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EmployerIdentification No.) Â Â Â c/o Cambium Networks, Inc. Â Â 2000 Center Drive, Suite East A401Hoffman Estates, Illinois 60192 Â (345) 814-7600 (Address of principal executive offices, including zip code) Â (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â TradingSymbol(s) Â Name of each exchange on which registered Ordinary shares, $0.0001 par value Â CMBM Â Nasdaq Global Market Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜‘ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜‘ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜‘ Non-accelerated filer â˜ Smaller reporting company â˜‘ Emerging growth company â˜‘ Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜‘ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜‘ As of November 8, 2024, the registrant had 28,243,808 shares of ordinary shares, $0.0001 par value per share, outstanding. Â Â Â Â Table of Contents Â Â Page PART I. FINANCIAL INFORMATION Item 1. Financial Statements (Unaudited) 1 Condensed Consolidated Balance Sheets 1 Condensed Consolidated Statements of Operations 2 Â Condensed Consolidated Statements of Comprehensive Loss 3 Condensed Consolidated Statements of Shareholdersâ€™ Equity 4 Condensed Consolidated Statements of Cash Flows 5 Notes to Unaudited Condensed Consolidated Financial Statements 6 Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 23 Item 3. Quantitative and Qualitative Disclosures About Market Risk 36 Item 4. Controls and Procedures 36 PART II. OTHER INFORMATION 38 Item 1. Legal Proceedings 38 Item 1A. Risk Factors 38 Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 39 Item 3. Defaults Upon Senior Securities 39 Item 4. Mine Safety Disclosures 39 Item 5. Other Information 40 Item 6. Exhibits 41 Signatures 42 Â i Â Note regarding forward-looking statements This Quarterly Report on Form 10-Q contains forward-looking statements within the meaning of the federal securities laws. All statements other than statements of historical fact contained in this Quarterly Report on Form 10-Q, including statements regarding our future results of operations and financial position, business strategy and plans and objectives of management for future operations, are forward-looking statements. These statements involve known and unknown risks, uncertainties and other important factors that may cause our actual results, performance or achievements to be materially different from any future results, performance or achievements expressed or implied by the forward-looking statements. In some cases, forward-looking statements may be identified by terms such as â€œmay,â€ â€œshould,â€ â€œexpects,â€ â€œplans,â€ â€œanticipates,â€ â€œcould,â€ â€œintends,â€ â€œtarget,â€ â€œprojects,â€ â€œcontemplates,â€ â€œbelieves,â€ â€œestimates,â€ â€œpredicts,â€ â€œpotentialâ€ or â€œcontinueâ€ or the negative of these terms or other similar expressions. The forward-looking statements in this Quarterly Report on Form 10-Q are only predictions. We have based these forward-looking statements largely on our current expectations and projections about future events and financial trends that we believe may affect our business, financial condition and results of operations. These forward-looking statements speak only as of the date of this quarterly report and are subject to a number of risks, uncertainties and assumptions. Because forward-looking statements are inherently subject to risks and uncertainties, some of which cannot be predicted or quantified, they should not be relied upon as predictions of future events. The events and circumstances reflected in our forward-looking statements may not be achieved or occur, and actual results could differ materially from those projected in the forward-looking statements. Some of the key factors that could cause actual results to differ from our expectations include: â€¢the unpredictability of our operating results; â€¢our ability to successfully comply with or obtain a waiver of compliance with the financial covenants under our secured credit facilities; â€¢the sufficiency of our cash resources, our ability to negotiate covenant relief with our lenders and needs for additional financing; â€¢the impact if in future we are required to write down goodwill or other intangible assets; â€¢our ability to predict and respond to emerging technological trends and network operators' changing needs; â€¢our ability to forecast future demand or the level of inventory in our channel, which could adversely affect our commitments to our suppliers and our channel partners' ability to effectively manage inventory of our products, timely resell our products or estimate expected future demand; â€¢our ability to manage inventory and the risk of excess or obsolete inventory in our channel; â€¢the impact of competitive pressures on the development of new products; â€¢risks caused by political tensions around the world including the current war in Ukraine as well as tensions between the United States and China and events in Israel, Gaza and the Middle East; â€¢the strength of the United States dollar and the impact on the cost of our products globally; â€¢current or future unfavorable economic conditions, both domestically and in our foreign markets, including the risk of global or localized recessions; â€¢our limited or sole source suppliers' inability to acquire or produce third-party components to build our products and the impact of supply shortages, extended lead times or changes in supply of components and other parts required to manufacture our products; â€¢our reliance on third-party manufacturers, which subjects us to risks of product delivery delays and reduced control over product costs and quality; â€¢our reliance on distributors and value-added resellers for the substantial majority of our sales; â€¢the inability of our third-party logistics and warehousing providers to deliver products to our channel partners and network operators in a timely manner; â€¢our distributors' and channel partners' inability to attract new network operators or sell additional products to network operators that currently use our products; â€¢the technological complexity of our products, which may contain undetected hardware defects or software bugs or subject our products to the risks of ransomware or malware or other cyber attacks; â€¢our channel partners' inability to effectively manage inventory of our products, timely resell our products or estimate expected future demand; â€¢credit risk of our channel partners, which could adversely affect their ability to purchase or pay for our products; â€¢the impact of any material weaknesses in and our ability to maintain an effective system of internal controls, produce timely and accurate financial statements or comply with applicable regulations; ii Â â€¢the impact of actual or threatened health epidemics and other outbreaks; â€¢our reliance on the availability of third-party licenses; â€¢our inability to obtain intellectual property protections for our products; and â€¢our ability to maintain our listing on the Nasdaq Global Market. We caution you that the foregoing list may not contain all of the forward-looking statements made in this Quarterly Report on Form 10-Q. Except as required by applicable law, we do not plan to publicly update or revise any forward-looking statements contained herein, whether as a result of any new information, future events or otherwise. iii Â PART Iâ€”FINANCIAL INFORMATION Item 1. Financial Statements Cambium Networks Corporation Condensed Consolidated Balance Sheets (in thousands, except for share and per share data) Â Â Â December 31, Â Â September 30, Â Â Â 2023 Â Â 2024 Â Â Â Â Â Â (Unaudited) Â ASSETS Â Â Â Â Â Â Current assets Â Â Â Â Â Â Cash Â $ 18,710 Â Â $ 46,491 Â Receivables, net of credit losses of $283Â and $502 Â Â Â 64,103 Â Â 57,275 Â Inventories, net Â Â 66,878 Â Â 42,980 Â Income taxes receivable Â Â 222 Â Â 1,118 Â Prepaid expenses Â Â 6,589 Â Â Â 15,928 Â Other current assets Â Â 6,069 Â Â Â 7,389 Â Total current assets Â Â 162,571 Â Â 171,181 Â Noncurrent assets Â Â Â Â Â Â Property and equipment, net Â Â 12,879 Â Â 13,957 Â Software, net Â Â 11,985 Â Â Â 13,387 Â Operating lease assets Â Â 7,894 Â Â Â 6,708 Â Intangible assets, net Â Â 7,675 Â Â Â 6,551 Â Goodwill Â Â 9,842 Â Â Â 9,842 Â Deferred tax assets, net Â Â 3,694 Â Â â€” Â Other noncurrent assets Â Â 1,335 Â Â Â 983 Â TOTAL ASSETS Â $ 217,875 Â Â $ 222,609 Â LIABILITIES AND EQUITY Â Â Â Â Â Â Current liabilities Â Â Â Â Â Â Accounts payable Â $ 19,120 Â Â $ 19,619 Â Accrued liabilities Â Â 47,069 Â Â 46,138 Â Employee compensation Â Â 5,071 Â Â Â 3,894 Â Current portion of long-term debt, net Â Â 3,186 Â Â Â 67,577 Â Deferred revenues Â Â 8,765 Â Â 8,967 Â Other current liabilities Â Â 13,117 Â Â 9,866 Â Total current liabilities Â Â 96,328 Â Â Â 156,061 Â Noncurrent liabilities Â Â Â Â Â Â Long-term debt, net Â Â 21,926 Â Â â€” Â Deferred revenues Â Â 10,473 Â Â 11,761 Â Noncurrent operating lease liabilities Â Â 6,595 Â Â Â 9,332 Â Other noncurrent liabilities Â Â 1,619 Â Â Â 1,825 Â Total liabilities Â Â 136,941 Â Â 178,979 Â Commitments and contingencies (Note 11) Â Â Â Â Â Â Shareholders' equity Â Â Â Â Â Â Share capital; $0.0001Â par value; 500,000,000Â shares authorized at December 31, 2023 and September 30, 2024; 28,095,144Â shares issued and 27,834,908Â outstanding at December 31, 2023 and 28,513,294Â shares issued and 28,241,507Â outstanding at September 30, 2024 Â Â 3 Â Â Â 3 Â Additional paid in capital Â Â 152,768 Â Â Â 160,958 Â Treasury shares, at cost, 260,236Â shares at December 31, 2023 and 271,787Â shares at September 30, 2024 Â Â (5,624) Â Â (5,664) Accumulated deficit Â Â (64,598) Â Â (109,864) Accumulated other comprehensive loss Â Â (1,615) Â Â (1,803) Total shareholders' equity Â Â 80,934 Â Â Â 43,630 Â TOTAL LIABILITIES AND EQUITY Â $ 217,875 Â Â $ 222,609 Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements. 1 Â Cambium Networks Corporation Condensed Consolidated Statements of Operations (in thousands, except for share and per share data) (unaudited) Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Revenues Â $ 43,046 Â $ 43,726 Â $ 179,989 Â $ 132,009 Â Cost of revenues Â Â 32,087 Â Â 26,281 Â Â 100,128 Â Â 91,469 Â Gross profit Â Â 10,959 Â Â 17,445 Â Â 79,861 Â Â 40,540 Â Operating expenses Â Â Â Â Â Â Â Â Â Â Research and development Â Â 13,151 Â Â 9,275 Â Â 40,421 Â Â 29,223 Â Sales and marketing Â Â 9,675 Â Â Â 8,398 Â Â Â 32,873 Â Â Â 27,825 Â General and administrative Â Â 8,688 Â Â Â 6,149 Â Â Â 21,191 Â Â Â 19,647 Â Depreciation and amortization Â Â 1,545 Â Â Â 1,682 Â Â Â 4,614 Â Â Â 4,984 Â Total operating expenses Â Â 33,059 Â Â 25,504 Â Â 99,099 Â Â 81,679 Â Operating loss Â Â (22,100) Â (8,059) Â (19,238) Â (41,139) Interest expense, net Â Â 620 Â Â Â 1,403 Â Â Â 1,796 Â Â Â 3,588 Â Other expense, net Â Â 63 Â Â 8 Â Â 281 Â Â 70 Â Loss before income taxes Â Â (22,783) Â (9,470) Â (21,315) Â (44,797) Provision for income taxes Â Â 3,417 Â Â 206 Â Â 3,251 Â Â 469 Â Net loss Â $ (26,200) Â $ (9,676) Â $ (24,566) Â $ (45,266) Â Â Â Â Â Â Â Â Â Â Â Â Loss per share Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ (0.95) Â $ (0.34) Â $ (0.89) Â $ (1.62) Diluted Â $ (0.95) Â $ (0.34) Â $ (0.89) Â $ (1.62) Weighted-average number of shares outstanding to compute net loss per share Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 27,619,281 Â Â Â 28,217,453 Â Â Â 27,465,353 Â Â Â 27,990,835 Â Diluted Â Â 27,619,281 Â Â Â 28,217,453 Â Â Â 27,465,353 Â Â Â 27,990,835 Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements. 2 Â Cambium Networks Corporation Condensed Consolidated Statements of Comprehensive Loss (in thousands) (unaudited) Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Net loss Â $ (26,200) Â $ (9,676) Â $ (24,566) Â $ (45,266) Other comprehensive loss Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency translation adjustment Â Â (174) Â Â (34) Â Â (74) Â Â (188) Comprehensive loss Â $ (26,374) Â $ (9,710) Â $ (24,640) Â $ (45,454) Â Â Â Â Â Â Â Â Â Â Â Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements. 3 Â Cambium Networks Corporation Condensed Consolidated Statements of Shareholdersâ€™ Equity (in thousands) (unaudited) Â Â Â Â Three Months Ended September 30, 2023 Â Â Â Â Share Capital Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Shares Â Â Amount Â Â Additionalpaid incapital Â Â Treasuryshares Â Â Accumulated equity (deficit) Â Â Accumulatedothercomprehensiveloss Â Â Totalshareholders'equity Â Balance at June 30, 2023 Â Â 27,603 Â Â $ 3 Â Â Â $ 146,528 Â Â $ (5,509) Â $ 14,456 Â Â $ (1,427) Â $ 154,051 Â Net loss Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (26,200) Â Â Â â€” Â Â Â Â (26,200) Share-based compensation Â Â Â â€” Â Â Â Â â€” Â Â Â Â 2,631 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 2,631 Â Issuance of vested shares Â Â 69 Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Treasury shares withheld for net settlement Â Â (11) Â Â Â â€” Â Â Â Â â€” Â Â Â (91) Â Â Â â€” Â Â Â Â â€” Â Â Â (91) Proceeds from exercise of share options Â Â 1 Â Â Â Â â€” Â Â Â 6 Â Â Â Â â€” Â Â Â Â â€” Â Â Â 6 Â Foreign currency translation Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (174) Â Â Â (174) Balance at September 30, 2023 Â Â 27,662 Â Â $ 3 Â Â Â $ 149,165 Â Â $ (5,600) Â $ (11,744) Â $ (1,601) Â $ 130,223 Â Nine Months Ended September 30, 2023 Â Â Â Â Share Capital Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Shares Â Â Amount Â Â Additionalpaid incapital Â Â Treasuryshares Â Â Accumulated equity (deficit) Â Â Accumulatedothercomprehensiveloss Â Â Totalshareholders'equity Â Balance at December 31, 2022 Â Â 27,313 Â Â $ 3 Â Â $ 138,997 Â Â $ (4,922) Â $ 12,822 Â Â $ (1,527) Â $ 145,373 Â Net loss Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (24,566) Â Â Â â€” Â Â Â Â (24,566) Share-based compensation Â Â Â â€” Â Â Â Â â€” Â Â Â Â 8,568 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 8,568 Â Issuance of ordinary shares under ESPP Â Â 88 Â Â Â â€” Â Â Â Â â€” Â Â Â Â 1,102 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 1,102 Â Issuance of vested shares Â Â 247 Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Treasury shares withheld for net settlement Â Â (46) Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (678) Â Â Â â€” Â Â Â Â â€” Â Â Â Â (678) Proceeds from exercise of share options Â Â 60 Â Â Â â€” Â Â Â 498 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 498 Â Foreign currency translation Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (74) Â Â Â (74) Balance at September 30, 2023 Â Â 27,662 Â Â $ 3 Â Â Â $ 149,165 Â Â $ (5,600) Â $ (11,744) Â $ (1,601) Â $ 130,223 Â Three Months Ended September 30, 2024 Â Â Â Â Share Capital Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Shares Â Â Amount Â Â Additionalpaid incapital Â Â Treasuryshares Â Â Accumulated deficit Â Â Accumulatedothercomprehensiveloss Â Â Totalshareholders'equity Â Balance at June 30, 2024 Â Â 28,209 Â Â $ 3 Â Â Â $ 158,578 Â Â $ (5,660) Â $ (100,188) Â $ (1,769) Â $ 50,964 Â Net loss Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (9,676) Â Â Â â€” Â Â Â Â (9,676) Share-based compensation Â Â Â â€” Â Â Â Â â€” Â Â Â Â 2,380 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 2,380 Â Issuance of vested shares Â Â 35 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Treasury shares withheld for net settlement Â Â (2) Â Â Â â€” Â Â Â â€” Â Â Â (4) Â Â Â â€” Â Â Â â€” Â Â Â (4) Proceeds from exercise of share options Â Â Â â€” Â Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â Â â€” Â Foreign currency translation Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (34) Â Â Â (34) Balance at September 30, 2024 Â Â 28,242 Â Â $ 3 Â Â Â $ 160,958 Â Â $ (5,664) Â $ (109,864) Â $ (1,803) Â $ 43,630 Â Nine Months Ended September 30, 2024 Â Â Â Â Share Capital Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Shares Â Â Amount Â Â Additionalpaid incapital Â Â Treasuryshares Â Â Accumulated deficit Â Â Accumulatedothercomprehensiveloss Â Â Totalshareholders'equity Â Balance at December 31, 2023 Â Â 27,835 Â Â $ 3 Â Â Â $ 152,768 Â Â $ (5,624) Â $ (64,598) Â $ (1,615) Â $ 80,934 Â Net loss Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (45,266) Â Â Â â€” Â Â Â Â (45,266) Share-based compensation Â Â Â â€” Â Â Â Â â€” Â Â Â Â 7,527 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 7,527 Â Issuance of ordinary shares under ESPP Â Â 279 Â Â Â â€” Â Â Â 663 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â 663 Â Issuance of vested shares Â Â 139 Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Treasury shares withheld for net settlement Â Â (11) Â Â Â â€” Â Â Â Â â€” Â Â Â (40) Â Â Â â€” Â Â Â Â â€” Â Â Â (40) Proceeds from exercise of share options Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Foreign currency translation Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â (188) Â Â Â (188) Balance at September 30, 2024 Â Â 28,242 Â Â $ 3 Â Â $ 160,958 Â Â $ (5,664) Â $ (109,864) Â $ (1,803) Â $ 43,630 Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements. 4 Â Cambium Networks Corporation Condensed Consolidated Statements of Cash Flows (in thousands) (unaudited) Â Â Â Nine

Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Cash flows from operating activities: Â Â Â Â Â Â Net loss Â $ (24,566) Â $ (45,266) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Â Â Â Â Depreciation Â Â 3,212 Â Â Â 3,511 Â Amortization of software and intangible assets Â Â 3,399 Â Â Â 4,305 Â Amortization of debt issuance costs Â Â 235 Â Â Â 235 Â Share-based compensation Â Â 8,782 Â Â Â 7,642 Â Deferred income taxes Â Â 288 Â Â Â 3,694 Â Provision for inventory excess and obsolescence Â Â 5,637 Â Â Â 9,286 Â Other Â Â (7) Â Â 339 Â Change in assets and liabilities: Â Â Â Â Â Â Receivables Â Â 22,649 Â Â Â 3,784 Â Inventories Â Â (28,333) Â Â 14,612 Â Prepaid expenses Â Â 3,031 Â Â Â (9,349) Income taxes receivable Â Â (859) Â Â (900) Accounts payable Â Â (6,496) Â Â 1,675 Â Accrued employee compensation Â Â (2,042) Â Â (1,078) Accrued liabilities Â Â (1,264) Â Â 2,065 Â Other assets and liabilities Â Â 5,608 Â Â Â 1,096 Â Net cash used in operating activities Â Â (10,726) Â Â (4,349) Cash flows from investing activities: Â Â Â Â Â Â Purchases of property and equipment Â Â (3,361) Â Â (6,209) Purchases of software Â Â (5,518) Â Â (4,640) Net cash used in investing activities Â Â (8,879) Â Â (10,849) Cash flows from financing activities: Â Â Â Â Â Â Proceeds from issuance of revolver debt Â Â â€” Â Â Â 45,000 Â Repayment of term loan Â Â (1,969) Â Â (2,625) Issuance of ordinary shares under ESPP Â Â 1,102 Â Â Â 663 Â Taxes paid from shares withheld Â Â (652) Â Â (38) Proceeds from share option exercises Â Â 498 Â Â Â â€” Â Net cash (used in) provided by financing activities Â Â (1,021) Â Â 43,000 Â Effect of exchange rate on cash Â Â (7) Â Â (21) Net (decrease) increase in cash Â Â (20,633) Â Â 27,781 Â Cash, beginning of period Â Â 48,162 Â Â Â 18,710 Â Cash, end of period Â $ 27,529 Â Â $ 46,491 Â Â Â Â Â Â Â Â Supplemental disclosure of cash flow information: Â Â Â Â Â Â Income taxes paid, net of refunds received Â $ 3,963 Â Â $ (972) Interest paid Â $ 1,354 Â Â $ 4,021 Â Â Â Â Â Â Â Â Non-cash investing and financing activities: Â Â Â Â Â Â Increase in property, equipment and software unpaid or accrued in liabilities Â $ 113 Â Â $ 1,666 Â Operating lease right-of-use assets obtained in exchange for operating lease liabilities Â $ 1,865 Â Â $ 115 Â Debt issuance costs incurred but not yet paid Â $ â€” Â Â $ 325 Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements. 5 Â Cambium Networks Corporation Notes to Unaudited Condensed Consolidated Financial Statements Note 1. Business and significant accounting policiesBusinessCambium Networks Corporation (â€œCambiumâ€ or â€œCambium Networksâ€ or the â€œCompanyâ€), incorporated under the laws of the Cayman Islands, is a holding company whose principal operating entities are Cambium Networks, Ltd. (UK), Cambium Networks, Inc. (USA), and Cambium Networks Private Limited (India). On June 26, 2019, the Company completed an Initial Public Offering and the Company's ordinary shares began trading on the Nasdaq Global Market. Cambium Networks Corporation and its wholly owned subsidiaries design, develop, and manufacture fixed wireless and fiber broadband and enterprise networking infrastructure solutions that are used by businesses, governments, and service providers in urban, suburban and rural environments. Cambium's products simplify and automate the design, deployment, optimization, and management of broadband and Wi-Fi access networks through intelligent automation. Basis of Presentation The unaudited condensed consolidated financial statements include the accounts of Cambium Networks Corporation and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated. The condensed consolidated financial statements as of September 30, 2024, and for the three-month and nine-month periods ended September 30, 2023 and 2024, and the related notes are unaudited. The unaudited condensed consolidated financial statements have been prepared on the same basis as the annual audited consolidated financial statements, and, in the opinion of management, reflect all adjustments, which comprise only normal recurring adjustments necessary to state fairly the Companyâ€™s financial position as of September 30, 2024 and results of operations for the three-month and nine-month periods ended September 30, 2023 and 2024 and cash flows for the nine-month periods ended September 30, 2023 and 2024. The condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited financial statements at that date.Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States (â€œU.S. GAAPâ€) have been condensed or omitted. The condensed consolidated financial statements contained herein should be read in conjunction with the consolidated financial statements and related notes thereto for the year ended December 31, 2023 included in the Companyâ€™s annual report on Form 10-K and filed with the SEC on March 15, 2024. The results of operations for the three-month and nine-month periods ended September 30, 2024 are not necessarily indicative of the operating results to be expected for the full year.The Company has reclassified certain prior period amounts in the condensed consolidated statements of cash flows to conform to the current period's presentation. Specifically, within the condensed consolidated statements of cash flows, changes in Income taxes receivable have been reclassified from â€œOther assets and liabilitiesâ€ to â€œIncome taxes receivableâ€. The reclassifications do not affect previously reported cash flows from operating activities in the condensed consolidated statements of cash flows. Going Concern In accordance with the accounting guidance related to the presentation of financial statements, when preparing financial statements for each annual and interim reporting period, management evaluates whether there are conditions or events that, when considered in the aggregate, raise substantial doubt about the Companyâ€™s ability to continue as a going concern within one year after the date that the financial statements are issued. In making its assessment, management considered the Companyâ€™s current financial condition and liquidity sources, including current funds available, forecasted future cash flows and conditional and unconditional obligations due over the next twelve months, as well as other factors including the markets in which the Company competes and the current customer demand for the Companyâ€™s products.As of September 30, 2024, the Company has made all required principal and interest payment obligations under its Amended Credit Agreement with Bank of America. The Company was in compliance with its monthly liquidity covenant for all measurement periods through September 30, 2024. However, as of September 30, 2024, the Company was not in compliance with its quarterly EBITDA covenant under its Amended Credit Agreement. And, as of October 31, 2024, the Company was not in compliance with its monthly liquidity covenant. The Company is seeking a forbearance from Bank of America, as lender under the Amended Credit Agreement, and is working with the bank to address the Company's noncompliance with the covenants. The Companyâ€™s obligations under the Amended Credit Agreement do not mature and become due and payable until November 17, 2026, absent acceleration by the bank. The covenant violations affords the lenders the right to declare the amounts outstanding immediately due and payable, and as such, the term loan facility and the associated deferred debt issuance costs and the revolving credit facility have all been classified as a current liability and the deferred debt issuance costs associated with the revolving credit facility have been classified as a current asset in the accompanying condensed consolidated balance sheet as of September 30, 2024. Please refer to Note 6. Debt, regarding the Companyâ€™s debt outstanding under its credit facilities with Bank of America. 