP
M0V4#G:$$1A7KP<>20!2'S!H797/3ZI$Z3(U6VJA#T_Q9ID#[,"U$#!%AM@&(5M/#7\(MSZ$Z.S75@IL'4C.!/W77]KEVS

M!3)W(,#F^4LS>RGR0=,V/|23|\%KB"M2MHHR%&S6HJ$0(AH^3*0219ME*!U-M0>(Z+"><F%TU$?I CY[9*04BI"Z^IO#D2-!L+,"<9F66YUNF3M19;,QG/K?]K ML=&ZD^@/7/VU";27Z]\M*=RBQF<7^1^X^DOH3+MC4[*32]"TI3TMD-WEI%0R-MF2)3|YS>YU3|U9EF,"'V#C3B)K2SK@P)97%%UHGOM>&+TDY"2*5 3L)CXG5V M5>NK|4=!'8&=L2N%HR|EWT6H,(RYO[9&S1N&Q0D-VJ G%TT0.%35Y$(FH|C) M-*\,?!#0Z2A&,[EWY[U^P+K,^3"\,AI?!@+ {+-@[Z_A.E\;PVYZ)R5AX*U;&@KSR79*T+E+9((:+Z(ID M>S>WT0I.SLQ|0H+Q^O.4X_]%<;?PG^/QDM/?C)'(Z1@DASY(I2EH|PP0L,\ M:,=S[?V01& {1_/G^DT]&31H(]CI-.T\GJFA^#Y?XKGR':=G]<@-0#;_@UP(Y M_!?\O@R-NA)OX[OW]>"BX"4+S*3,7D&M827;25NPVFO+:W\JLU%H[+@X?^#N M_2"4;R/5ULT ;2N['JS[^B(,ASAX-[P.RVD1*\M.0590DK4>5LF2|!2**8$ M5]G=20%?T_;SH:<<[@:^$0NC+D38T-M8!^S3'Z,%,,[I',+H0+(ZP%,] (], M E'6]8F2U5%HNW)[_913Y'8W$1[@O?U$-%VW$"=O-GGO@+&22>U|&BDG3U=% M)9TSFB=V:WYCDGR>^.8CQ$OL3HMV4A)HC6:UTYI6BM:,"P>O44+A)CO/N<;2 M.H[IS-IZD)-+W4STW61:W;M3?=L/L3^H0S.7GN9L8/,_:? =*"JH$;P"YHL7S MV7S39,&+I#330NH2VRO*%@A/3W6ZHN>I0D\|@>31RLC!R.)H@R4SQNLZEX+Y MY+7GH;C6(XPW G9BJM.>C-;S039">+-7_HY?IY_^P,$7_!N|%1>3GN'2,R8$ MT [*ZKC;"#X+.K@S)Z%I>A&LV,@PV1/(B2C.P3EI>,^^!_;A]-NOHZOQ K|S M1AC%!,A"FR<)B^QPC([.8R\LYA!3-AWJU'=@7O1]=V[61]H/4I_;NQ-*W:]" MM;=LWK8"^> (C|ZA1O8OUI4KUI4IUN\WEI4KUI4KU^=R-O52I'E&IXDN5ZDN5 MZM,R_U*E^E*E^E*E^KR.|\9=:=OA2I?I2I?I2I?I2I7H,R> O5:HO5:HO M5:HO5:I/; {2^5*D>5RGB2Y7];BKR4J72$J7Z4]6ZJ6]\5*F^5*G^<%6J+V5_ MSZGL;Z_JSI>RO_O7(2]E?RIE?RIE?RIE?RIE?RIE?R?+|TO9WTO9WTO9 MWTO9WTO9WTO9WTO9WS$KSDO9WTO9WY'IU;&7_;T.DXLW_^>]_R4,",LD M#//'B]%X^@G'Ef\-O^!D6E,>)Q_3|>;K 8Y*_?TUO[3'0,L.4#0H,^Q:-HW* M$Y< WI6S+_20&G;_=33^2*_8KH:T\)Q+3XT2GP7VV4K@'L7+F*'FWOSD(L14+P+"?);=)RHZN_+?1J#90GNPMLS?BHO>0{)I\MB8*,CHR=H]= M8YWER4A#EC03|$;[6]7 E:,U<;ZM\IFGUC;%|6OJ(^EU1Z^HVY#:@*2QX3?.M_A;&_\#IKU?