6 Â The Company is actively taking actions to improve its profitability and ensure future compliance with applicable financial covenants, including acceleration of collection of receivables, deferral of expenditures, cost reductions to align the Companyâ€™s cost structure with current and expected revenue levels and sales of excess inventory. In addition, the Company continues to focus on operating efficiency and reducing discretionary spending. Absent any acceleration of debt by the Company's lenders as a result of the covenant noncompliance described above, the Company believes these actions, together with its existing cash balances, provide it with the financial flexibility needed to meet its obligations as they come due over the next twelve months. However, this conclusion depends in part on the Companyâ€™s expectations regarding macro-conditions in the markets in which it competes, customer acceptance and purchases of the Companyâ€™s products, buying decisions by the Companyâ€™s distributors and other factors that are not within the Companyâ€™s control. Based on the Companyâ€™s current forecast, it is projecting future noncompliance with its financial covenants within the next twelve months in addition to the covenant noncompliance described above. The Company is in discussions with the bank, but may not be able to obtain a forbearance or waiver of the defaults or otherwise refinance such indebtedness, if required. If Bank of America were to accelerate the maturity of the Company's indebtedness under the Amended Credit Agreement, there is substantial uncertainty the Company would be able to secure capital resources to repay the amounts due. Due to these uncertainties, management concluded that substantial doubt exists with respect to the Company's ability to continue as a going concern within one year after the date that these condensed consolidated financial statements are issued. The accompanying condensed consolidated financial statements have been prepared on a going concern basis, which contemplates the realization of assets and satisfaction of liabilities in the ordinary course of business. The condensed consolidated financial statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts or the amounts and classification of liabilities that might result from the outcome of this uncertainty. Update to Significant Accounting Policies There have been no material changes to the Companyâ€™s significant accounting policies disclosed in the 2023 Form 10-K, Part II, Item 8.Recently issued accounting standards not yet adoptedIn November 2024, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40), to improve the disclosures about a public business entity's expenses and address requests from investors for more detailed information about the types of expenses in commonly presented expense captions. The increased disclosures will enable investors to better understand the major components of an entity's income statement. ASU 2024-03 will be effective for the Company for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027, with early adoption permitted. The amendments should be applied either prospectively to financial statements issued for reporting periods after the effective date of this ASU or retrospectively to any or all prior periods presented in the financial statements. The Company is currently evaluating the impact adopting this standard will have on its financial statements and disclosures. In December 2023, the FASB issued ASU 2023-09 Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which expands the disclosures required in an entity's income tax rate reconciliation table and requires disclosure of income taxes paid in both U.S. and foreign jurisdictions. The amendments are effective for fiscal years beginning after December 15, 2024, with early adoption permitted, to be applied on a prospective basis, with retrospective application permitted. ASU 2023-09 will be effective for the Company for annual reporting periods beginning January 1, 2025. Adoption of this standard is not expected to have a material impact on the Company's consolidated financial statements, but will require increased income tax disclosures. The Company is currently assessing the impact adopting this standard will have on its income tax disclosures. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendment requires disclosures of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit of loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segment's profit or loss and assets. The new guidance also requires that a public entity that has a single reportable segment provide all the disclosures required by the amendments in this update and all existing segment disclosures. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. Upon adoption, this guidance should be applied retrospectively to all prior periods presented. The Company is currently evaluating the impact adopting this standard will have on its segment reporting disclosure. In October 2023, the FASB issued ASU 2023-06 Disclosure Improvements: Codification Amendments in Response to the Securities and Exchange Commission's ("SEC") Disclosure Update and Simplification Initiative. The amendments in this update require modification of certain disclosure and presentation requirements for a variety of ASU topics in response to the SEC's Release No. 33-10532. The effective date for each amended topic in the ASC is the date on which the SEC's removal of the related disclosure requirement from Regulation S-X or Regulation S-K becomes effective. However, if by June 30, 2027, the SEC has not removed the related disclosure from its regulations, the amendment will be removed from the Codification and not become effective. Early adoption is permitted. The Company is currently evaluating this ASU to determine its impact on the Company's disclosures. 7 Â Note 2. Balance sheet components Inventories, netInventories, net consisted of the following (in thousands): Â Â December 31, Â Â September 30, Â Â Â 2023 Â Â 2024 Â Â Â Â Â Â (unaudited) Â Finished goods Â $ 69,428 Â Â $ 55,975 Â Raw materials Â Â 21,271 Â Â Â 19,737 Â Gross inventory Â Â 90,699 Â Â Â 75,712 Â Less: Excess and obsolescence reserve Â Â (23,821) Â Â (32,732) Inventories, net Â $ 66,878 Â Â $ 42,980 Â Â The decrease in finished goods inventory was primarily in our PMP and Enterprise products. Inventory reserves are established for estimated excess and obsolete inventory equal to the difference between the cost of the inventory and the estimated net realizable value of the inventory based on historical usage, known trends, and market conditions and judgment about the anticipated future consumption and our ability to sell the inventory. At December 31, 2023 and September 30, 2024, excess and obsolescence reserves were $23.8 million and $32.7 million, respectively. The increase in the reserve in 2024 was mostly driven by lower demand, mostly for PMP products.Accrued liabilitiesAccrued liabilities consisted of the following (in thousands): Â Â December 31, Â Â September 30, Â Â Â 2023 Â Â 2024 Â Â Â Â Â Â (unaudited) Â Accrued goods and services Â $ 7,787 Â Â $ 5,171 Â Accrued loss on supplier commitments Â Â 12,949 Â Â Â 18,799 Â Accrued inventory purchases Â Â 2,768 Â Â Â 3,060 Â Accrued customer rebates Â Â 23,052 Â Â Â 18,902 Â Other Â Â 513 Â Â Â 206 Â Accrued liabilities Â $ 47,069 Â Â $ 46,138 Â Accrued warrantyProvisions for warranty claims are primarily related to our hardware products and are recorded at the time products are sold. The change to accrued warranty was as follows (in thousands): Â Â Year endedDecember 31, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â Â Â Â Â (unaudited) Â Beginning balance Â $ 1,651 Â Â $ 1,484 Â Fulfillment of assumed acquisition warranty Â Â (178) Â Â (5) Provision increase, net Â Â 11 Â Â Â 125 Â Ending balance Â $ 1,484 Â Â $ 1,604 Â At December 31, 2023, $1.2 million is included in Other current liabilities and $0.3 million is included in Other noncurrent liabilities on the Company's consolidated balance sheet. At September 30, 2024, $1.3 million is included in Other current liabilities and $0.3 million is included in Other noncurrent liabilities on the Companyâ€™s condensed consolidated balance sheet. 8 Â Note 3. Property and equipment Property and equipment, net consisted of the following (in thousands): Â Â Â Â December 31, Â Â September 30, Â Â Â Useful Life Â 2023 Â Â 2024 Â Â Â Â Â Â Â Â (unaudited) Â Equipment and tooling Â 5Â years Â $ 37,678 Â Â $ 37,125 Â Computer equipment Â 3Â years Â Â 5,546 Â Â Â 5,730 Â Furniture and fixtures Â 5Â to 10 years Â Â 853 Â Â Â 857 Â Leasehold improvements Â 2Â to 13 years Â Â 518 Â Â Â 5,429 Â Total cost Â Â Â Â 44,595 Â Â Â 49,141 Â Less: Accumulated depreciation Â Â Â Â (31,716) Â Â (35,184) Property and equipment, net Â Â Â $ 12,879 Â Â $ 13,957 Â Â Â Â Â Â Â Â Â Total depreciation expense was $1.1 million and $1.2 million for the three-month periods ended September 30, 2023 and 2024, respectively and $3.2 million and $3.5 million for the nine-month periods ended September 30, 2023 and 2024, respectively. During the three-month period ended September 30, 2024, the qualitative assessment completed on the Company's long-lived assets indicated the existence of impairment triggers such that the Company would need to assess the undiscounted cash flows at the asset group level for recoverability. Based on the quantitative assessment performed, management concluded the assets were recoverable and no impairment charge was recorded. Refer to Note 5 - Goodwill and intangible assets for additional information. Note 4. SoftwareSoftware consisted of the following (in thousands): Â Â Â Â December 31, 2023 Â Â September 30, 2024 Â Â Â Â Â Â Â Â (unaudited) Â Â Â Useful Life Â Gross carrying amount Â Â Accumulated amortization Â Â Net balance Â Â Gross carrying amount Â Â Accumulated amortization Â Â Net balance Â Acquired and Software for internal use Â 3Â to 7 years Â $ 16,814 Â Â $ (15,696) Â $ 1,118 Â Â $ 16,938 Â Â $ (16,041) Â $ 897 Â Software marketed for external sale Â 3Â years Â Â 17,563 Â Â Â (6,696) Â Â 10,867 Â Â Â 22,018 Â Â Â (9,528) Â Â 12,490 Â Total Â Â Â $ 34,377 Â Â $ (22,392) Â $ 11,985 Â Â $ 38,956 Â Â $ (25,569) Â $ 13,387 Â Amortization of acquired and software for internal use is computed using the straight-line method over an estimated useful life of generally three to seven years. Amortization expense recognized on acquired and software for internal use is reflected in depreciation and amortization in the condensed consolidated statements of operations. Amortization expense was $0.1 million and $0.1 million for the three-month periods ended September 30, 2023 and 2024, respectively. Amortization expense was $0.3 million and $0.3 million for the nine-month periods ended September 30, 2023 and 2024, respectively. Amortization expense recognized on software to be sold or marketed externally was $0.8 million and $1.0 million for the three-month periods ended September 30, 2023 and 2024, respectively, and $2.0 million and $2.8 million for the nine-month periods ended September 30, 2023 and 2024, respectively, and is included in cost of revenues on the condensed consolidated statements of operations.During the three-month period ended September 30, 2024, the qualitative assessment completed on the Company's long-lived assets indicated the existence of impairment triggers such that the Company would need to assess the undiscounted cash flows at the asset group level for recoverability. Based on the quantitative assessment performed, management concluded the assets were recoverable and no impairment charge was recorded. Refer to Note 5 - Goodwill and intangible assets for additional information. 9 Â Based on capitalized software assets at September 30, 2024, estimated amortization expense in future fiscal years is as follows (unaudited and in thousands):Â Year ending December 31, Â Acquired and internal use software Â Â Softwaremarketed forexternal use Â Â Total Â 2024 (October - December) Â $ 116 Â Â $ 1,093 Â Â $ 1,209 Â 2025 Â Â 435 Â Â Â 4,177 Â Â Â 4,612 Â 2026 Â Â 318 Â Â Â 3,533 Â Â Â 3,851 Â 2027 Â Â 28 Â Â Â 2,308 Â Â Â 2,336 Â 2028 Â Â â€” Â Â Â 1,379 Â Â Â 1,379 Â Thereafter Â Â â€” Â Â Â â€” Â Â Â â€” Â Total amortization Â $ 897 Â Â $ 12,490 Â Â $ 13,387 Â Â Note 5. Goodwill and intangible assets There was no change in the carrying amount of goodwill or intangible assets during the three-month and nine-month periods ended September 30, 2024 (unaudited).The Company tests goodwill for impairment annually on December 31 and more frequently if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit or asset group below its carrying amount and tests intangible assets if an indicator suggests that the carrying amount may not be recoverable. Accordingly, the Company completes a quarterly qualitative triggering events assessment which considers significant events and circumstances

such as a reporting unitâ€™s historical and current results, assumptions regarding future performance, operating income or cash flows, strategic initiatives and overall economic factors, including significant negative industry or economic trends and macro-economic developments, and sustained declines in the Company's share price or market capitalization, considered in both absolute terms and relative to peers, to determine whether any of these may indicate that it is more likely than not that the fair value of the reporting unit is less than its carrying value.During the three months ended September 30, 2024, the Company experienced a debt covenant breach and a decline in its market capitalization as a result of a sustained decrease in the trading price of the Company's shares, each which represented triggering events requiring management to perform a quantitative goodwill impairment test as of September 30, 2024. The Company engaged a third party valuation firm to assist in preparing the interim goodwill impairment valuations as of September 30, 2024. For the assessment of goodwill, management determined it operates as one reporting unit and compared the fair value of its one reporting unit to its carrying value. Both an income and market approach were used in determining the fair value of its one reporting unit. The income approach, or discounted cash flow method, utilized the Company's current forecast based on management's estimates of revenue, expenses, capital expenditures and working capital projections. The residual value was captured utilizing the Gordon Growth method and the discount rate was determined based on the Company's weighted average cost of capital. The market approach used was the Guideline Public Company ("GPC") method which valued the Company based on trading multiples derived from publicly traded companies that are similar to the Company. The trailing-twelve-month, 2024 estimate and 2025 estimate enterprise value-to-revenue multiples were used to value the Company. Multiples were selected based on a review of the multiple indications derived from the GPCs and the comparable company multiples were reviewed for differences in growth prospects, profitability and risk profiles between the Company and the GPCs. Based on the results of the quantitative assessments, the fair value of the Company's one reporting unit was marginally in excess of its carrying value and the Company's goodwill was not impaired as of September 30, 2024. When estimating the future cash flows of the Company's one reporting unit, the Company generally assumed revenue in future years would increase with a return to normalized consumption levels across all product lines in the short-term, and future growth rates in line with the expected industry growth rate, and increased operating margins in future years would improve as a result of improved gross margins, mostly due to managing product costs and a reduction of excess and obsolete charges, along with reduced operating expenses as a result of the corporate restructurings and a continued emphasis on controlling discretionary spending. However, if overall market conditions deteriorate, the Company is unable to achieve its forecasted results, or the trading price of its shares continue to decline, future non-cash impairment charges may result which could be material. The Company also considered its long-lived assets (including intangible assets with definite useful lives), which are amortized over their estimated useful lives. The Company engaged the same third party valuation firm used for the goodwill impairment assessment to assist with the interim long-lived asset recoverability test at September 30, 2024. These assets are reviewed for 10 Â impairment only when facts or circumstances indicate that the carrying values may not be recoverable. The debt covenant breach as well as the decline in the Company's market capitalization driven by a sustained decrease in the trading price of the Company's shares each were considered to represent triggering events and the Company's long-lived assets were reviewed for impairment. Management concluded the asset group is at the same level as the Company's reporting unit, the primary asset of the asset group was determined to be the Company's customer relationships, with the remaining useful life of the customer relationships estimated to be approximately 61 months. The undiscounted cash flows of the asset group was estimated on a pre-tax basis over the life of the primary asset. Since the asset group constitutes a reporting unit or a business, a residual value was included to capture the approximate proceeds from the eventual disposition of the business. A terminal value approach was used to determine the residual value of the business. The carrying value of the asset group was determined to be the Company's invested capital less debt plus equity. The asset group's recoverability was determined by comparing the carrying value of the asset group to the sum of the undiscounted cash flows of the asset group. Based on the results of the quantitative assessment, the undiscounted cash flows were greater than the carrying value of the asset group, and the asset group was recoverable at September 30, 2024. The Company will continue to monitor for potential impairment should these impairment indicators continue or new impairment indicators arise. The useful life, gross carrying value, accumulated amortization, and net balance for each major class of definite-lived intangible assets at each balance sheet date were as follows (in thousands): Â Â Â Â December 31, 2023 Â Â September 30, 2024 Â Â Â Â Â Â Â Â (unaudited) Â Â Â Useful Life Â GrosscarryingÂ amount Â Â AccumulatedamortizationÂ Â Net balance Â Â GrosscarryingÂ amount Â Â AccumulatedamortizationÂ Â Net balance Â Â Â Â Â Â Â Â

Compensation Committee does not have the discretion to modify the applicable adjusted earnings per share metric for performance-based awards that vest during the Second Performance Period. As such, a mutual understanding of the key terms and conditions, and thus a grant date, exists on the date that the performance-based awards are issued by the Company. As of September 30, 2024, based on the total potential shares that could be earned, there were 37,500 RSUs granted. A grant date fair value was established, and the weighted average grant date fair values calculated in the above tables include these performance-based RSUs. The Company has not recognized any compensation expense on these performance-based awards since the achievement of the performance goal is not probable. As of September 30, 2024, there was $0.5 million in unrecognized pre-tax compensation expense, net of estimated forfeitures, related to these unvested performance-based share awards for the Second Performance Period, which will be recognized over the requisite service period from January 1, 2024 through the first quarter of 2025 if it is probable that the adjusted earnings per share metric will be achieved (unaudited).Employee share purchase planIn June 2019, the Companyâ€™s Board of Directors adopted, and its shareholders approved, the Employee Share Purchase Plan (â€œESPPâ€). The ESPP was effective on June 25, 2019, and the initial offering period of six months commenced on January 1, 2021. The current offering period of six months commenced on July 1, 2024 and runs through December 31, 2024. The purchase price of the shares is 85% of the lower of the fair market value of the Companyâ€™s ordinary shares on the first trading day of the offering period and the purchase date. The ESPP includes an annual increase to the shares available for sale on the first day of each fiscal year beginning 15 Â in 2020, equal to the lesser of 275,000 shares, 1% of the outstanding shares as of the last day of the immediately preceding fiscal year, or such other amount as the administrator may determine. The Company registered 275,000 additional shares on March 18, 2024.For the three-month periods ended September 30, 2023 and 2024, the Company recognized $0.2 million and $0.1 million, respectively, of share-based compensation expense related to the ESPP. For the nine-month periods ended September 30, 2023 and 2024, the Company recognized $0.7 million and $0.5 million, respectively, of share-based compensation expense related to the ESPP. There were 88,290 shares issued under the ESPP during the three-month and nine-month periods ended September 30, 2023. There were 279,403 shares issued under the ESPP during the three-month and nine-month periods ended September 30, 2024 (unaudited). Note 9. Loss per share Basic net loss per share is computed by dividing net loss by the weighted-average number of shares outstanding during the period. Diluted net earnings per share is computed using the treasury method by giving effect to all potentially dilutive ordinary share equivalents outstanding for the period. For purposes of this calculation, share options, RSUs, and ESPP awards are considered to be ordinary share equivalents but are excluded from the calculation of diluted earnings per share when including them would have an anti-dilutive effect. Performance-based share awards are only included in the calculation of diluted earnings per share if the performance metric would have been achieved as of September 30, 2024 if that had been the end of the contingency period. The following table sets forth the computation of basic and diluted net earnings per share (unaudited and in thousands, except for share and per share data): Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â Â (unaudited) Â Â (unaudited) Â Â (unaudited) Â Â (unaudited) Â Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Net loss Â $ (26,200) Â $ (9,676) Â $ (24,566) Â $ (45,266) Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Basic weighted average shares outstanding Â Â 27,619,281 Â Â Â 28,217,453 Â Â Â 27,465,353 Â Â Â 27,990,835 Â Dilutive effect of share option awards Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Dilutive effect of restricted share units and restricted share awards Â Â â€” Â Â Â â€” Â Â Â â€” Â Dilutive effect of employee share purchase plan Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Diluted weighted average shares outstanding Â Â 27,619,281 Â Â Â 28,217,453 Â Â Â 27,465,353 Â Â Â 27,990,835 Â Net loss per share, basic Â $ (0.95) Â $ (0.34) Â $ (0.89) Â $ (1.62) Net loss per share, diluted Â $ (0.95) Â $ (0.34) Â $ (0.89) Â $ (1.62) In the computation of diluted earnings per share for the three-month and nine-month periods ended September 30, 2023, 3,641,637 ordinary share equivalents and 1,753,142 ordinary share equivalents, respectively, were excluded because their inclusion would have been antidilutive. In the computation of diluted earnings per share for the three-month and nine-month periods ended September 30, 2024, the Company did not include any share equivalents because their inclusion would have been antidilutive (unaudited). 16 Â Note 10. Income taxes The Companyâ€™s provision for income taxes at September 30, 2023 is based upon the estimated annual tax rate for the year applied to federal, state and foreign income. Due to forecasting uncertainty for 2024, the Company's provision for income taxes at September 30, 2024 is based on the 9-month year-to-date actual results. The Company recorded a provision for income taxes of $3.4 million for the three-month period ended September 30, 2023 and a provision for income taxes of $0.2 million for the three-month period ended September 30, 2024, with an effective tax rate of (15.0)% and (2.2)%, respectively. In the three-month period ended September 30, 2023, the Company's effective tax rate of (15.0)% was different from the statutory rate of 21.0%, primarily due to establishment of a valuation allowance on the net deferred tax assets of the UK company, net of tax benefit on Foreign Derived Intangible Income, tax benefit arising on US Research and Development tax credits, and changes to the excess tax benefits on share-based compensation. For the three-month period ended September 30, 2024, the Companyâ€™s effective tax rate of (2.2)% was different from the statutory rate of 21.0%, primarily due to an increase in the valuation allowance on the net deferred tax assets of the UK company, maintaining a full valuation allowance on the net UK deferred tax assets.In the nine-month periods ended September 30, 2023 and 2024, the Company recorded a tax provision of $3.3 million and tax provision of $0.5 million, respectively, with an effective income tax rate of (15.3)% and (1.0)%, respectively. For the nine-month period ended September 30, 2023, the effective income tax rate of (15.3)% was different from the statutory rate of 21.0%, primarily due to the establishment of a valuation allowance on the net deferred tax assets on the UK company, net of tax benefit on Foreign Derived Intangible Income, tax benefits arising on US Research and Development tax credits, and changes to the excess tax benefits on share-based compensation. For the nine-month period ended September 30, 2024, the effective income tax rate of (1.0)% was different from the statutory rate of 21.0%, primarily due to the implementation of a tax method change in the U.S. related to the tax capitalization of the Company's research and development expenditures, resulting in a provision-to-return impact, and a corresponding reduction in the required U.S. valuation allowance, while also including in the period an increase in the valuation allowance on the net deferred tax assets of the UK company, maintaining a full valuation allowance on the net UK deferred tax assets.The Company increased the valuation allowance based on the analysis of cumulative income and loss positions, future income projections, and operating plans. The UK net deferred tax assets at December 31, 2023 were comprised primarily of NOL carryforwards, corporate interest restriction carryforwards and acquired intangibles, amounting to $23.6 million, fully reserving the UK net deferred tax assets. The UK valuation allowance increased during the three-month and nine-month periods ended September 30, 2024 by $2.8 million and $12.2 million, respectively, for a total valuation allowance at September 30, 2024 of $35.8 million, fully reserving the UK net deferred tax assets. The U.S. net deferred tax assets at December 31, 2023 were comprised primarily of capitalized research costs and share-based compensation, amounting to $15.8 million. The U.S. net deferred tax assets decreased during the three-month and nine-month periods ended September 30, 2024 by $0.5 million and $3.7 million, respectively, as a result of the tax method change referenced above, the Company began deducting a significant portion of its previously capitalized research and development expenditures for tax purposes, which reduced the total U.S. net deferred tax assets at September 30, 2024 of $8.4 million. The U.S. partial valuation allowance at December 31, 2023 was $12.1 million. The U.S. valuation allowance decreased during the three-month and nine-month periods ended September 30, 2024 by $0.5 million and $7.4 million, respectively, for a total valuation allowance at September 30, 2024 of $8.4 million, fully reserving the U.S. net deferred tax assets. In assessing the realizability of deferred tax assets, the Company considers whether it is more likely than not that some portion or all of the deferred tax assets will be realized or not. A significant piece of objective evidence evaluated is the cumulative income or loss incurred over the three-year period ended September 30, 2024 and whether the Company projects a loss for the current year ending December 31, 2024. Management assesses all the available positive and negative evidence to estimate if sufficient future taxable income will be generated to utilize the existing deferred tax assets before they otherwise expire. The Company considers projected future taxable income, reversing taxable temporary differences, carryback opportunities, and prudent tax-planning strategies in making this assessment. The Company is in a cumulative loss position on a consolidated basis, and therefore, the Company considered this as negative evidence in evaluating the realizability of deferred tax assets of the U.S., even if the U.S. is not in a cumulative loss position. However, because the cumulative losses in the UK in recent periods are a significant piece of objective negative evidence that limits the Company's ability to consider certain criteria of subjective positive evidence such as projections for future growth. The ultimate realization of deferred tax assets of the U.S. company is dependent upon the generation of future taxable income in the UK during the period in which those temporary differences are deductible. The amount of the deferred tax asset considered realizable will be adjusted in future periods as necessary based on the reversal pattern of deferred balances and the actual taxable income in the UK and U.S. during the carryforward period, as well as any relevant new facts to be considered. In applying the statutory tax rate in the effective income tax rate reconciliation, the Company used the statutory U.S. federal income tax rate of 21% rather than the Cayman Islands zero percent rate. 17 Â Note 11. Commitments and contingenciesIn accordance with ASC 460, Guarantees, the Company recognizes the fair value for guarantee and indemnification arrangements it issues or modifies, if these arrangements are within the scope of the interpretation. In addition, the Company must continue to monitor the conditions that are subject to the guarantees and indemnifications in order to identify if a loss has been incurred. If the Company determines it is probable that a loss has occurred, then any such estimated loss would be recognized under those guarantees and indemnifications and would be recognized in the Companyâ€™s condensed consolidated statements of operations and corresponding condensed consolidated balance sheets during that period.Amended credit agreementOur Amended Credit Agreement contains customary provisions with respect to the consequences of a â€œDefaultâ€ or â€œEvent of Defaultâ€ as defined therein, including a restriction on the ability to access further borrowings as well as other customary rights and remedies available to the lender upon a Default or Event of Default. These include the ability to impose a default rate interest rate, prohibiting us from reinvesting asset sale proceeds, limiting repayment of intercompany debt and investment in non-loan party subsidiaries, limiting acquisitions, certain asset sales and assumption of indebtedness, and acceleration of the outstanding obligations and exercise of other remedies under the Amended Credit Agreement, among other customary restrictions. Purchase commitments with contract manufacturers and suppliersWe purchase components from a variety of suppliers and use contract manufacturers to provide manufacturing services for our products. During the normal course of business, in order to manage manufacturing lead times and help ensure adequate component supply, we enter into agreements with contract manufacturers and suppliers that allow them to procure inventory and components based upon criteria as defined by us, such as forecasted demand. Certain of our inventory purchase commitments with contract manufacturers and suppliers relate to arrangements to secure supply and pricing for certain components for multiple periods. We record a liability for firm, noncancelable, and unconditional purchase commitments for quantities in excess of our future demand forecasts consistent with the valuation of our excess and obsolete inventory. The Company may be liable to purchase excess product or aged material or components from our suppliers following reasonable mitigation efforts. WarrantiesThe Company offers a standard warranty on its products, with the term depending on the product, and records a liability for the estimated future costs associated with potential warranty claims. The Companyâ€™s responsibility under its standard warranty is the repair or replacement of in-warranty defective product, or to credit the purchase price of the defective product, at its discretion, without charge to the customer. The Companyâ€™s estimate of future warranty costs is largely based on historical experience factors including product failure rates, material usage, and service delivery cost incurred in correcting product failures. The standard warranty is included in either Other current liabilities or Other noncurrent liabilities on its condensed consolidated balance sheets, depending on the time period covered by the warranty. The Company also offers an extended warranty for purchase that represents a future performance obligation for the Company. The extended warranty is included in deferred revenues (both current and noncurrent) on the condensed consolidated balance sheets and recognized on a straight-line basis over the term of the extended warranty. The warranty costs are reflected in the Companyâ€™s condensed consolidated statements of operations within cost of revenues. IndemnificationThe Company generally indemnifies its customers against claims brought by a third party to the extent any such claim alleges that the Companyâ€™s product infringes a patent, copyright or trademark or violates any other proprietary rights of that third party. The maximum potential amount of future payments the Company may be required to make under these indemnification agreements is not estimable.The Company indemnifies its directors and officers and select key employees, including key employees serving as directors or officers of the Companyâ€™s subsidiaries, for certain events or occurrences, subject to certain limits, while the director or officer is or was serving at the Companyâ€™s request in such capacity. The term of the indemnification period is for the directorâ€™s or officerâ€™s term of service. The Company may terminate the indemnification agreements with its directors, officers or key employees upon the termination of their services as directors or officers of the Company or its subsidiaries, or the termination of activities for which indemnification has been provided, but termination will not affect claims for indemnification related to events occurring prior to the effective date of termination. The maximum amount of potential future indemnification is unlimited; however, the Company has a director and officer insurance policy that limits its exposure. The Company believes the fair value of these indemnification agreements is minimal. 18 Â Legal proceedingsThird parties may from time to time assert legal claims against the Company. The Company records accruals for loss contingencies to the extent that it concludes it is probable that a liability has been incurred and the amount of the related loss can be reasonably estimated. The Company evaluates, on a regular basis, developments in legal proceedings and other matters that could cause a change in amounts recorded. Due to the inherent uncertainty involving legal matters, the ultimate resolution could differ from amounts recorded. There is no pending or threatened legal proceedings to which the Company is a party, that in the Companyâ€™s opinion, is likely to have a material adverse effect on its financial condition or results of operations.Shareholder lawsuitOn May 22, 2024, a putative shareholder class action complaint was filed in the United States District Court for the Northern District of Illinois (Hamby v. Cambium Networks Corporation et al, Case No. 1:24-cv-04240) against us and three of our current or former officers. The complaint purports to assert claims under Section 10(b) of the Exchange Act, Exchange Act Rule 10b-5, and Section 20(a) of the Exchange Act, on behalf of persons and entities who acquired our ordinary shares between May 8, 2023 and January 18, 2024, or the Class Period. The complaint alleges that, during the Class Period, the Company and certain of its executive officers made false and misleading statements and failed to disclose material adverse facts about its business, operations, and prospects in violation of Sections 10(b) (and Rule 10b-5 promulgated thereunder) and 20(a) of the Exchange Act. The plaintiffs seek damages in an unspecified amount. On July 22, 2024, motions were filed on behalf of purported class member shareholders seeking to serve as lead plaintiff. On October 21, 2024, the court approved the appointment of a lead plaintiff, an amended complaint is expected to be filed by December 4, 2024. This litigation is in its early stages and the Company cannot currently estimate the possible loss or range of losses, if any, that it may experience in connection with this claim. Â Note 12. Segment information The Companyâ€™s chief operating decision maker (â€œCODMâ€) is its Chief Executive Officer. The Companyâ€™s CODM reviews financial information presented on a consolidated basis for purposes of allocating resources and evaluating financial performance. Accordingly, the Company determined that it operates as one operating segment and one reporting unit. Â Note 13. Revenues from contracts with customers Revenues consist primarily of revenues from the sale of hardware products with essential embedded software. Revenues also include amounts for software products, extended warranty on hardware products and subscription services. Substantially all products are sold through distributors and other channel partners, such as resellers, managed service providers and systems integrators.The Company recognizes revenue to reflect the transfer of control of promised products or services to a customer in an amount that reflects the consideration to which the Company expects to be entitled in exchange for products or services. The Company accounts for a contract when it has approval and commitment from both parties, the rights of the parties are identified, payment terms are identified, the contract has commercial substance and collectability of consideration is probable. The Company identifies its distinct performance obligations under each contract. A performance obligation is a promise in a contract to transfer a distinct product or service to the customer. Hardware products with essential embedded software, software products, and purchased extended warranty on hardware products have been identified as separate and distinct performance obligations.The transaction price is the amount of consideration to which the Company expects to be entitled in exchange for transferring products or services to a customer. An adjustment to revenue is made to adjust the transaction price to exclude the consideration related to products expected to be returned. The Company records an asset at the carrying amount of the estimated stock returns and a liability for the estimated amount expected to be refunded to the customer. The transaction price also excludes other forms of consideration provided to the customer, such as incentives and co-operative marketing allowances.The Company recognizes revenue when, or as, it satisfies a performance obligation by transferring control of a promised product or service to a customer. Revenue from hardware products with essential embedded software is recognized when control of the asset is transferred, which is typically at the time of shipment. Revenue from perpetual license software is recognized at the point in time that the customer is able to use or benefit from the software. Extended warranty on hardware products is a performance 19 Â obligation that is satisfied over time, beginning on the effective date of the warranty period and ending on the expiration of the warranty period. The Company recognizes revenue on extended warranties on a straight-line basis over the warranty period. Revenue from software subscriptions is recognized ratably over the term in which the services are provided and the performance obligation is satisfied. The Company enters into revenue arrangements that may consist of multiple performance obligations, such as

hardware products and extended warranty. The Company allocates the transaction price to each performance obligation on a relative standalone selling price basis for each distinct product or service in the contract. The best evidence of standalone selling price is the observable price of a product or service when the Company sells that product or service separately in similar circumstances and to similar customers. If a standalone selling price is not directly observable, the Company estimates the transaction price allocated to each performance obligation using the expected costs plus a margin approach.Disaggregation of revenuesRevenues by product category were as follows (unaudited and in thousands, except percentages): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Point-to-Multi-Point Â $ 23,596 Â Â Â 55 % Â $ 17,999 Â Â Â 41 % Â $ 72,622 Â Â Â 40 % Â $ 57,067 Â Â Â 43 % Point-to-Point Â Â 15,809 Â Â Â 37 % Â Â 9,347 Â Â Â 21 % Â Â 58,891 Â Â Â 33 % Â Â 37,414 Â Â Â 28 % Enterprise Â Â 2,499 Â Â Â 6 % Â Â 15,160 Â Â Â 35 % Â Â 44,575 Â Â Â 25 % Â Â 33,633 Â Â Â 26 % Other Â Â 1,142 Â Â Â 2 % Â Â 1,220 Â Â Â 3 % Â Â 3,901 Â Â Â 2 % Â Â 3,895 Â Â Â 3 % Total Revenues Â $ 43,046 Â Â Â 100 % Â $ 43,726 Â Â Â 100 % Â $ 179,989 Â Â Â 100 % Â $ 132,009 Â Â Â 100 % The Companyâ€™s products are predominately sold through third-party distributors and distributed through a third-party logistics provider with facilities in the United States, Netherlands and Vietnam. The Company has determined the geographical distribution of product revenues based upon the ship-to destinations specified by its distributor customers.Revenues by geography were as follows (unaudited and in thousands, except percentages): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â North America Â $ 17,768 Â Â Â 42 % Â $ 21,300 Â Â Â 49 % Â $ 104,887 Â Â Â 57 % Â $ 66,996 Â Â Â 51 % Europe, Middle East and Africa Â Â 14,274 Â Â Â 33 % Â Â 12,200 Â Â Â 28 % Â Â 40,751 Â Â Â 23 % Â Â 35,613 Â Â Â 27 % Caribbean and Latin America Â Â 5,726 Â Â Â 13 % Â Â 5,902 Â Â Â 13 % Â Â 15,426 Â Â Â 9 % Â Â 16,100 Â Â Â 12 % Asia Pacific Â Â 5,278 Â Â Â 12 % Â Â 4,324 Â Â Â 10 % Â Â 18,925 Â Â Â 11 % Â Â 13,300 Â Â Â 10 % Total Revenues Â $ 43,046 Â Â Â 100 % Â $ 43,726 Â Â Â 100 % Â $ 179,989 Â Â Â 100 % Â $ 132,009 Â Â Â 100 % Contract balancesThe following table summarizes contract balances as of December 31, 2023 and September 30, 2024 (in thousands): Â Â December 31,2023 Â Â September 30,2024 Â Â Â Â Â Â (unaudited) Â Trade accounts receivable, net of allowance for credit losses Â $ 63,656 Â Â $ 57,138 Â Deferred revenue - current Â Â 8,765 Â Â Â 8,967 Â Deferred revenue - noncurrent Â Â 10,473 Â Â Â 11,761 Â Refund liability Â Â 8,723 Â Â Â 7,050 Â Deferred revenue consists of amounts due or received from customers in advance of the Company satisfying performance obligations under contractual arrangements. Deferred revenue is classified as current or noncurrent based on the timing of when revenue will be recognized. The changes in deferred revenue were due to normal timing differences between the Companyâ€™s performance and the customersâ€™ payment. The refund liability is the estimated amount expected to be refunded to customers in relation to product exchanges made as part of the Companyâ€™s stock rotation program and returns that have been authorized, but not yet received by the Company. It is included within Other current liabilities in the condensed consolidated balance sheets. 20 Â Receivables and concentration of credit risk Trade accounts receivable represent amounts for which the Company has an unconditional right to payment. Amounts are in accordance with contractual terms and are recorded at face amount less an allowance for credit losses. The Company establishes an allowance for credit losses to present the net amount of accounts receivable expected to be collected. The allowance is determined by using the loss-rate method, which requires an estimation of loss rates based upon historical loss experience adjusted for factors that are relevant to determining the expected collectability of accounts receivables. Some of these factors include macroeconomic conditions that correlate with historical loss experience, delinquency trends, aging behavior of receivables and credit and liquidity indicators for individual customers. The Company considers the credit risk of all customers and regularly monitors credit risk exposure in its trade receivables. The Companyâ€™s standard credit terms with its customers are generally net 30 to 60 days. The Company had one customer representing more than 10% of trade receivables at December 31, 2023 and one customer representing more than 10% of trade receivables at September 30, 2024. Remaining performance obligationsRemaining performance obligations represent the revenue that is expected to be recognized in future periods related to performance obligations included in a contract that are unsatisfied, or partially satisfied, as of the end of a period. As of December 31, 2023, deferred revenue (current and noncurrent) of $19.2 million represents the Companyâ€™s remaining performance obligations, of which $8.8 million is expected to be recognized within one year, with the remainder to be recognized thereafter. As of September 30, 2024, deferred revenue (current and noncurrent) of $20.7 million represents the Companyâ€™s remaining performance obligations, of which $9.0 million is expected to be recognized within one year, with the remainder to be recognized thereafter (unaudited).Revenue recognized during the three-month period ended September 30, 2024 which was previously included in deferred revenues as of December 31, 2023 was $1.9 million, compared to $1.8 million of revenue recognized during the three-month period ended September 30, 2023, which was previously included in deferred revenues as of December 31, 2022. Revenue recognized during the nine-month period ended September 30, 2024 which was previously included in deferred revenues as of December 31, 2023 was $7.0 million, compared to $7.3 million of revenue recognized during the nine-month period ended September 30, 2023, which was previously included in deferred revenues as of December 31, 2022 (unaudited). Cost to obtain a contractSales commissions are incremental costs of obtaining a contract. The Company has elected to recognize these expenses as incurred, as the amortization period of these costs is one year or less. Note 14. Related party transactions The Company follows ASC 850, Related Party Disclosures, for the identification of related parties and disclosure of related party transactions. A party is considered to be related to the Company if the party directly or indirectly or through one or more intermediaries, controls, is controlled by, or is under common control with the Company. Related parties also include principal owners of the Company, its management, members of the immediate families of principal owners of the Company and its management and other parties with which the Company may deal.For the three-month and nine-month periods ended September 30, 2023, the Company incurred $0.5 million and $0.6 million, respectively, of related party transactions with its majority shareholder, Vector Capital Management, for reimbursement of expenses and management advisory fees, of which $0.5 million is outstanding at September 30, 2023. Of the amount outstanding at September 30, 2023, $0.3 million is included in Accounts payable and $0.2 million is included in Accrued liabilities in the Company's condensed consolidated balance sheets. For the three-month and nine-month periods ended September 30, 2024, the Company did not have any material related party transactions to disclose. Transactions with Vector Capital Management are included in general and administrative expenses in the condensed consolidated statements of operations, Accounts payable or Accrued liabilities in the condensed consolidated balance sheets and payments made to Vector Capital are included in Accounts payable in the condensed consolidated statements of cash flows (unaudited). 