#/%G<01@TC$U@X_K[QT|C#).K\;=[R%)O7A3M M(.FG21+*D!"* XF6&:QQ1]-Z\U[/YH?6JB84=7+'? 7E)WA:M^'WX2%UL%[V*.MR3($YFF%RH0 052?#0"OGC)?>R]9ZLQ+(#ZPR^Q/329'3?$?$[]WN!3CF/8\N M13]TSZH%8+'S &CU4'6U;KVI=4/ /JAM:<540T3FZ_!ALAD)'1DY2.-.\L=O-TW]D_=B-@H;#;99(7H5!O='Z>($X?5M_NQ)0 M_5*K/.;$$WA7:'FF1NWJSF="3K5XV%DF&ZO&.BRG&MQL(OL.C))5N!9*OPFR MCF*5ZU$]3>2Q#*7L;J,0>HN_ W7D 8? 3)Y10$!%$19CK2"*H ;9QSMG!=8NM> M#(=6BD>"?(76B6TDWD5%-1UC=)3>N3=?'&Q22*XT.\!3S]"<9^ SV3L"=5"2 M\9!5%[.%,CR'MS9.\;,"=F@B] YBC.1EE;"3P#O;&7T- _)A<(6OOEU_^1]!'--#+KZ|Q2\X[XHI M$A:9!,M?:'%DRD=N>&03)"F)@&3"=SZ"GTC9*=J=';.2P>1CFMH?YO%[6;I M')/(>)>EYAN [<@JW0KH$UV1=\#X.]7]C*XN=ZB-0"- #5Q1!%2D&LN"DA:"8 M V8DI!W.*>].GU]'H%N/76H?FV1MPU*7*O7,\//5=#*3 %_&CHM4*3!.;YW] MM9J.041D8$,N02N&4G:F0/?A'-X"ZI#(=2]S)PL=&,BKH(FEP:9DMEXH8"77 MRP5Z58)/$J1"QGVV4J?.3*[<'XT!=F%A8.YU&?3UV$_M8?GL]@\Y).-D8Q MRZKW9-LI!:'6Z 830@XF69M:%Z!:SP2G.XY.;'VS+3N>+ &84I7EU>#,,7\ MU_%H,OG[<(QA4(LO_TH"?H5E-":WXFM/^L 89Q)]8] ZG\! ##)"LIBT2[2(M<.?2>4T=T5XP3E&##DQ.ZV8+VR)_2W^[0>X*(!'0"R%=0$(>--2NM)!A^LZD2MOH/QHE9[DI-%|LM*!- >G\|R_]2:WR(%.@EY*0S"-"*GQFN\W*Q#?0 MA-PG1V:,;CZ28E-PIZA;W3+40<#HX,#9V>5H/*WJ_WHTF;[YF@97F4YL>DO& M5YA_&NQ5V|;5|AOFWT>T%2W^^BI,^K>T-[*:L! M%*E8+3,H$!QF M"',KE 63SK<.4S==0+/TFCW 5%-L28B*\QA|B!JO#CSO5_HFT9K>$_&W8>_)DZ4W OB3DMV1\KZSI?>AZTG(?W+5VH:F R7DRV7K'XBLB-\BWWH6%#A+R7UU-R *=3,X2^8.3_G7!-K+D518& MN+ $B^<$(=:*NQS0"L^"L,W;7ZR&\F- ,1RWXZ.)%Q@I8l;"/^UAGV[SY/ZLPL.A[3LK>]U0R#8L!Rl:V*-40LBJM1Z.13 MX*5L>%UT[Z.?H/5!6]F/F@FN W-B>2=/@$:7=V^4[MP%O*/#.