21 Â Note 15. Restructuring In 2023, the Company announced and initiated two corporate cost reductions plans, the first in August 2023 and the second in November 2023, to better align Cambium's cost structure with current economic conditions and position the Company to achieve near-term and long-term targets to maintain profitability, improve cash flow and maintain a strong balance sheet. Under the August 2023 restructuring plan, the Company expected and incurred $1.0 million of costs in the three-month period ended September 30, 2023. These costs were all paid by December 31, 2023, and the restructuring plan was completed. Under the November 2023 restructuring plan, the Company expects to incur between $1.5 - $2.5 million of costs, consisting mostly of one-time involuntary employee termination costs. Cost reductions under the November 2023 plan began in the fourth quarter of 2023 and are expected to be complete and all costs incurred by the end of 2024. For the three month-period ended December 31, 2023, the Company incurred $1.2 million of costs, of which $0.8 million was paid by December 31, 2023. As of December 31, 2023, the Company had a restructuring liability of $0.4 million which was included in Accrued liabilities on the Company's consolidated balance sheet. During the three-month and nine-month periods ended September 30, 2024, the Company incurred additional restructuring charges under the November 2023 plan of approximately $0.6 million and $1.1 million, respectively, and is included in cost of revenues and all operating expense lines in the Company's condensed consolidated statements of operations. Through September 30, 2024, the Company paid $1.1 million, which consists of the $0.4 million outstanding at December 31, 2023 plus an additional $0.7 million of the costs incurred during the nine month period ended September 30, 2024. As of September 30, 2024, the Company has a restructuring liability of $0.3 million, which is included in Accrued liabilities in the Company's condensed consolidated balance sheet and is expected to be paid by the fourth quarter of 2024 (unaudited). The following table reflects the restructuring liability activity for the nine-month period ended September 30, 2024 under the November 2023 restructuring plan (unaudited and in thousands): Restructuring liability at December 31, 2023 Â $ 363 Â Restructuring charges Â Â 1,068 Â Costs paid Â Â (1,102) Restructuring liability at September 30, 2024 Â $ 329 Â Â Note 16. Subsequent eventsAs of October 31, 2024, the Company was not in compliance with its monthly liquidity covenant under its Amended Credit Agreement with Bank of America. As disclosed in Note 1. Business and significant accounting policies, the Company is currently seeking a forbearance from Bank of America and is working with the bank to address its noncompliance with the covenant. 22 Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. The following discussion and analysis of financial condition and results of operation should be read in conjunction with the consolidated financial statements and related notes thereto of Cambium Networks Corporation (â€œCambiumâ€, â€œweâ€, â€œourâ€, or â€œusâ€) included elsewhere in this Quarterly Report on Form 10-Q and with the financial statements and related notes and Managementâ€™s Discussion and Analysis in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, filed March 15, 2024. Results for the three-month and nine-month periods ended September 30, 2024 are not necessarily indicative of the results that may be expected for any period in the future. Overview Cambium Networks is a global technology company that designs, develops, and manufactures fixed wireless and PON/XGSPON based broadband, Wi-Fi, and local area networking (LAN) switching infrastructure, and security gateway solutions for a wide range of applications, including broadband access, wireless backhaul, Internet of Things (IoT), public safety communications, and Wi-Fi access for commercial use cases. Our products enable service providers, enterprises, industrial organizations, and governments to deliver exceptional digital experiences and device connectivity, with compelling economics. Our ONE network platform simplifies the management of Cambium Networks' wired and wireless technologies. Our product lines fall into three broad, interrelated categories: Fixed Wireless & fiber Broadband (FWB), Enterprise networking, and Subscription and Services. The FWB portfolio spans point-to-point (PTP) and point-to-multi-point (PMP) architectures over multiple standards, and frequency bands, including licensed, unlicensed, and lightly licensed spectrum, and fiber products. During 2024, both our ePMP4600 and PMP 450v platforms received FCC approval to operate in the recently released 6 GHz band in conjunction with our approved Automated Frequency Coordination (AFC) service. The Enterprise portfolio includes a complete range of indoor and outdoor Wi-Fi access points, indoor and hardened copper and optical based ethernet switches, and security gateway and software-defined wide area network (SD-WAN) devices. During 2024, we introduced our first Wi-Fi 7 access point, the XV7-35X, which will be complemented with a broad range of indoor and outdoor Wi-Fi 7 solutions in the coming months as the industry transition occurs. The Subscription and Services portfolio includes network planning and design, and cloud or on-premises network management and control solutions. The latter capability, delivered through subscription to cnMaestroâ„¢ X, forms the foundation of our ONE Network, a cloud-based network management architecture that allows users to remotely configure, monitor, and manage their wired and wireless network. It provides a single, centralized view of all Cambium Network devices, and real-time performance and usage data, allowing users to control and optimize network configuration and settings. Advanced services offered in conjunction with this platform include application visibility and control, which is used to optimize end-user experiences; and "Assurance" which allows network administrators the ability to rapidly troubleshoot network issues using AI-powered root cause analysis with proactive resolution, ensuring service level agreements are met and preventing client impact. The integrated security gateway and SD-WAN for small and medium businesses may also be associated with a subscription for network security services. Trends impacting our business The level of inventory across the industry along with macroeconomic factors such as higher interest rates, which impact private sector capital investment, and concerns about a global economic slowdown have resulted in softened demand for our products and services. We continue to see a high level of competition in our industry due to slower demand and aggressive pricing. We believe that this will continue to negatively impact revenues for the remainder of 2024. We may continue to have ongoing risks of technology shifts that could result in any increased inventory becoming obsolete before it is deployed. We also continue to work closely with our contract manufacturers and supply chain partners to balance production to market demand. Revenues from our Enterprise products are beginning to rebound over 2023 and we expect continued improvement during the remainder of 2024. Revenues in our PTP business declined due to fewer defense projects coming to fruition in North America. Revenues in our PMP business remained relatively flat from the second quarter of 2024, which is expected to continue as sales of Cambium's 6 GHz products slowly ramp, a decrease in back-log from distributors and continued economic headwinds. We continue to monitor the impact of macroeconomic factors, including a potential global recession, inflationary pressures, and growing political tensions because of regional conflicts. We also believe that our customers continue to grapple with the impact of these macroeconomic factors on their businesses and future investment plans, resulting in business uncertainty and a more constrained approach to forecasts and orders. Any prolonged economic disruptions, further deterioration in the global economy or outbreaks of international hostilities could have a negative impact on demand from our customers in future periods. The impact of reverse globalization, including a more nationalistic trend globally leading to increasing government requirements for domestically produced products or limiting the sourcing of components and other products from China and elsewhere, has led us to limit our reliance on third-party manufacturers in China and move manufacturing to other locations, which could cause disruptions in 23 Â our supply operations. Nationalistic trends are occurring in various geographies which may make it impractical for us to do business in some countries. As of September 30, 2024, we have made all required principal and interest payment obligations under our Amended Credit Agreement with Bank of America. We were in compliance with our monthly liquidity covenant for all measurement periods through September 30, 2024. However, as of September 30, 2024, we were not in compliance with our quarterly EBITDA covenant under our Amended Credit Agreement, and we were not in compliance with our monthly liquidity covenant as of October 31, 2024. Such defaults would afford the lenders thereunder the right to declare the amounts outstanding thereunder immediately due and payable, and we may not be able to obtain a forbearance or waiver of the defaults or otherwise refinance such indebtedness, if required. If Bank of America were to accelerate the maturity of our indebtedness under the Amended Credit Agreement, there is substantial uncertainty we would be able to secure capital resources to repay the amounts due. We are seeking a forbearance from the bank and are working with the bank to address our noncompliance with the covenant. Refer to Note 6. Debt, to our unaudited condensed consolidated financial statements in Part I of this Form 10-Q for additional information. We are actively taking actions to improve our profitability and continue to focus on operating efficiency and reducing discretionary spending, deferring capital expenditures and implementing cost reductions to align our cost structure with current and expected revenue levels and sales of excess inventory. We believe these actions, together with our existing cash balances, provide us with the financial flexibility needed to meet our obligations as they come due over the next twelve months, so long as our lenders under the Amended Credit Agreement do not accelerate the maturity of our indebtedness under the Amended Credit Agreement. However, this conclusion depends in part on the bank not accelerating the maturity of our debt, our expectations regarding macro-conditions in the markets in which we compete, customer acceptance and purchases of our products, buying decisions by our distributors and other factors that are not within our control. Should Bank of America declare the amounts outstanding under the Amended Credit Agreement to be immediately due and payable, we may not be able to refinance such indebtedness. If Bank of America were to accelerate the maturity of our indebtedness under the Amended Credit Agreement, there is substantial uncertainty we will be able to secure capital resources to repay the amounts due. Financial results for the three-month period ended September 30, 2024 â€¢Total revenue was $43.7 million, an increase of 1.6% year-over-year â€¢Gross margin was 39.9% â€¢Total costs of revenues and operating expenses were $51.8 million â€¢Operating loss was $8.1 million â€¢Net loss was $9.7 million Basis of presentation Revenues Our revenues are generated primarily from the sale of our products, which consist of hardware with essential embedded software. Our revenues also include amounts for software products, extended warranty on hardware products and subscription services. We generally recognize product revenues at the time of shipment, provided that all other revenue recognition criteria have been met. Revenues are recognized net of estimated stock returns, rebates, incentives and cooperative marketing allowances that we provide to distributors. We recognize subscription services revenue ratably over the term in which services are provided and our performance obligation is satisfied. We provide a standard warranty on our hardware products, with the term depending on the product, and record a liability for the estimated future costs associated with potential warranty claims. In addition, we also offer extended warranties for purchase and represents a future performance obligation for us. The extended warranty is included in deferred revenues and is recognized on a straight-line basis over the term of the extended warranty. Cost of revenues and gross profit Our cost of revenues is comprised primarily of the costs of procuring finished goods from our third-party manufacturers, third-party logistics and warehousing provider costs, freight costs and warranty costs. We outsource our manufacturing to third-party manufacturers located primarily in Mexico, Thailand, Israel and Taiwan. Cost of revenues also includes costs associated with supply operations, including personnel related costs and allocated overhead costs, provision for excess and obsolete inventory and loss on supplier commitment expense, third-party license costs and third-party costs related to services we provide. Cost of revenues also includes amortization of capitalized software development costs associated with products marketed to be sold. 24 Â Gross profit has been and will continue to be affected by various factors, including changes in product mix. The margin profile of products within each of our core product categories can

vary significantly depending on the operating performance, features and manufacturer of the product. Gross margin will also vary as a function of changes in pricing due to competitive pressure, our third-party manufacturing and other production costs, cost of shipping and logistics, provision for excess and obsolete inventory and loss on supplier commitment expense and other factors. We expect our gross margins will fluctuate from period to period depending on the interplay of these various factors. Operating expenses We classify our operating expense as research and development, sales and marketing, and general and administrative expense. Personnel costs are the primary component of each of these operating expense categories, which consist of personnel costs, such as salaries, sales commissions, benefits, bonuses and share-based compensation expense. In addition, we separate depreciation and amortization in their own category. Research and development In addition to personnel-related costs, research and development expenses consist of costs associated with design and development of our products, product certification, travel, recruiting and shared facilities and shared IT costs. We generally recognize research and development expense as incurred. We capitalize certain software project costs under development during the period between determining technological feasibility of the product and commercial release. We amortize the capitalized development cost upon commercial release, generally over three years, and this is included in cost of revenues. We typically do not capitalize costs related to the development of first-generation product offerings as technological feasibility generally coincides with general availability of the software. Sales and marketing In addition to personnel-related costs for sales, marketing, service and product line management personnel, sales and marketing expenses consist of our training programs, trade shows, marketing programs, promotional materials, demonstration equipment, national and local regulatory approval on our products, travel and entertainment, recruiting, digital marketing platforms, third-party marketing services and shared facilities and shared IT costs. General and administrative In addition to personnel-related costs, general and administrative expenses consist of professional fees, such as legal, audit, accounting, information technology and consulting costs, insurance, shared facilities and shared IT costs, and other supporting overhead costs. Depreciation and amortization Depreciation and amortization expenses consist of depreciation related to fixed assets such as computer equipment, furniture and fixtures, and testing equipment, as well as amortization related to acquired and software for internal use and definite lived intangibles. Provision for income taxes Our provision for income taxes consists primarily of income taxes in the jurisdictions in which we conduct business. Management assesses our deferred tax assets in each reporting period, and if it is determined that it is not more likely than not to be realized, we will record a valuation allowance in that period. 25 Â Results of operations The following table presents the consolidated statements of operations, as well as the percentage relationship to total revenues for items included in our consolidated statements of operations (in thousands): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â (in thousands) Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Statements of Operations Data: Â Â Â Â Â Â Â Â Â Â Â Â Revenues Â $ 43,046 Â Â Â $ 43,726 Â Â Â $ 179,989 Â Â Â $ 132,009 Â Cost of revenues Â Â 32,087 Â Â 26,281 Â Â 100,128 Â Â 91,469 Â Gross profit Â Â 10,959 Â Â 17,445 Â Â 79,861 Â Â 40,540 Â Operating expenses Â Â Â Â Â Â Â Â Â Â Â Â Research and development Â Â 13,151 Â Â 9,275 Â Â 40,421 Â Â 29,223 Â Sales and marketing Â Â 9,675 Â Â Â 8,398 Â Â Â 32,873 Â Â Â 27,825 Â General and administrative Â Â 8,688 Â Â Â 6,149 Â Â Â 21,191 Â Â Â 19,647 Â Depreciation and amortization Â Â 1,545 Â Â Â 1,682 Â Â Â 4,614 Â Â Â 4,984 Â Total operating expenses Â Â 33,059 Â Â 25,504 Â Â 99,099 Â Â 81,679 Â Operating loss Â Â (22,100) Â (8,059) Â (19,238) Â (41,139) Interest expense, net Â Â 620 Â Â Â 1,403 Â Â Â 1,796 Â Â Â 3,588 Â Other expense, net Â Â 63 Â Â Â 8 Â Â Â 281 Â Â Â 70 Â Loss before income taxes Â Â (22,783) Â (9,470) Â (21,315) Â (44,797) Provision for income taxes Â Â 3,417 Â Â 206 Â Â 3,251 Â Â Â 469 Â Net loss Â $ (26,200) Â $ (9,676) Â $ (24,566) Â $ (45,266) Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Percentage of Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Revenues Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % Cost of revenues Â Â 74.5 % Â Â 60.1 % Â Â 55.6 % Â Â 69.3 % Gross margin Â Â 25.5 % Â Â 39.9 % Â Â 44.4 % Â Â 30.7 % Operating expenses Â Â Â Â Â Â Â Â Â Â Â Â Research and development Â Â 30.6 % Â Â 21.2 % Â Â 22.5 % Â Â 22.1 % Sales and marketing Â Â 22.5 % Â Â 19.2 % Â Â 18.3 % Â Â 21.1 % General and administrative Â Â 20.2 % Â Â 14.1 % Â Â 11.8 % Â Â 14.9 % Depreciation and amortization Â Â 3.6 % Â Â 3.8 % Â Â 2.5 % Â Â 3.8 % Total operating expenses Â Â 76.9 % Â Â 58.3 % Â Â 55.1 % Â Â 61.9 % Operating loss Â Â (51.3)% Â Â (18.4)% Â Â (10.7)% Â Â (31.2)% Interest expense, net Â Â 1.4 % Â Â 3.2 % Â Â 1.0 % Â Â 2.7 % Other expense, net Â Â 0.2 % Â Â 0.0 % Â Â 0.2 % Â Â (0.0)% Loss before income taxes Â Â (52.9)% Â Â (21.6)% Â Â (11.8)% Â Â (33.9)% Provision for income taxes Â Â 7.9 % Â Â 0.5 % Â Â 1.8 % Â Â 0.4 % Net loss Â Â (60.9)% Â Â (22.1)% Â Â (13.6)% Â Â (34.3)% Â Comparison of three-month period ended September 30, 2023 to the three-month period ended September 30, 2024 Revenues Â Â Three Months Ended September 30, Â Â Change Â (dollars in thousands) Â 2023 Â Â 2024 Â Â $ Â Â % Â Revenues Â $ 43,046 Â Â $ 43,726 Â Â $ 680 Â Â Â 1.6 % Revenues increased $0.7 million, or 1.6%, to $43.7 million for the three-month period ended September 30, 2024, from $43.0 million for the three-month period ended September 30, 2023, with the largest increase in our Enterprise product category driven by higher Wi-Fi and switching product revenues. This increase was offset by decreased revenues in our point-to-point and point-to-multi-point product categories, mostly driven by lower demand. 26 Â Revenues by product category Â Â Three Months Ended September 30, Â Â Change Â (dollars in thousands) Â 2023 Â Â 2024 Â Â $ Â Â % Â Point-to-Multi-Point Â $ 23,596 Â Â $ 17,999 Â Â $ (5,597) Â Â (23.7)% Point-to-Point Â Â 15,809 Â Â Â 9,347 Â Â Â (6,462) Â Â (40.9)% Enterprise Â Â 2,499 Â Â Â 15,160 Â Â Â 12,661 Â Â Â 506.6 % Other Â Â 1,142 Â Â Â 1,220 Â Â 78 Â Â Â 6.8 % Total revenues by product category Â $ 43,046 Â Â $ 43,726 Â Â $ 680 Â Â Â 1.6 % Â Â Â Â Â Â Â Â Â Â Â Â Point-to-Multi-Point Our PMP product revenues decreased $5.6 million, or 23.7%, from the three-month period ended September 30, 2023 to 2024. The decrease in point-to-multi-point revenues was driven by lower revenues in Europe, Middle East, Africa, mostly due to lower demand, partially offset by higher revenues in North America, mostly due to higher demand. Point-to-Point PTP product revenues decreased $6.5 million, or 40.9%, from the three-month period ended September 30, 2023 to 2024 mostly driven by lower demand for defense products across all regions. Enterprise Enterprise product revenues increased $12.7 million, or 506.6%, from the three-month period ended September 30, 2023 to 2024. Enterprise revenues increased in all regions except Asia Pacific, with the largest increase in Europe, Middle East, Africa. Enterprise product revenues increased mostly for Wi-Fi 6 and switching products as channel inventory levels are decreasing and distributors are restocking. Revenues by geography Â Â Three Months Ended September 30, Â Â Change Â (dollars in thousands) Â 2023 Â Â 2024 Â Â $ Â Â % Â North America Â $ 17,768 Â Â $ 21,300 Â Â $ 3,532 Â Â Â 19.9 % Europe, Middle East, Africa Â Â 14,274 Â Â Â 12,200 Â Â Â (2,074) Â Â (14.5)% Caribbean and Latin America Â Â 5,726 Â Â Â 5,902 Â Â Â 176 Â Â Â 3.1 % Asia Pacific Â Â 5,278 Â Â Â 4,324 Â Â Â (954) Â Â (18.1)% Total revenues by geography Â $ 43,046 Â Â $ 43,726 Â Â $ 680 Â Â Â 1.6 % Â Â Â Â Â Â Â Â Â Â Â Â Revenues increased in North America and Caribbean and Latin America with decreases in Europe, Middle East, Africa and Asia Pacific from the three-month period ended September 30, 2023 to September 30, 2024. North America revenues increased $3.5 million, or 19.9%, with the largest increase in enterprise revenues on higher demand for Wi-Fi 6 products along with increased PMP revenues on higher demand for 60 GHz products, partially offset by lower PTP product revenues due to lower demand for defense products. Europe, Middle East, Africa revenues decreased by $2.1 million, or 14.5%, mostly driven by decreased PMP product revenues due to lower demand for 28 GHz products and decreased PTP product revenues due lower demand for defense products, partially offset by increased enterprise product revenues due to higher demand for Wi-Fi 6 and switching products. Caribbean and Latin America revenues increased $0.2 million, or 3.1%, mostly driven by higher enterprise product revenues, offset by lower PTP and PMP product revenues. Asia Pacific revenues decreased $1.0 million, or 18.1%, mostly driven by decreased PTP and PMP product revenues, both due to lower demand. 27 Â Cost of revenues and gross margin Â Â Three Months Ended September 30, Â Â Change Â (dollars in thousands) Â 2023 Â Â 2024 Â Â $ Â Â % Â Cost of revenues Â $ 32,087 Â Â $ 26,281 Â Â $ (5,806) Â Â (18.1)% Gross margin Â Â 25.5 % Â Â 39.9 % Â Â Â Â 1440 bps Â Cost of revenues decreased $5.8 million, or 18.1%, to $26.3 million for the three-month period ended September 30, 2024 from $32.1 million for the three-month period ended September 30, 2023. The decrease in cost of revenues was primarily driven by a $3.9 million decrease in excess and obsolescence reserve and $0.2 million decrease in loss on supplier commitment recorded in the three-month period ended September 30, 2024. Cost of revenues also decreased due to lower freight-in costs and lower production costs. Gross margin increased to 39.9% for the three-month period ended September 30, 2024 from 25.5% for the three-month period ended September 30, 2023. The increase primarily reflects the impact from the decrease in our excess and obsolescence reserve and loss on supplier commitment expense, along with the lower freight-in and production costs. Operating expenses Â Â Three Months Ended September 30, Â Â Change Â (dollars in thousands) Â 2023 Â Â 2024 Â Â $ Â Â % Â Research and development Â $ 13,151 Â Â $ 9,275 Â Â $ (3,876) Â Â (29.5)% Sales and marketing Â Â 9,675 Â Â Â 8,398 Â Â Â (1,277) Â Â (13.2)% General and administrative Â Â 8,688 Â Â Â 6,149 Â Â Â (2,539) Â Â (29.2)% Depreciation and amortization Â Â 1,545 Â Â Â 1,682 Â Â Â 137 Â Â Â 8.9 % Total operating expenses Â $ 33,059 Â Â $ 25,504 Â Â $ (7,555) Â Â (22.9)% Research and development Research and development expense decreased $3.9 million, or 29.5% to $9.3 million for the three-month period ended September 30, 2024 from $13.2 million for the three-month period ended September 30, 2023. The decrease in research and development expense was primarily due to $1.6 million lower staff-related costs, mostly due to a reduction in headcount from restructuring activities, $1.0 million lower engineering materials spend and $0.8 million lower outside contractor spend due to the restructuring actions implemented in 2023 and streamlining projects and $0.6 million lower restructuring and nonrecurring fees due to restructuring activities undertaken in the third quarter of 2023 that did not repeat. Sales and marketing Sales and marketing expense decreased $1.3 million, or 13.2%, to $8.4 million for the three-month period ended September 30, 2024 from $9.7 million for the three-month period ended September 30, 2023. The decrease in sales and marketing expense was primarily due to $0.6 million lower staff-related costs, mostly due to a reduction in headcount from restructuring activities in 2023 offset by new hires in 2024, $0.2 million lower share-based compensation expense, $0.2 million lower outside contractor spend, $0.2 million lower other outside services and $0.1 million lower restructuring expenses due to restructuring activities undertaken in the third quarter of 2023 that did not repeat in 2024. General and administrative General and administrative expense decreased $2.5 million, or 29.2%, to $6.1 million for the three-month period ended September 30, 2024 from $8.7 million for the three-month period ended September 30, 2023. The decrease in general and administrative expense was primarily due to $1.5 million of nonrecurring expenses incurred in the third quarter of 2023 related to the Chief Executive Officer transition that did not repeat in 2024, $0.3 lower staff-related costs due to lower headcount, $0.3 million lower professional fees, $0.2 million lower audit and tax fees and $0.2 million reduction of bad debt expense. 28 Â Depreciation and amortization Depreciation and amortization expense increased slightly by $0.1 million from the three-month period ended September 30, 2023 to the three-month period ended September 30, 2024. This increase is mostly driven by the amortization of leasehold improvements related to the new Hoffman Estates office. Interest expense, net Â Â Three Months Ended September 30, Â Â Change Â (dollars in thousands) Â 2023 Â Â 2024 Â Â $ Â Â % Â Interest expense, net Â $ 620 Â Â $ 1,403 Â Â $ 783 Â Â Â 126.3 % Interest expense increased $0.8 million, or 126.3%, to $1.4 million for the three-month period ended September 30, 2024 from $0.6 million for the three-month period ended September 30, 2023. The increase was primarily due to an increase in the interest rate on the term loan and the addition of interest on the revolving credit facility, partially offset by an increase in interest income. Other expense, net Â Â Three Months Ended September 30, Â Â Change Â (dollars in thousands) Â 2023 Â Â 2024 Â Â $ Â Â % Â Other expense, net Â $ 63 Â Â $ 8 Â Â $ (55) Â Â (87.3)% Other expense, net decreased from expense of $0.1 million for the three-month period ended September 30, 2023 to $0.0 million for the three-month period ended September 30, 2024, primarily due to foreign currency fluctuations. Provision for income taxes Â Â Three Months Ended September 30, Â Â Change Â (dollars in thousands) Â 2023 Â Â 2024 Â Â $ Â Â % Â Provision for income taxes Â $ 3,417 Â Â $ 206 Â Â $ (3,211) Â Â (94.0)% Effective income tax rate Â Â (15.0)% Â Â (2.2)% Â Â Â Â Â Â Our provision for income taxes at September 30, 2023 was based upon the estimated annual tax rate for the year, applied to federal, state and foreign income. Due to forecasting uncertainty for 2024, our provision for income taxes at September 30, 2024 is based on 9-month year-to-date actual results. Our provision for income taxes was $0.2 million for the three-month period ended September 30, 2024 versus a provision for income taxes of $3.4 million for the three-month period ended September 30, 2023. The effective income tax rates were (2.2)% and (15.0)% over the same periods, respectively. In the three-month period ended September 30, 2023, the effective tax rate of (15.0)% was different from the statutory rate of 21.0% primarily due to the establishment of a valuation allowance on the net deferred tax assets on the UK company, net of tax benefits on Foreign Derived Intangible Income, tax benefit arising on U.S. Research and Development tax credits, and changes to the excess tax benefits on share-based compensation. For the three-month period ended September 30, 2024, our effective tax rate of (2.2)% was different from the statutory rate of 21.0%, primarily due to an increase in the valuation allowance on the net deferred tax assets of the UK company, maintaining a full valuation allowance on the net UK deferred tax assets. 29 Â Comparison of nine-month period ended September 30, 2023 to the nine-month period ended September 30, 2024 Revenues Â Â Nine Months Ended September 30, Â Â Change Â (dollars in thousands) Â 2023 Â Â 2024 Â Â $ Â Â % Â Revenues Â $ 179,989 Â Â $ 132,009 Â Â $ (47,980) Â Â (26.7)% Revenues decreased $48.0 million, or 26.7%, to $132.0 million for the nine-month period ended September 30, 2024, from $180.0 million for the nine-month period ended September 30, 2023, with the largest decrease in our point-to-point product category driven by decreased defense orders. Revenues also decreased in our point-to-multi-point product category driven by lower demand from service providers and in our enterprise product category due to lower order volumes from distributors. Revenues by product category Â Â Nine Months Ended September 30, Â Â Change Â (dollars in thousands) Â 2023 Â Â 2024 Â Â $ Â Â % Â Point-to-Multi-Point Â $ 72,622 Â Â $ 57,067 Â Â $ (15,555) Â Â (21.4)% Point-to-Point Â Â 58,891 Â Â Â 37,414 Â Â Â (21,477) Â Â (36.5)% Enterprise Â Â 44,575 Â Â Â 33,633 Â Â Â (10,942) Â Â (24.5)% Other Â Â 3,901 Â Â Â 3,895 Â Â Â (6) Â Â (0.2)% Total revenues by product category Â $ 179,989 Â Â $ 132,009 Â Â $ (47,980) Â Â (26.7)% Â Â Â Â Â Â Â Â Â Â Â Â Point-to-Multi-Point Our PMP product revenues decreased $15.6 million, or 21.4%, from the nine-month period ended September 30, 2023 to 2024. The decrease in our point-to-multi-point product revenues was driven by lower demand from service providers mostly in North America and Europe, Middle East, Asia. Point-to-Point PTP product revenues decreased $21.5 million, or 36.5%, from the nine-month period ended September 30, 2023 to 2024 mostly driven by lower demand for defense products in North America and for PTP backhaul in Asia Pacific. Enterprise Enterprise product revenues decreased $10.9 million, or 24.5%, from the nine-month period ended September 30, 2023 to 2024. Enterprise revenues decreased in North America and Asia Pacific and increased in Europe, Middle East, Africa, and Caribbean and Latin America. Enterprise product revenues are improving, but the first half of 2024 was impacted by higher channel inventories. Revenues by geography Â Â Nine Months Ended September 30, Â Â Change Â (dollars in thousands) Â 2023 Â Â 2024 Â Â $ Â Â % Â North America Â $ 104,887 Â Â $ 66,996 Â Â $ (37,891) Â Â (36.1)% Europe, Middle East, Africa Â Â 40,751 Â Â Â 35,613 Â Â Â (5,138) Â Â (12.6)% Caribbean and Latin America Â Â 15,426 Â Â Â 16,100 Â Â Â 674 Â Â Â 4.4 % Asia Pacific Â Â 18,925 Â Â Â 13,300 Â Â Â (5,625) Â Â (29.7)% Total revenues by geography Â $ 179,989 Â Â $ 132,009 Â Â $ (47,980) Â Â (26.7)% Â Â Â Â Â Â Â Â Â Â Â Â Revenues decreased in all regions except Caribbean and Latin America from the nine-month period ended September 30, 2023 to September 30, 2024. North America revenues decreased $37.9 million, or 36.1%, with the largest decrease in PTP product revenues due to lower demand for defense, decreased enterprise product revenues during the first half of 2024 due to lower demand for Wi-Fi 6 and switching products and decreased PMP product revenues due to lower demand from service providers. Europe, Middle East, Africa revenues decreased by $5.1 million, or 12.6%, mostly driven by decreased PMP and PTP product revenues driven by lower demand, partially offset by increased enterprise product revenues. Caribbean and Latin America revenues increased $0.7 million, or 4.4%, mostly driven by increased enterprise and PMP product revenues, partially offset by lower PTP product revenues. Asia Pacific revenues decreased $5.6 million, or 29.7%, mostly driven by decreased revenues across all product lines, mostly due to lower demand. Cost of revenues and gross margin Â Â Nine Months Ended September 30, Â Â Change Â (dollars in thousands) Â 2023 Â Â 2024 Â Â $ Â Â % Â Cost of revenues Â $ 100,128 Â Â $ 91,469 Â Â $ (8,659) Â Â (8.6)% Gross margin Â Â 44.4 % Â Â 30.7 % Â Â Â Â (1370) bps Â Cost of revenues decreased $8.7 million, or 8.6% to $91.5 million for the nine-month period ended September 30, 2024 from $100.1 million for the nine-month period ended September 30, 2023. The decrease in cost of revenues was primarily due to decreased revenues, but was offset by $9.3 million provision for excess and obsolescence recorded in the nine-month period ended September 30, 2024, a $3.2 million increase from the nine-month period ended September 30, 2023 and $6.4 million loss on supplier commitment recorded in the nine-month period ended September 30, 2024, a $4.3 million increase from the nine-month period ended September 30, 2023, and higher amortization of capitalized software costs. The increase in the excess and obsolescence reserve was mostly due to a decrease in lifetime demand of certain products, and the increase in the loss on supplier commitment expense was mostly due to decreased demand for fiber and switching components. Gross margin decreased to 30.7% for the nine-month period ended September 30, 2024 from 44.4% for the nine-month period ended September 30, 2023. The decrease primarily reflects the impact from an increase in our excess and obsolescence reserve, increase in loss on supplier commitments, lower revenues from higher margin products and fixed services and subscription costs. Operating expenses Â Â Nine Months Ended September 30, Â Â Change Â (dollars in thousands) Â 2023 Â Â 2024 Â Â $ Â Â % Â Research and development Â $ 40,421 Â Â $ 29,223 Â Â $ (11,198) Â Â (27.7)% Sales and marketing Â Â 32,873 Â Â Â 27,825 Â Â Â

(5,048) Â Â (15.4)% General and administrative Â Â 21,191 Â Â Â 19,647 Â Â Â (1,544) Â Â (7.3)% Depreciation and amortization Â Â 4,614 Â Â Â 4,984 Â Â Â 370 Â Â Â 8.0 % Total operating expenses Â $ 99,099 Â Â $ 81,679 Â Â $ (17,420) Â Â (17.6)% Research and development Research and development expense decreased $11.2 million, or 27.7% to $20.0 million for the nine-month period ended September 30, 2024 from $40.4 million for the nine-month period ended September 30, 2023. The decrease in research and development expense was primarily due to $5.0 million lower staff-related costs, mostly due to a reduction in headcount from restructuring activities completed in 2023 and the first half of 2024, $2.2 million lower outside contractor spend, $1.3 million lower engineering project material spend, $0.9 million lower share-based compensation expense due to headcount reductions, $0.5 million lower restructuring expenses, $0.3 million higher UK research and development credit, $0.3 million lower corporate bonus expense as we failed to meet bonus targets, $0.3 million lower external software subscription spend, $0.2 million lower travel-related spend, $0.2 million lower homologation and regulatory fees due to the timing of projects. Sales and marketing Sales and marketing expense decreased $5.0 million, or 15.4%, to $19.4 million for the nine-month period ended September 30, 2024 from $32.9 million for the nine-month period ended September 30, 2023. The decrease in sales and marketing expense was primarily due to $2.0 million lower staff-related costs, mostly due to a reduction in headcount from restructuring activities in 2023 offset by new hires in 2024, $0.7 million lower severance expense related to reductions in 2023, $0.7 million lower marketing-related 31 Â spend, mostly due to lower spend on trade shows, $0.6 million lower share-based compensation expense, $0.6 million lower outside contractor spend and $0.4 million lower travel-related spend. General and administrative General and administrative expense decreased $1.5 million, or 7.3%, to $19.6 million for the nine-month period ended September 30, 2024 from $21.2 million for the nine-month period ended September 30, 2023. The decrease in general and administrative expense was primarily due to $1.5 million of nonrecurring expenses incurred in the third quarter of 2023 related to the Chief Executive Officer that did not repeat in 2024 and $0.3 million lower corporate bonus expense as 2023 included amounts for guaranteed bonuses, partially offset by $0.3 million higher legal fees. Depreciation and amortization Depreciation and amortization expense increased slightly by $0.4 million from the nine-month period ended September 30, 2023 to the nine-month period ended September 30, 2024. This increase is mostly driven by the addition of amortization of leasehold improvements for the new Hoffman Estates office. Interest expense, net Â Â Nine Months Ended September 30, Â Â Change Â (dollars in thousands) Â 2023 Â Â 2024 Â Â $ Â Â % Â Interest expense, net Â $ 1,796 Â Â $ 3,588 Â Â $ 1,792 Â Â Â 99.8 % Interest expense increased $1.8 million, or 99.8%, to $3.6 million for the nine-month period ended September 30, 2024 from $1.8 million for the nine-month period ended September 30, 2023. The increase was primarily due to an increase in the interest rate on the term loan and the addition of interest on the revolving credit facility beginning in the first quarter of 2024, partially offset by higher interest income and lower bank charges. Other expense, net Â Â Nine Months Ended September 30, Â Â Change Â (dollars in thousands) Â 2023 Â Â 2024 Â Â $ Â Â % Â Other expense, net Â $ 281 Â Â $ 70 Â Â $ (211) Â Â (75.1)% Other expense, net decreased from expense of $0.3 million for the nine-month period ended September 30, 2023 to $0.1 million for the six-month period ended September 30, 2024, primarily due to foreign currency fluctuations. Provision for income taxes Â Â Nine Months Ended September 30, Â Â Change Â (dollars in thousands) Â 2023 Â Â 2024 Â Â $ Â Â % Â Provision for income taxes Â $ 3,251 Â Â $ 469 Â Â $ (2,782) Â Â (85.6)% Effective income tax rate Â Â (15.3)% Â Â (1.0)% Â Â Â Â Â Â Our provision for income taxes at September 30, 2023 was based upon the estimated annual tax rate for the year, applied to federal, state and foreign income. Due to forecasting uncertainty for 2024, our provision for income taxes at September 30, 2024 is based on nine-month year-to-date actual results. Our provision for income taxes was $0.5 million for the nine-month period ended September 30, 2024 versus a provision for income taxes of $3.3 million for the nine-month period ended September 30, 2023. The effective income tax rates were (1.0)% and (15.3)% over the same periods, respectively. In the nine-month period ended September 30, 2023, the effective tax rate of (15.3)% was different from the statutory rate of 21.0%, primarily due to the establishment of a valuation allowance on the deferred tax assets of the UK company, net of tax benefits on Foreign Derived Intangible Income, tax benefit arising on U.S. Research and Development tax credits, and changes to the excess tax benefits on share-based compensation. For the nine-month period ended September 30, 2024, our effective tax rate of (1.0)% was different from the statutory rate of 21.0%, primarily due to the implementation of a tax method change in the U.S. related to the tax capitalization of our research and development expenditures, resulting in a provision-to-return impact, and a corresponding reduction in the required U.S. valuation allowance, while also including in the period an increase in the valuation allowance on the net deferred tax assets of the UK company, maintaining a full valuation allowance on the net UK deferred tax assets. 32 Â Liquidity and Capital Resources As of September 30, 2024, we had a cash balance of $46.5 million, an increase of $27.8 million from December 31, 2023. We drew $45.0 million on our revolving credit facility in the first half of 2024 for working capital needs for the near future, mainly to: (i) fund normal operating expenses; (ii) meet interest and principal requirements of our outstanding indebtedness; and (iii) fund capital expenditures. Our future capital requirements may vary materially from those currently planned and will depend on many factors, including our rate of revenue growth, the timing and extent of spending to support development efforts, the timing of new product introductions, market acceptance of our products and overall economic conditions. We continue to focus on cost management, operating efficiency and efficient discretionary spending. We expect to regularly assess our liquidity needs and market conditions and may raise additional equity or incur additional debt if and when our board of directors determines that doing so is in our best interest. For the third quarter of 2024, all quarterly principal and interest payments have been made in accordance with the terms of our credit facility with Bank of America. As of September 30, 2024, we were in compliance with our monthly liquidity covenant for all measurement periods, but were not in compliance with our quarterly EBITDA covenant under the credit agreement. In addition, we were not in compliance with our monthly liquidity covenant as of October 31, 2024. Such defaults would afford Bank of America the right to declare the amounts outstanding thereunder immediately due and payable. We are seeking a forbearance from the bank and are working with the bank to address our noncompliance with the covenant. If we are not able to obtain a forbearance or waiver of the defaults or otherwise refinance such indebtedness, and if Bank of America were to accelerate the maturity of our indebtedness under the Amended Credit Agreement, there is substantial uncertainty we would be able to secure capital resources to repay the amounts due. Please refer to Note 6. Debt in the Notes to the Unaudited Condensed Consolidated Financial Statements, regarding our debt outstanding under our credit facilities. Cash Flows The following table sets forth summarized cash flow data for the periods indicated (in thousands): Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Cash used in operating activities Â $ (10,726) Â $ (4,349) Cash used in investing activities Â $ (8,879) Â $ (10,849) Cash (used in) provided by financing activities Â $ (1,021) Â $ 43,000 Â Cash flows from operating activities Net cash used in operating activities for the nine-month period ended September 30, 2023 of $10.7 million consisted of net loss of $24.6 million, share-based compensation expense of $8.8 million and adjustments for depreciation and amortization and other non-cash impacts of $12.5 million, an increase in deferred tax assets of $0.3 million and changes in operating assets and liabilities that resulted in net cash outflows of $7.71 million. The changes in operating assets and liabilities consisted primarily of a $28.3 million increase in inventories due to lower demand for our products and higher channel inventory, a $6.5 million decrease in accounts payable due to timing of invoices and payments, a $2.0 million decrease in accrued employee compensation due to lower corporate bonus accrual and $1.3 million lower accrued liabilities primarily related to lower inventory in transit. The uses of cash were partially offset by a $22.4 million decrease in accounts receivable reflecting the impact of lower sales and the timing of collections, $4.8 million increase in cash provided by all other assets and liabilities, mostly driven by the increase in accrued sales returns along with collection of the UK RDEC tax credit and $3.0 million reduction in prepaid expenses, mostly due to lower vendor prepayments. Net cash used in operating activities for the nine-month period ended September 30, 2024 of $4.3 million consisted primarily of net loss of $45.3 million, offset by an increase in our provision for inventory excess and obsolescence of $9.3 million, share-based compensation expense of $7.6 million and adjustments for depreciation and amortization and other non-cash impacts of $8.4 million, a decrease in deferred tax assets of $3.7 million and changes in operating assets and liabilities that resulted in net cash inflows of $11.9 million. The changes in operating assets and liabilities consisted primarily of a $14.6 million decrease in inventories, $3.8 million decrease in accounts receivable due to lower sales and improved cash collection, $2.1 million decrease in accrued liabilities and $1.7 million decrease in accounts payable due to decreased purchases. These inflows were partially offset by $9.3 million increase in prepaid expenses, mostly as a result of an increase in supplier prepayments and a $1.1 million decrease in employee compensation. Cash flows from investing activities Our investing activities for all periods presented consisted of capital expenditures for property, equipment, internal use software and capitalized labor costs for software to be marketed for sale in support of the growth of our business. The increase in cash used in investing activities for the nine-month period ended September 30, 2023 to the nine-month period ended September 30, 2024 is mostly due to leasehold improvements completed on the new Hoffman Estates headquarters. 