$SIJ.R%G$(T MWD/.NF:4%D_FN!&0O2W)%6%1MWIU=P+ZA#;]DX<8NV>V W6LF2(X8VB>2+(8 MDE33)D=7\QNJ!V3XI2\N)!H52.C/NL'##MN1RB.0CHI3,!A7+P M3DA_9(4\ + <=VD&O1Y>Q/YQAKA,C232SCL]D(62<|WR^'AKYFD1/^SI'$P-.M38 (=0AM0D^!NLL01$I*EX1&M,[!W!WMCZR9!^*X0[?N<>1GXW&@[\[>]3HZ M^9QL$'H1Z<5[5QY;+.\5Y"D5LDTPRD2F+/,012++-J,4VMM8[A9%'E"5]UK: MB]X?E_9T4&KW/GRKP&NBZ2-0K^V@LS3M?YFGO.1@ S>B5C(CO>$R&'#))F N M!B5\DJJTMG7W OPC* 3AF.Z@3FZ'4ZB7BT:CLP&ODP;% B/O42=P,7ICZ B2 M_@A,C\|9);MFM8N*N*6A_N;K9QQ.L"=S,]8$"R8]K#,G(GBG)7B\(U,IDD!: M)V+?*PM2?O2*,%7#B$Y- 2=J{OH/IU==MEMYBF.#\|/2\6SG01Y)O7 MFH-,.KXS*DRF,2WN?FUL?#B$Y(,1]*ON&0ZOBDS* H5K6B6?P46OX0.C(4C#@&?)E?)%>[M94';,IYZ QG0KZ,43EINF MVMR^XKS)!_DTFH;!=V& 90W7&/,>&31[/*U!8DRKM1XBWT62T*RV&6B;"'*'8 M#>]!+(%/8<*=$85+D TRDN,9S\'P7B2IS1J\BDZJ $C6:.;,*&)T+C!NK:,5WBR|IG'(5'M0\;H_:B[" -8M&8??)IM%CK4@HX^>MX5I"& M(7MA$D2>$O62N:Y9@^=*,M\B:KUG<)CF(Y"=H8K4W%WSI3:O6U^DK/LV$ MY/G'?/#$?^ @OPKI'V>3]V$\K=4;"\7O1163(",+="W+4<,17BD*_55YC<)& M4^XF3Z[9-EHC.P&->GK&#I:+LW{JG+"*8@-#T%@<*%[#4=D:L'%HGB)ZY[O* M^=|$WPGH6.>TK,VPZ2Q*^'L85\Q?L%$<\-[G-8[T/8SW$+$\C)D7$2Q@H&-) M96NACM:&%+##$X) 9/$!IS=/%\DPB>|W(1'M@+*3/UH&+P4!*.J94G!7-J!V? M92QO&SW9.Y:W#2G"LN+DHC? M,);W#0U/$IK9!.|++&|K*K>.T>S"P],HC,W9>-J1@TJ2=N3,(4:RR81C6'2R M!7/KC(SG%A!(O E75 M?6'"VV*_"5>],J"!L^O!E6)8S6DNH?5>L 6\!+PZ(JN#L14'H!Z_.3W<+!E\MN3:!VV%ILB74)YO0T@WUFZM8,]XZ,&6VA9T5&],!Y>T A5UG1=2/ 27O.>Z M9&,[&$GU|&KV^'B5H]2R;>CJ{!M%OR,/F/^A.EB.!J,SK]IZ)}?3)?- TXEJ MC2'5U%8Z-92I-[I8Z/Q@T?*H95*N?=>X!R$]P8S5+BF]U_6M'1^=3%]964GZ MZEOM{C|I=5BF9,AF!*\MU]D!.#F LRX&$TN-C:OHGD4U]A0;6EIHNBSM4 M* !S%BJ)P(XLI4?!/8UMU)C4S51T3T8Z&>/S&%#%48N4'1ZCUT>QNMWRND-F M'!077A;=NJ[T<Y("