33 Â Cash flows from financing activities During the nine-month period ended September 30, 2023, net cash used in financing activities of $1.0 million was primarily due to $2.0 million repayment of principal due under the term loan facility with Bank of America and $0.7 million for taxes paid from shares withheld in net settlement of taxes due on vesting of restricted shares issued to our employees partially offset by proceeds received of $1.1 million from the issuance of ordinary shares under our ESPP and $0.5 million from the exercise of share options. During the nine-month period ended September 30, 2024, net cash provided by financing activities of $43.0 million was primarily due to $45.0 million drawn down on the revolving credit facility and proceeds received of $0.7 million from the issuance of ordinary shares under our ESPP partially offset by $2.6 million repayment of principal due under the term loan facility with Bank of America. Debt As of September 30, 2024, we had $22.8 million outstanding on our term loan facility and $45.0 million outstanding on our revolving credit facility with Bank of America. The effective interest rate on the term credit facility at September 30, 2024 was 8.85% and the weighted-average interest rate on our revolving credit facility was 8.66%. The Company is required to make quarterly principal payments of $0.7 million under the term credit facility and quarterly interest payments under both the term loan facility and the revolving credit facility. For the third quarter of 2024, all quarterly principal and interest payments have been made in accordance with the terms of our credit agreement with Bank of America. As of September 30, 2024, we were in compliance with our monthly liquidity covenant for all measurement periods, but were not in compliance with our quarterly EBITDA covenant under this credit agreement. In addition, we were not in compliance with our monthly liquidity covenant as of October 31, 2024. Such defaults would afford Bank of America the right to declare the amounts outstanding thereunder immediately due and payable. We are seeking a forbearance from the bank and are working with the bank to address our noncompliance with the covenant. If we are not able to obtain a forbearance or waiver of the defaults or otherwise refinance such indebtedness, and if Bank of America were to accelerate the maturity of our indebtedness under the Amended Credit Agreement, there is substantial uncertainty we would be able to secure capital resources to repay the amounts due. Absent acceleration of payment, our term loan facility and revolving credit facility matures on November 17, 2026, at which time the outstanding principal will be due. Refer to Note 6. Debt, to our unaudited condensed consolidated financial statements in Part I of this Form 10-Q for additional information. Contractual Obligations and Commercial Commitments For the nine-month period ended September 30, 2024, the only material change to the contractual obligations and commercial commitments from what was disclosed in Item 7 of our Annual Report on Form 10-K for the fiscal year ended December 31, 2023 is the addition of $45.0 million in long-term debt related to the drawdown of funds against our revolving credit facility. The $45.0 million was drawn down in three draws, the first draw of $10.0 million in February 2024, the second draw of $30.0 million in March 2024 and the third draw of $5.0 million in April 2024. As of September 30, 2024, the weighted average interest rate on the revolving credit facility is 8.66%. Interest is due and payable quarterly. The revolving credit facility matures on November 17, 2026, absent acceleration, at which time the outstanding principal will be due. Based on the interest rate at the time of the draw and assuming no acceleration of the repayment of principal until maturity, this increases our obligations by $3.1 million for interest in 2024, $4.0 million for interest in 2025 and $45.0 million for principal and $3.5 million for interest in 2026. Off-balance sheet arrangements We do not engage in transactions that generate relationships with unconsolidated entities or financial partnerships, such as entities often referred to as variable interest entities, structured finance, or special purpose entities, as part of our ongoing business. Accordingly, our operating results, financial condition and cash flows are not subject to off-balance sheet risks. Significant Accounting Estimates Our consolidated financial statements and the related notes thereto are prepared in accordance with U.S. GAAP. The preparation of these financial statements requires our management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues, costs and expense and related disclosures. Our estimates are based on our historical experience and on various other factors that we believe are reasonable under the circumstances, the results of which form the basis for making judgments about the carrying value of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these judgments and estimates under different assumptions or conditions and any such differences may be material. 34 Â Please refer to Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations contained in Part II, Item 7 of our Annual Report on Form 10-K for our fiscal year ended December 31, 2023, filed on March 15, 2024, for a more complete discussion of our critical accounting policies and estimates. Since the filing of our Form 10-K, there have been no material changes in our significant accounting estimates from those disclosed therein, except as described below: During the third quarter of 2024, we concluded that a goodwill impairment triggering event had occurred primarily due to a debt covenant breach and a sustained decline in the trading price of our shares. Additional factors that contributed to this conclusion included current macroeconomic trends and uncertainty surrounding inflation and high interest rates, which negatively impact disposable income, spending and overall consumer confidence, all of which have and may continue to adversely impact our sales, results of operations and cash flows. These factors are applicable to our one reporting unit which resulted in us performing quantitative goodwill impairment testing of that reporting unit. We considered whether these events and circumstances would affect any other assets and concluded to perform quantitative impairment testing on our long-lived assets, which included our definite-lived customer relationships. Goodwill impairment assessment We test goodwill for impairment on an annual basis on December 31 of each year, or more frequently should circumstances change or events occur that would more likely than not reduce the fair value of a reporting unit below its carrying value. As indicated in Note 5. Goodwill and intangible assets, to our unaudited condensed consolidated financial statements in Part I of this Form 10-Q, during the three-month period ended September 30, 2024, we concluded that a goodwill impairment triggering event had occurred, and our qualitative assessment resulted in us performing quantitative impairment testing on our one reporting unit. For the assessment of goodwill impairment, management determined it operates as one reporting unit and compared the fair value of its one reporting unit to its carrying value. In determining the fair value of its one reporting unit, we used both an income and market approach. The income approach, or discounted cash flow method, utilized our current forecast based on management's estimates of revenue, expenses, capital expenditures and working capital projections. Our internal forecasts and strategic long-range plans take into consideration historical and recent business results, industry trends and macroeconomic factors that impact the markets we serve. The residual value was captured utilizing the Gordon Growth method and the discount rate was determined based on the Company's weighted average cost of capital utilizing market data of our peer group companies. The market approach used was the Guideline Public Company ("GPC") method which valued the Company based on trading multiples derived from publicly traded companies that are similar to the Company. The trailing-twelve-month, 2024 estimate and 2025 estimate enterprise value-to-revenue multiples were used to value the Company. Multiples were selected based on a review of the multiple indications derived from the GPCs and the comparable company multiples were reviewed for differences in growth prospects, profitability and risk profiles between the Company and the GPCs. Based on the results of the quantitative assessments, the fair value of the Company's one reporting unit was higher than its carrying value and the Company's goodwill was not impaired as of September 30, 2024. Considerable management judgment is necessary to estimate expected future cash flows, including evaluating the impact of operational and economic factors on our future cash flows, all of which are subject to uncertainty. The assumptions and estimates used in determining the fair value of our reporting unit involves significant elements of subjective judgment and analysis by management. Certain future events and circumstances, including deterioration of market conditions, higher cost of capital, a decline in actual and expected demand, among others, could result in changes to these assumptions and judgments. A revision of these estimates and assumptions could cause the fair value of our one reporting unit to fall below its carrying value, which could result in a material non-cash impairment to our goodwill in a future period. Long-lived assets recoverability assessment We also performed a recoverability test of our long-lived assets in conjunction with the goodwill impairment analysis as of September 30, 2024 which did not result in any impairment charges. Changes in market conditions, operating performance and other similar circumstances could affect the assumptions used in this test, which could result in impairment charges that could be material in a future period. For additional information, see Note 5. Goodwill and intangible assets, to our unaudited condensed consolidated financial statements in Part I of this Form 10-Q 35 Â Item 3. Quantitative and Qualitative Disclosures About Market Risk. Excluding the impact of changes in interest rates and the uncertainty in the global financial markets, there have been no material changes to our market risk for the three-month period ended September 30, 2024. We conduct business in all parts of the world and are thereby exposed to market risks related to fluctuations in foreign currency exchange rates. The U.S. dollar is the single largest currency in which our revenue contracts are denominated. Any decline in the value of local foreign currencies against the U.S. dollar results in our products and services being more expensive to a potential foreign customer.

In those instances where our goods and services have already been sold, receivables may be more difficult to collect. Additionally, in jurisdictions where the revenue contracts are denominated in U.S. dollars and operating expenses are incurred in the local currency, any decline in the value of the U.S. dollar will have an unfavorable impact to operating margins. We have not entered into any foreign currency hedging transactions. We do not purchase or hold any derivative financial instruments for speculation or arbitrage. We do not hold any cash in any investment accounts and all cash is deposited with financial institutions that management believes are of high credit quality. The Company's cash consists primarily of U.S. dollar denominated demand accounts. We had $22.8 million outstanding on our term loan facility and $45.0 million outstanding on our revolving credit facility as of September 30, 2024 under our credit agreement with Bank of America. The Company is exposed to interest rate risk from fluctuations in the Term SOFR that is a component of the interest rate used to calculate interest expense on both the term and revolving credit facilities. Interest accrues on the outstanding principal amount of the term loan facility and revolving credit facility at a rate equal to the selected rate per annum determined by reference to the 1-month, 3-month or 6-month Term SOFR rate as selected by the Company, plus a SOFR adjustment of 0.10%, plus an applicable margin of 3.25%. At September 30, 2024, the effective interest rate on the term loan was 8.85%. A hypothetical 100-basis point increase in interest rates would result in an additional $0.2 million in interest expense related to the term credit facility per year. At September 30, 2024, the weighted-average interest rate on the revolving credit facility was 8.66%. A hypothetical 100-basis point increase in interest rates would result in an additional $0.5 million in interest expense related to the revolving credit facility per year. There have been no other material changes in our market risk since December 31, 2023. Item 4. Controls and Procedures. Evaluation of disclosure controls and procedures Our management, with the participation of our principal executive officer and principal financial officer, has evaluated 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 Securities and Exchange Act of 1934, as amended, or the Exchange Act), as of September 30, 2024, the end of the period covered by this Quarterly Report on Form 10-Q. Based on such evaluation, our principal executive officer and principal financial officer have concluded that, as of such date, our disclosure controls and procedures were not effective because of material weaknesses in our internal control over financial reporting, previously reported in Part II, Item 9A of our Annual Report on Form 10-K for the year ended December 31, 2023, and as described below during the three-month period ended September 30, 2024. Material Weaknesses 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 financial statements will not be prevented or detected on a timely basis. As disclosed in Item 9A of our Annual Report on Form 10-K for the year ended December 31, 2023, management identified the following material weaknesses in internal controls over financial reporting during the year ended December 31, 2023: Management concluded that our control environment was ineffective in identifying changes in risk and designing internal controls that are responsive to risks. As a result, certain process-level controls related to the determination of our inventory excess and obsolescence reserve and recoverability of deferred tax assets were not designed effectively in that they were not designed to appropriately evaluate methodology and assumptions, operate with a sufficient level of precision, nor adequately address information utilized in the performance of the controls. The control deficiencies resulted in material errors to our inventory excess and obsolescence reserve and deferred tax asset valuation allowance that have been corrected in the consolidated financial statements as of and for the year ended December 31, 2023. Furthermore, the control deficiencies described above created a reasonable possibility that a material misstatement to the consolidated financial statements would not be prevented or detected on a timely basis. Therefore, we concluded that the deficiencies represent 36 Â material weaknesses in our internal control over financial reporting and our internal control over financial reporting was not effective as of December 31, 2023. In addition, management identified the following material weakness in internal controls over financial reporting during the three-month period ended September 30, 2024: Management concluded that we did not have sufficient resources with the appropriate technical accounting expertise to be able to assist us in identifying, evaluating and addressing complex technical accounting issues that affect our consolidated financial statements on a timely basis. This control deficiency resulted in an initial failure to correctly classify debt as of September 30, 2024. This control deficiency also resulted in an initial failure to identify impairment triggering events in our long-lived assets and goodwill as of September 30, 2024. By not taking these impairment triggering events into consideration, the Company could have failed to recognize whether an asset group or reporting unit was impaired in accordance with ASC 360-10 and ASC 350-10, respectively. We reclassified $20.2 million of the term loan facility, $0.1 million of unamortized debt issuance costs associated with the term loan facility and $45.0 million of the revolving credit facility from Long-term debt, net to Current portion of long-term debt, net within the condensed consolidated balance sheet as of September 30, 2024. We also reclassified $0.2 million of unamortized debt issuance costs associated with the revolving credit facility from Other noncurrent assets to Other current assets within the condensed consolidated balance sheet as of September 30, 2024. No impairments were identified following the quantitative impairment testing on our long-lived assets and goodwill as of September 30, 2024. Management has determined that the identified deficiency is related to employee turnover and insufficient internal resources in technical accounting and financial reporting impacting the control environment in the third quarter of 2024, and, therefore, relates to the three-month period ended September 30, 2024, and does not affect previously reported periods. The control deficiency described above created a reasonable probability that a material misstatement to the condensed consolidated financial statements would not be prevented or detected on a timely basis. 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 September 30, 2024. Ongoing Remediation Efforts to Address the Previously Identified Material Weaknesses Management, with oversight from the Audit Committee of our Board of Directors, is taking steps to remediate the control deficiencies which resulted in the material weaknesses described above by implementing changes to our internal control over financial reporting. Management is in the process of enhancing, and will continue to enhance, the risk assessment process and design and implementation of internal controls over financial reporting. The remediation measures to correct the previously identified material weaknesses include enhancing the design and implementation of existing controls and creating new controls as needed to address identified risks, adding personnel and providing additional training to personnel including the appropriate level of documentation to be maintained to support internal controls over financial reporting. In addition, we intend to enhance our technical accounting expertise within the Company to better identify and address complex technical accounting issues as they arise. As we continue to evaluate and work to improve our internal control over financial reporting, management may determine to take additional measures to strengthen controls or to modify the remediation plan described above. When fully implemented and operational, we believe the controls we have designed or plan to design will remediate the control deficiency that has led to the material weaknesses that we have identified. The previously identified material weaknesses will not be considered remediated until the applicable controls operate for a sufficient period of time and management has concluded, through testing, that these controls are operating effectively. Changes in internal control We continue working towards implementing processes and procedures to address the material weaknesses noted above. Other than changes in personnel, including the previously announced departure of our Chief Accounting Officer, there were no changes in our internal control over financial reporting identified in managementâ€™s evaluation pursuant to Rules 13a-15(e) and 15d-15(e) of the Exchange Act during the period covered by this Quarterly Report on Form 10-Q that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Limitations on effectiveness of controls and procedures None. 37 Â PART IIâ€”OTHER INFORMATION Item 1. Legal Proceedings. Â Shareholder lawsuit On May 22, 2024, a putative shareholder class action complaint was filed in the United States District Court for the Northern District of Illinois (Hamby v. Cambium Networks Corporation et al, Case No. 1:24-cv-04240) against us and three of our current or former officers. The complaint purports to assert claims under Section 10(b) of the Exchange Act, Exchange Act Rule 10b-5, and Section 20(a) of the Exchange Act, on behalf of persons and entities who acquired our ordinary shares between May 8, 2023 and January 18, 2024, or the Class Period. The complaint alleges that, during the Class Period, the Company and certain of its executive officers made false and misleading statements and failed to disclose material adverse facts about its business, operations, and prospects in violation of Sections 10(b) (and Rule 10b-5 promulgated thereunder) and 20(a) of the Exchange Act. The plaintiffs seek damages in an unspecified amount. On July 22, 2024, motions were filed on behalf of purported class member shareholders seeking to serve as lead plaintiff. On October 21, 2024, the court approved the appointment of lead plaintiff; an amended complaint is expected to be filed by December 4, 2024. This litigation is in its early stages and the Company cannot currently estimate the possible loss or range of losses, if any, that it may experience in connection with this claim. Other claims Third parties may from time to time assert legal claims against us. Our industry is characterized by vigorous protection and pursuit of intellectual property rights. A number of companies hold a large number of patents that may cover technology necessary to our products. We have in the past received and expect to continue to receive claims by third parties that we infringe their intellectual property rights. In the opinion of management, we believe we have established adequate accruals pursuant to U.S. generally accepted accounting principles for any expected future liability with respect to pending lawsuits, claims and proceedings, where the nature and extent of any such liability can be reasonably estimated based on presently available information. However, there can be no assurance that the final resolution of any existing or future lawsuits, claims or proceedings will not have a material adverse effect on our business, results of operations, financial conditions, or cash flows. For additional information, see Note 11 â€“ Commitments and contingencies in the Notes to the Condensed Consolidated Financial Statements in this Quarterly Report on Form 10-Q and Part I, Item 3. Legal Proceedings in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023. Item 1A. Risk Factors. There have been no material changes to the risk factors as disclosed in Item 1A of our Annual Report on Form 10-K for the fiscal year ended December 31, 2023 except as discussed below. Additional risk and uncertainties, including risks and uncertainties not presently known to us, or that we currently deem immaterial, could also have an adverse effect on our business, financial condition and/or results of operations. If the Company is required to write down goodwill and other intangible assets, the Companyâ€™s financial condition and results would be negatively affected. The Company tests goodwill for impairment annually on December 31 and more frequently if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit or asset group below its carrying amount and tests intangible assets if an indicator suggests that the carrying amount may not be recoverable. Accordingly, the Company completes a quarterly qualitative triggering events assessment which considers significant events and circumstances such as a reporting unitâ€™s historical and current results, assumptions regarding future performance, operating income or cash flows, strategic initiatives and overall economic factors, including significant negative industry or economic trends and macro-economic developments, and sustained declines in the Company's share price or market capitalization, considered in both absolute terms and relative to peers, to determine whether any of these may indicate that it is more likely than not that the fair value of the reporting unit is less than its carrying value. During the three months ended September 30, 2024, the Company engaged a third party valuation firm to provide an interim goodwill impairment valuation as of September 30, 2024 as a result of triggering events identified during the third quarter relating to the decline in the trading price of our shares as well as the failure to satisfy the financial covenants under our Amended Credit Agreement. Although the Company determined that as of September 30, 2024, the fair value of our one reporting unit remained higher than its carrying value and our goodwill is not impaired, any additional declines in the trading price of our shares, if we are unable to reach agreement with the lender under the Amended Credit Agreement in connection with our failure to meet financial covenants, or if the outlook for our business deteriorates or other negative business factors exist, we may be required to perform another goodwill 38 Â impairment analysis in future periods, which could result in an impairment of up to the entire balance of our goodwill or result in the carrying value of our long-lived assets no longer being greater than our undiscounted cash flows. These actions would adversely impact our financial results and results of operations. We are subject to securities litigation, which is expensive and could divert management attention. On May 22, 2024, a putative shareholder class action complaint was filed in the United States District Court for the Northern District of Illinois (Hamby v. Cambium Networks Corporation et al, Case No. 1:24-cv-04240) against us and three of our current or former officers. The complaint purports to assert claims under Section 10(b) of the Exchange Act, Exchange Act Rule 10b-5, and Section 20(a) of the Exchange Act, on behalf of persons and entities who acquired our ordinary shares between May 8, 2023 and January 18, 2024, or the Class Period. The complaint alleges that, during the Class Period, the Company and certain of its executive officers made false and misleading statements and failed to disclose material adverse facts about its business, operations, and prospects in violation of Sections 10(b) (and Rule 10b-5 promulgated thereunder) and 20(a) of the Exchange Act. Litigation of this type could result in substantial costs and diversion of managementâ€™s attention and resources, which could have a material adverse effect on business, financial condition, results of operations and prospects. Any adverse determination in litigation could also subject us to significant liabilities. We have been and continue to risk being unable to meet our financial covenants under our credit facilities, which may result in doubt about our ability to continue as a going concern. We are subject to compliance with financial covenants under our credit facilities with Bank of America. We did not meet our quarterly EBITDA covenant as of September 30, 2024, nor our monthly liquidity covenant as of October 31, 2024, and there is uncertainty as to our ability to continue to meet the financial covenants in future periods. We are seeking a forbearance from Bank of America, as lender under the Amended Credit Agreement, and are working with the bank to address our noncompliance with these covenants. If the bank is unwilling to come to an acceptable resolution of these non-payment defaults, the lenders under our credit facilities could declare the amounts outstanding thereunder immediately due and payable, and we may not be able to obtain a waiver of such a default or otherwise pay or refinance the indebtedness. Should we be unable to obtain a waiver or otherwise refinance our indebtedness, we may be unable to continue as a going concern. We are actively taking actions to improve our profitability to work with the bank to resolve our non-payment defaults under the credit facilities. These actions include deferral of expenditures, and cost reductions to align our cost structure with current revenue levels. In addition, we continue to focus on operating efficiency and reducing discretionary spending. Any of these measures may have an adverse impact on our ability to execute our business plan, take advantage of future opportunities, fund research and development initiatives, or respond to competitive pressures or unanticipated financial requirements. The ultimate success of any such actions in sustaining our ability to continue as a going concern cannot be assured. If we do not meet the continued listing requirements of Nasdaq, we could be subject to a delisting of our common stock. If we are unable to meet the continued listing requirements of the Nasdaq Global Market, including the requirement that we meet the minimum bid price of $1.00 per share required for continued listing on Nasdaq pursuant to Nasdaq Listing Rule 5550(a)(2), we could be subject to delisting by Nasdaq. If our share price drops below $1.00 per share for a period of 30 calendar days, we may receive a notice of delisting from Nasdaq. We expect that any notice from Nasdaq would provide us with a compliance period of at least 180 calendar days in which to regain compliance, including possible extension of further days to regain compliance if it appears to Nasdaq that we will be able to cure the deficiency. To date, our share price has not dropped below $1.00 per share. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds. Not applicable. Item 3. Defaults Upon Senior Securities. None. Item 4. Mine Safety Disclosures. Not applicable. 39 Â Item 5. Other Information. During the three-month period ended September 30, 2024, none of our directors or officers (as defined in Rule 16a-1(f) of the Securities and Exchange Act of 1934) adopted, terminated or modified a Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement (as such terms are defined in Item 408 of Regulation S-K). 40 Â Item 6. Exhibits. We have filed the exhibits listed on the accompanying Exhibit Index, which is incorporated herein by reference. EXHIBIT INDEX ExhibitNumber Description 31.1* Certification of Chief 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. 31.2* Certification of Chief 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. 32.1* Certification of Chief Executive Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 32.2* Certification of Chief Financial Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 101.INS Inline XBRL Instance Document â€“ the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the inline XBRL document 101.SCH Â Inline XBRL Taxonomy Extension Schema with Embedded Linkbases Document 104 Â Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101) Â * Filed herewith. + Indicates management contract or compensatory plan 41 Â SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â CAMBIUM NETWORKS CORPORATION Date: November 12, 2024 By: /s/ Morgan C. Kurk Morgan C. Kurk President and Chief Executive Officer Â Date: November 12, 2024 By: /s/ Jacob Sayer Jacob Sayer Chief Financial Officer Â 42 EX-31.1 2 cmbm-ex31_1.htm EX-31.1 EX-31.1 Exhibit 31.1 CERTIFICATION 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 I, Morgan Kurk, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Cambium Networks Corporation; 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 registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant'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 registrant's ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Date: November 12, 2024 By: /s/ Morgan Kurk Morgan Kurk Chief Executive Officer Â EX-31.2 3 cmbm-ex31_2.htm EX-31.2 EX-31.2 Exhibit 31.2 CERTIFICATION 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 I, Jacob Sayer, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Cambium Networks Corporation; 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 registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant'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 registrant's ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Date: November 12, 2024 By: /s/ Jacob Sayer Jacob Sayer Chief Financial Officer Â EX-32.1 4 cmbm-ex32_1.htm EX-32.1 EX-32.1 Â Exhibit 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Cambium Networks Corporation (the â€œCompanyâ€) on Form 10-Q for the period ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge: (1)The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 12, 2024 By: /s/ Morgan Kurk Morgan Kurk Chief Executive Officer Â Â EX-32.2 5 cmbm-ex32_2.htm EX-32.2 EX-32.2 Â Exhibit 32.2 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Cambium Networks Corporation (the â€œCompanyâ€) on Form 10-Q for the period ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge: (1)The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 12, 2024 By: /s/ Jacob Sayer Jacob Sayer Chief Financial Officer Â Â EX-101.SCH 6 cmbm-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Condensed Consolidated Statements of Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - 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Disclosure - Other (Income) Expense, Net - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Shareholders' equity - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Shareholders' equity - Schedule of Total Share-based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Shareholders' equity - Summary of Stock Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Shareholders' equity - Schedule of Estimated Fair Value of Weighted Average Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Shareholders' equity - Summary of Restricted Shares Activity (Details) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Loss per share - Computation of Basic and Diluted Net Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 995995 - Disclosure - Loss per share - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996005 - Disclosure - Income Taxes - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996015 - Disclosure - Segment Information - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996025 - Disclosure - Revenues from Contracts with Customers - Schedule of Revenue by Product Category (Details) link:presentationLink link:calculationLink link:definitionLink 996035 - Disclosure - Revenues from Contracts with Customers - Schedule of Revenue by Geography (Details) link:presentationLink link:calculationLink link:definitionLink 996045 - Disclosure - Revenues from Contracts with Customers - Summary of Contract Balances (Details) link:presentationLink link:calculationLink link:definitionLink 996055 - Disclosure - Revenues from Contracts with Customers - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996065 - Disclosure - Revenues from Contracts with Customers - Additional Information (Details 1) link:presentationLink link:calculationLink link:definitionLink 996075 - Disclosure - Leases - Components of Lease Expense (Details) link:presentationLink link:calculationLink link:definitionLink 996085 - Disclosure - Leases - Supplemental Balance Sheet Information related to Leases (Details) link:presentationLink link:calculationLink link:definitionLink 996095 - Disclosure - Leases - Supplemental Cash Flow Information related to Leases (Details) link:presentationLink link:calculationLink link:definitionLink 996105 - Disclosure - Leases - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996115 - Disclosure - Leases - Remaining Maturities on Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 996125 - Disclosure - Related Party Transactions - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996135 - Disclosure - Restructuring - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996145 - Disclosure - Restructuring - Schedule of Restructuring Liability Activity (Details) link:presentationLink link:calculationLink link:definitionLink 996155 - Disclosure - Subsequent Events - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996165 - Disclosure - Leases - Remaining Maturities on Lease Liabilities (Details) 2 link:presentationLink link:calculationLink link:definitionLink Net Other Expense Other Nonoperating Income (Expense) [Member] Statement [Line Items] Statement [Line Items] Weighted average remaining contractual term (years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Debt Instrument Debt Instrument [Axis] Receivables Increase (Decrease) in Accounts Receivable Plan Name Plan Name [Domain] Increase (Decrease) in Other Operating Assets and Liabilities, Net, Total Other assets and liabilities Increase (Decrease) in Other Operating Assets and Liabilities, Net Entity Address, Postal Zip Code Entity Address, Postal Zip Code Entity Incorporation State Country Code Entity Incorporation, State or Country Code Restructuring Charges Restructuring charges Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Unrecognized pre-tax compensation expense, net of estimated forfeitures Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Number of operating segment Number of Operating Segments Tranche One Share-Based Payment Arrangement, Tranche One [Member] 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four Weighted average exercise price, Options exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Bank of American Bank of American [Member] Bank of american. Beginning balance, shares Ending balance, shares Shares, Outstanding Other Noncash Income (Expense), Total Other Other Noncash Income (Expense) Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Current portion of long-term debt, net Long-term Debt, Current Maturities, Total Current portion of long-term debt Long-Term Debt, Current Maturities Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year 2023 (October - December) Leases Lessee, Operating Leases [Text Block] Commitments and contingencies Commitments and Contingencies Disclosure [Text Block] Restructuring Cost [Table] Product and Service Product and Service [Axis] Finite-Lived Intangible Assets by Major Class Finite-Lived Intangible Assets by Major Class [Axis] Weighted average remaining lease term (years): Weighted Average Remaining Lease Term [Abstract] Weighted average remaining lease term abstract. Shares vesting, percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Percentage of purchase price shares on first trading day of offering period and purchase date Share-Based Compensation Arrangement by Share-Based Payment Award, Discount from Market Price, Offering Date Employee Share Purchase Plan Employee Stock [Member] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Concentration Risk Benchmark Concentration Risk Benchmark [Axis] Shareholders' equity Equity [Text Block] Share Capital - Shares Revenues from contracts with customers Revenue from Contract with Customer [Text Block] One-time Termination Benefits [Member] One-time Termination Benefits Sale of Stock Sale of Stock [Domain] Increase (Decrease) in Income Taxes Receivable Income taxes receivable Debt outstanding Total Long-term debt, Gross Long-Term Debt, Gross Drew down amount under credit facility Debt Instrument amount available under credit facility Line of Credit Facility, Remaining Borrowing Capacity Useful Life Useful life Finite-Lived Intangible Asset, Useful Life Entity

Central Index Key Entity Central Index Key Options forfeited Forfeitures Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Forfeiture rate utilized for estimating forfeitures of options granted Forfeiture Rate Utilized For Estimating Forfeitures Of Options Granted Forfeiture rate utilized for estimating forfeitures of options granted. Change in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Proceeds from issuance of debt Proceeds from issuance of revolver debt Proceeds from Issuance of Debt Common Stock, Shares, Issued, Total Common stock, shares issued Common Stock, Shares, Issued Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Stock Issued During Period, Value, Employee Stock Purchase Plan Issuance of ordinary shares under ESPP Loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-Rule 10b5-1 Arrangement Modified Non Rule 10 b 51 Arr Modified Flag Non rule 10b 51 arr modified flag. Concentration Risk Type Concentration Risk Type [Domain] Other Product and Service, Other [Member] Accrued goods and services Accrued Goods And Services Accrued goods and services. Revenue recognized Contract with Customer, Liability, Revenue Recognized Customer Customer [Axis] Number of additional shares available under ESPP Share-Based Compensation Arrangement by Share-Based Payment Award, Other Share Increase (Decrease) Customer Concentration Risk Customer Concentration Risk [Member] 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Aggregate intrinsic value of options exercisable Aggregate intrinsic value, Options exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Rule 10b5-1 Arrangement Modified Rule 10 b 51 Arr Modified Flag Rule 10b 51 arr modified flag. Restructuring costs incurred Restructuring and Related Cost, Incurred Cost Inventory, Raw Materials, Gross, Total Raw materials Inventory, Raw Materials, Gross Amortization of debt issuance costs Amortization of Debt Issuance Costs Treasury stock, shares Treasury Stock, Common, Shares Cover [Abstract] Subsequent Event [Line Items] Net loss per share, basic Earnings Per Share, Basic, Total Basic Earnings Per Share, Basic Change in valuation allowance Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Contract with Customer, Asset, after Allowance for Credit Loss, Total Trade accounts receivable, net of allowance for credit losses Contract with Customer, Asset, after Allowance for Credit Loss Fulfillment of assumed acquisition warranty Standard Product Warranty Accrual, Decrease for Payments Operating expenses Operating Expenses [Abstract] Deferred revenue - current Deferred revenues Contract with Customer, Liability, Current Sales and Marketing Selling and Marketing Expense [Member] Selling and Marketing Expenses Related party transaction outstanding amount Related Party Transaction Amount Of Transaction Outstanding Related party transaction amount of transaction outstanding Total share-based compensation expense Share-based compensation included in costs and expenses Share-Based Payment Arrangement, Expense Total debt Long-Term Debt Accumulated deficit Retained Earnings (Accumulated Deficit), Ending Balance Retained Earnings (Accumulated Deficit), Beginning Balance Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit) Plan Name Plan Name [Axis] Segment Reporting [Abstract] Options outstanding, Beginning balance Options outstanding, Ending balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Software Marketed for External Use Software Marketed for External Sale Software Marketed For External Sale [Member] Software marketed for external sale. Current assets Assets, Current [Abstract] U.S U.S. Plan UNITED STATES Schedule Of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Net Cash Provided by (Used in) Operating Activities Net cash used in operating activities Weighted average grant date fair value, RSUs forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Product and Service Product and Service [Domain] Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Lessee operating lease term of contract Lessee, Operating Lease, Term of Contract Debt Instrument [Line Items] Debt Instrument [Line Items] Gross inventory Inventory, Gross Property, Plant and Equipment, Net, Ending Balance Property, Plant and Equipment, Net, Beginning Balance Property and equipment, net Property, Plant and Equipment, Net Lessee, Operating Lease, Liability, to be Paid, Year Four 2027 Deferred revenue - noncurrent Deferred revenues Contract with Customer, Liability, Noncurrent Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Accumulated amortization Capitalized Computer Software, Accumulated Amortization Weighted average discount rate: Weighted Average Discount Rate [Abstract] Weighted average discount rate abstract. Type of Restructuring [Domain] Other Income and Expenses [Abstract] Restructuring and Related Activities [Abstract] Vesting [Axis] Common stock, par value Common Stock, Par or Stated Value Per Share Contract with Customer, Liability, Total Deferred revenue Contract with Customer, Liability Statement of Cash Flows [Abstract] Capitalized Computer Software, Net, Ending Balance Capitalized Computer Software, Net, Beginning Balance Net balance Software, net Capitalized Computer Software, Net Balance Sheet Related Disclosures [Abstract] Equity Components Equity Components [Axis] 2019 Share Incentive Plan Two Thousand And Nineteen Share Incentive Plan [Member] Two thousand and nineteen share incentive plan. Entity Address, Address Line One Entity Address, Address Line One Schedule of Basic and Diluted Net Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Employee-related Liabilities, Current, Total Employee compensation Employee-related Liabilities, Current Schedule Of Related Party Transactions By Related Party [Table] Related Party Transaction [Table] Defined contribution plan, employee matching contribution, percent of match Defined Contribution Plan Employee Contribution Percent Of Match Defined contribution plan employer matching contribution percent of match. Number of Units, RSUs granted RSUs granted Shares granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Schedule Of Finite Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Computer Equipment Computer Equipment [Member] Equipment and Tooling Equipment And Tooling [Member] Equipment and tooling member. Property Plant And Equipment [Line Items] Property, Plant and Equipment [Line Items] Subsequent Event Type [Axis] Subsequent Event Type Accounts Receivable, after Allowance for Credit Loss, Current [Abstract] Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Standard Product Warranty Accrual, Total Accrued warranty Beginning balance Ending balance Standard Product Warranty Accrual Perforamance awards issued Perforamance awards issued Number of Units, RSUs, beginning balance Number of Units, RSUs, ending balance Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Amendment Flag Amendment Flag SOFR SOFR [Member] SOFR. Noncurrent operating lease liabilities Operating Lease, Liability, Noncurrent Other Current Liabilities Other Current Liabilities [Member] Geographic Concentration Risk Geographic Concentration Risk [Member] Debt Instrument, Name Debt Instrument, Name [Domain] Additional Paid in Capital, Common Stock, Ending Balance Additional Paid in Capital, Common Stock, Beginning Balance Additional paid in capital Additional Paid in Capital, Common Stock Supplemental Balance Sheet Information Schedule Of Supplemental Balance Sheet Information Related To Leases Table [Text Block] Schedule of supplemental balance sheet information related to leases. Restructuring Plan [Domain] Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Net loss Net loss Options exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Proceeds from exercise of share options, shares Share options exercised, shares Options exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Variable Rate Variable Rate [Domain] Research and Development Research and Development Expense [Member] Customer Customer [Domain] Schedule of Current and Noncurrent Portions of Term Loan and Revolving Credit Facilities Schedule of Debt [Table Text Block] Deferred tax assets, increased Increase (Decrease) in Deferred Income Taxes Deferred tax assets, decreased Deferred tax assets, decreased Equity Component Equity Component [Domain] Statistical Measurement Statistical Measurement [Domain] BofA Credit Agreement BofA Credit Agreement [Member] BofA credit agreement. Time-based Share Options Time-based Share Options [Member] Time-based Share Options [Member] 2026 Capitalized Computer Software Amortization Expense Year Two Capitalized computer software amortization expense year two. General and Administrative Expense, Total General and administrative General and Administrative Expense Balance Sheet Components Supplemental Balance Sheet Disclosures [Text Block] Interest Expense, Debt, Total Net interest expense Interest Expense, Debt Aggregate intrinsic value, Options granted Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Grant Date Intrinsic Value Other expense, net Other Nonoperating Income (Expense), Total Other Nonoperating Income (Expense) Increase decrease in property, equipment and software unpaid or accrued in liabilities. Increase Decrease In Property, Equipment And Software Unpaid Or Accrued In Liabilities Increase in property, equipment and software unpaid or accrued in liabilities Furniture and Fixtures Furniture and Fixtures [Member] Treasury Shares Treasury Stock, Common [Member] Disaggregation Of Revenue [Table] Disaggregation of Revenue [Table] Net loss Net Income (Loss), Including Portion Attributable to Noncontrolling Interest, Total Net Income Net income (loss) Cash paid for amounts included in the measurement of lease liabilities Operating Lease, Payments Proceeds from share option exercises Proceeds from Stock Options Exercised Employee benefit plans Retirement Benefits [Text Block] Silicon Valley Bank Silicon Valley Bank [Member] Silicon valley bank. Going Concern Going Concern [Policy Text Block] Going concern. Performance options issued Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares, Ending Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares, Beginning Balance Inventory, Net [Abstract] Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Issuance of ordinary shares under ESPP, shares Issuance of ordinary shares under employee share purchase plan, shares Shares issued under the ESPP Debt Issuance Costs, Current, Net, Total Current portion of debt issuance costs Debt Issuance Costs, Current, Net Weighted average exercise price, Options forfeited Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Schedule of Carrying Amount and Amortization of Software and Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Comprehensive loss Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income Common Stock, Shares, Outstanding, Ending Balance Common Stock, Shares, Outstanding, Beginning Balance Common stock, shares, outstanding Common Stock, Shares, Outstanding Finite-Lived Intangible Assets, Major Class Name Finite-Lived Intangible Assets, Major Class Name [Domain] Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Accrued customer rebates Accrued Exchange Fee Rebate, Current Enterprise Enterprise [Member] Enterprise. Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Shares to pay employees' portion of minimum payroll withholding taxes Share Based Compensation Arrangement By Share Based Payment Shares To Pay Employees Portion Of Minimum Payroll Withholding Taxes Share based compensation arrangement by share based payment shares to pay employees portion of minimum payroll withholding taxes. Cash, Ending Balance Cash, Beginning Balance Cash Cash Finite Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Entity Interactive Data Current Entity Interactive Data Current Cost of Revenues Cost of Sales [Member] Point-to-Point Point To Point [Member] Point-to-point. Vesting period of restricted shares Vesting Period of Restricted Shares Vesting period of restricted shares. Standard Product Warranty Disclosure [Abstract] Product Concentration Risk Product Concentration Risk [Member] Document Quarterly Report Document Quarterly Report Weighted average grant date fair value, RSUs vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Related Party Transactions Disclosure [Text Block] Related Party Transactions Balance Sheet Location Statement of Financial Position Location, Balance [Axis] Statistical Measurement Statistical Measurement [Axis] Operating lease cost Operating Lease, Cost Related Party Related and Nonrelated Parties [Domain] Total lease expense Lease, Cost Selling and Marketing Expense, Total Sales and marketing Selling and Marketing Expense Remaining Maturities on Lease Liabilities Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Finite-Lived Intangible Assets, Gross, Total Gross carrying amount Finite-Lived Intangible Assets, Gross Percentage of employer contribution to employee contribution plan dollar for dollar match. Percentage Of Employer Contribution To Employee Contribution Plan Dollar For Dollar Match Percentage of employer contribution to employee contribution plan dollar for dollar match Weighted average grant date fair value, RSUs granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Contract with Customer, Refund Liability, Total Refund liability Contract with Customer, Refund Liability Prepaid expenses Increase (Decrease) in Prepaid Expense Income Statement Location Statement of Income Location, Balance [Axis] TOTAL ASSETS Assets Expected term (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Restructuring Type [Axis] Debt Instrument [Table] Schedule of Long-Term Debt Instruments [Table] Number of Units, RSUs vested Shares vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Recently issued accounting standards not yet adopted New Accounting Pronouncements, Policy [Policy Text Block] Entity Address, City or Town Entity Address, City or Town Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Equity [Abstract] Number of customers Number of customers Number Of Customers Number of customers. Schedule Of Income Taxes [Line Items] Schedule Of Income Taxes [Line Items] Schedule of income taxes. Schedule of Maturities on Debt Term Loan Facility and Revolver Credit Facility Outstanding Schedule of Maturities of Long-Term Debt [Table Text Block] Shares forfeited Number of Units, RSUs forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Payment for restructuring Costs paid Payments for Restructuring Restructuring Cost and Reserve [Line Items] Depreciation, Total Depreciation expense Depreciation Depreciation Numerator: Net Income (Loss) Attributable to Parent [Abstract] Capitalized Software Assets Computer Software, Intangible Asset [Member] Share options contractual term Share Based Compensation Options Contractual Term Share based compensation options contractual term. Other Non Operating Income And Expense [Table] Other Non Operating Income And Expense [Table] Other non operating income and expense. Added to 2019 Share Incentive Plan Number of shares authorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Options expired Expirations Revenue From Contract With Customer [Line Items] Revenue From Contract With Customer [Line Items] Revenue from contract with customer. Defined contribution plan, employer matching contribution, percent of employees' gross pay Defined Contribution Plan, Employer Matching Contribution, Percent of Employees' Gross Pay Operating leases Operating Lease, Weighted Average Discount Rate, Percent Term Loan Facility Term Loan Facility [Member] Term loan Facility. Long term debt current gross. Long Term Debt Current Gross Less current portion of term facility Caribbean and Latin America Caribbean And Latin America [Member] Caribbean and Latin America. Thereafter Lessee Operating Lease Liability Payments Due After Year Four Lessee operating lease liability payments due after year four. Stock Issued During Period, Value, Stock Options Exercised Proceeds from exercise of share options Current liabilities Liabilities, Current [Abstract] Accounts Receivables Accounts Receivable [Member] Income taxes paid, net of refunds received Income Taxes Paid, Net, Total Income Taxes Paid, Net Document Type Document Type Schedule of Change to Accrued Warranty Schedule of Product Warranty Liability [Table Text Block] Asset Impairment Charges Asset Impairment Charges, Total Title of 12(b) Security Title of 12(b) Security Balance Sheet Location Statement of Financial Position Location, Balance [Domain] Other Noncurrent Liabilities Other Noncurrent Liabilities [Member] Components of Lease Expense Lease, Cost [Table Text Block] Statement of Stockholders' Equity [Abstract] Excess and obsolescence reserves Less: Excess and obsolescence reserve Inventory Valuation Reserves, Ending Balance Inventory Valuation Reserves, Beginning Balance Inventory Valuation Reserves Inventory reserves Document Fiscal Period Focus Document Fiscal Period Focus Aggregate intrinsic value, Options exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Research and Development Expense, Total Research and development Research and Development Expense Payment, Tax Withholding, Share-Based Payment Arrangement Taxes paid from shares withheld Long-term debt, net Long-term Debt, Excluding Current Maturities, Total Total long-term external debt, net Long-Term Debt, Excluding Current Maturities Share-based compensation income tax benefits Share-Based Payment Arrangement, Expense, Tax Benefit Share options granted Options granted Options granted Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Percentage of outstanding shares Share-Based Compensation Arrangement by Share-Based Payment Award, Percentage of Outstanding Stock Maximum Property, Plant and Equipment, Gross, Ending Balance Property, Plant and Equipment, Gross, Beginning Balance Property, Plant and Equipment, Gross, Total Total cost Property, Plant and Equipment, Gross Maturities of Long-Term Debt [Abstract] Subsequent Event Type [Domain] Subsequent Event Type Schedule of Estimated Fair Value of Weighted Average Assumptions Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Schedule of Restructuring Liability Activity Schedule of Restructuring Reserve by Type of Cost [Table Text Block] UK UK Plan UNITED KINGDOM Remaining performance obligation expected to be recognized period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Noncurrent assets Assets, Noncurrent [Abstract] Sale of Stock Sale of Stock [Axis] Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Summary of Restricted Shares Activity Schedule of Nonvested Restricted Stock Units Activity [Table Text Block] Goodwill, Period Increase (Decrease), Total Adjustments to carrying value of goodwill Goodwill, Period Increase (Decrease) Revenue from Contract with Customer, Excluding Assessed Tax, Total Revenues Revenue from Contract with Customer, Excluding Assessed Tax Statement of Comprehensive Income [Abstract] Income taxes Income Tax Disclosure [Text Block]

Credit Facility Credit Facility [Domain] Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Period Increase (Decrease), Total Number of outstanding shares added annually Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Period Increase (Decrease) Operating leases: Operating Leases [Abstract] Operating leases abstract. Finite-Lived Intangible Assets, Net, Ending Balance Finite-Lived Intangible Assets, Net, Beginning Balance Total amortization Intangible assets, net Finite-Lived Intangible Assets, Net 2025 Capitalized Computer Software Amortization Expense Next Twelve Months Capitalized computer software amortization expense next twelve months. Depreciation, Depletion and Amortization, Nonproduction, Total Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Other Other Accrued Liabilities, Current Increase (Decrease) in Accounts Payable, Total Accounts payable Increase (Decrease) in Accounts Payable Entity Address, Address Line Two Entity Address, Address Line Two LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Document Period End Date Document Period End Date Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Effective Income Tax Rate Reconciliation, Percent, Total Effective tax rate Effective Income Tax Rate Reconciliation, Percent Noncurrent liabilities Liabilities, Noncurrent [Abstract] November 2023 Restructuring Plan November Two Thousand Twenty Three Restructuring Plan [Member] November two thousand twenty three restructuring plan. Issuance of vested shares, Number of shares Issuance of vested shares Stock Issued During Period, Shares, Restricted Stock Award, Gross Anti-dilutive securities excluded from computation of diluted net loss per share Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Restructuring liability Restructuring liability at September 30, 2024 Restructuring liability at December 31, 2023 Restructuring Reserve APIC, Share-based Payment Arrangement, Increase for Cost Recognition, Total Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Accrued Liabilities Accrued liabilities Accrued liabilities Accrued Liabilities, Current Supplemental cash flow information: Supplemental Cash Flow Information Leases [Abstract] Supplemental cash flow information leases abstract. Provision for income taxes Income Tax Expense (Benefit), Total Income Tax Expense (Benefit) (Benefit) provision for income taxes Trading Symbol Trading Symbol Variable Rate Variable Rate [Axis] Total shareholders' equity Beginning balance Ending balance Equity, Attributable to Parent Debt Conversion, Original Debt, Amount Income taxes receivable Income Taxes Receivable, Current Number of Units Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Long-Lived Tangible Asset Long-Lived Tangible Asset [Axis] Europe, Middle East and Africa EMEA [Member] Other Liabilities, Noncurrent, Total Other noncurrent liabilities Other Liabilities, Noncurrent Update to Significant Accounting Policies Update To Significant Accounting Policies Policy [Text Block] Update to significant accounting policies. RSUs Restricted Stock Units (RSUs) [Member] Related Party Transactions [Abstract] Variable lease costs Variable Lease, Cost Schedule Of Property Plant And Equipment [Table] Property, Plant and Equipment [Table] Goodwill, Ending Balance Goodwill, Beginning Balance Goodwill, Total Goodwill Goodwill Weighted-average interest rate Debt, Weighted Average Interest Rate Schedule of Total Share-based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Defined contribution plan, employer discretionary contribution amount Defined Contribution Plan, Employer Discretionary Contribution Amount Deferred Income Tax Expense (Benefit), Total Deferred income taxes Deferred Income Tax Expense (Benefit) Geographical Geographical [Axis] Aggregate intrinsic value, Options vested and expected to vest Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic Value Unrecognized pre-tax share based compensation expense related to unvested share option awards Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Leases [Abstract] Defined contribution plan, maximum annual contributions per employee, percent Defined Contribution Plan, Maximum Annual Contributions Per Employee, Percent Concentration risk, percentage Concentration Risk, Percentage Expected dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Summary of Contract Balances Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Security Exchange Name Security Exchange Name Leases [Table] Leases [Table] Leases. Applicable Margin Rate Applicable Margin Rate [Member] Applicable margin rate. Total operating expenses Operating Expenses Schedule of Revenue by Geography Revenue from External Customers by Geographic Areas [Table Text Block] Long-Lived Tangible Asset Long-Lived Tangible Asset [Domain] Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Less: Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Acquired and Internal Use Software Acquired and Software for Internal Use Software and Software Development Costs [Member] Lessee, Operating Lease, Liability, to be Paid, Year Three 2026 Weighted average grant-date fair value per share of options granted Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Subsequent Event Subsequent Event [Member] Maximum Maximum [Member] Restructuring and Related Activities Disclosure [Text Block] Restructuring TOTAL LIABILITIES AND EQUITY Liabilities and Equity Operating lease assets Operating Lease, Right-of-Use Asset Operating lease, right-of-use asset Prepaid Expense, Current, Total Prepaid expenses Prepaid Expense, Current Supplemental disclosure of cash flow information: Supplemental Cash Flow Information [Abstract] Retirement Plan Sponsor Location Retirement Plan Sponsor Location [Domain] Customer A Customer A [Member] Customer A. Retirement Benefits [Abstract] 2028 Capitalized Computer Software Amortization Expense Year Four Capitalized computer software amortization expense year four. Net loss per share, diluted Diluted earnings per share Earnings Per Share, Diluted, Total Diluted Leasehold Improvements Leasehold Improvements [Member] Entity Ex Transition Period Entity Ex Transition Period Total liabilities Liabilities Research and Development [Abstract] Expected restructuring costs Restructuring and Related Cost, Expected Cost Total current assets Assets, Current Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Weighted-average expected volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Weighted Average Volatility Rate Finite-Lived Intangible Assets, Net [Abstract] Lessee not yet commenced, description Lessee, Operating Lease, Lease Not yet Commenced, Description Revenue From Contract With Customer [Table] Revenue From Contract With Customer [Table] Revenue from contract with customer. Share options vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Lessee operating lease option to extend Lessee, Operating Lease, Existence of Option to Extend [true false] Entity Filer Category Entity Filer Category Accrued inventory purchases Accrued Inventory Purchases Accrued inventory purchases. Goodwill and Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] 2027 Capitalized Computer Software Amortization Expense Year Three Capitalized computer software amortization expense year three. Property, Plant and Equipment [Abstract] Thereafter Capitalized Computer Software Amortization Expense After Year Four Capitalized computer software amortization expense after year four. Product Warranty Liability [Line Items] Product Warranty Liability [Line Items] Current Fiscal Year End Date Current Fiscal Year End Date Less: interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Increase decrease in operating expenses. Increase Decrease In Operating Expenses Increase (decrease) in operating expenses Share-based compensation expense Share-based Payment Arrangement, Noncash Expense, Total Share-based compensation Share-Based Payment Arrangement, Noncash Expense Aggregate intrinsic value, Outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Related Party Related and Nonrelated Parties [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Entity Registrant Name Entity Registrant Name Gross profit Gross Profit Number of reporting segments Number of reportable segments Number of Reportable Segments Cost of Revenue, Total Cost of revenues Cost of Revenue Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Loss per share Earnings Per Share [Text Block] Debt instrument, maturity date Debt Instrument, Maturity Date Entity Emerging Growth Company Entity Emerging Growth Company Other Liabilities, Current, Total Other current liabilities Other Liabilities, Current Weighted Average Number of Shares Outstanding, Basic, Total Basic weighted average shares outstanding Basic Weighted Average Number of Shares Outstanding, Basic Vesting [Domain] Amortization of software and intangible assets Amortization Of Software And Intangible Assets Amortization of software and intangible assets. Common stock, shares authorized Common Stock, Shares Authorized Revenue practical expedient, incremental cost of obtaining contract [true/false] Revenue, Practical Expedient, Incremental Cost of Obtaining Contract [true false] Useful Life Property, Plant and Equipment, Useful Life Concentration Risk Type Concentration Risk Type [Axis] Debt Disclosure [Abstract] Weighted average exercise price, Options vested and expected to vest Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price Weighted average exercise price, Options granted Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Amortization of Intangible Assets, Total Amortization expense Amortization of Intangible Assets Asia Pacific Asia Pacific [Member] Debt Issuance Costs Incurred During Noncash or Partial Noncash Transaction Debt issuance costs incurred but not yet paid Weighted average remaining contractual term, Options outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term General and Administrative Expense [Member] General and Administrative Expenses General and Administrative Restructuring Plan [Axis] Accounting Policies [Abstract] Summary of Stock Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Income Tax Disclosure [Abstract] Shareholders' equity Equity, Attributable to Parent [Abstract] Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Effect of exchange rate on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Non-cash investing and financing activities: Statement [Table] Statement [Table] Schedule of Property and Equipment, Net Property, Plant and Equipment [Table Text Block] Share-based payment award, requisite service period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period Weighted average remaining contractual term, Options vested and expected to vest Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Remaining Contractual Term Subsequent Event [Table] Weighted average exercise price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Other Non Operating Income and Expense [Line Items] Other Non Operating Income And Expense [Line Items] Other non operating income and expense. Entity File Number Securities Act File Number Segment information Segment Reporting Disclosure [Text Block] Accrued loss on supplier commitments Accrued Loss On Supplier Commitments Accrued loss on supplier commitments. Weighted-average number of shares outstanding to compute net loss per share Earnings Per Share, Basic, Other Disclosure [Abstract] August 2023 Restructuring Plan August Two Thousand Twenty Three Restructuring Plan [Member] August two thousand twenty three restructuring plan. Net (decrease) increase in cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Revenue from Contract with Customer [Abstract] Loss per share Earnings Per Share [Abstract] 2024 (October - December) Long-Term Debt, Maturity, Remainder of Fiscal Year Statement of Financial Position [Abstract] Interest Expense, Total Interest expense, net Interest Expense, Operating and Nonoperating Operating loss Operating Income (Loss) Operating income Amortization expense Capitalized Computer Software, Amortization 2025 Long-Term Debt, Maturity, Year One Purchases of software Payments for Software, Total Payments for Software Entity Shell Company Entity Shell Company Debt instrument, effective interest rate Debt Instrument, Interest Rate, Effective Percentage Entity Tax Identification Number Entity Tax Identification Number ASSETS Assets [Abstract] Related party transactions Related Party Transaction, Amounts of Transaction Entity Current Reporting Status Entity Current Reporting Status Weighted average remaining contractual term, Options exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Property and Equipment Property, Plant and Equipment Disclosure [Text Block] Subsequent Events [Abstract] Geographical Geographical [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Tranche Two Share-Based Payment Arrangement, Tranche Two [Member] Dilutive effect of share option awards Dilutive Effect Of Share Based Awards Dilutive effect of share based awards. Estimated remaining useful life of the customer relationships Estimated Remaining Useful Life Of The Customer Relationships Estimated remaining useful life of the customer relationships. Capital Expenditures Incurred but Not yet Paid Increase in property, equipment and software unpaid or accrued in liabilities Accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Sales Revenue, Product Line Revenue, Product and Service Benchmark [Member] Finite lived intangible assets amortization expense after year four. Finite Lived Intangible Assets Amortization Expense After Year Four Thereafter Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Cash, beginning of period Cash, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations City Area Code City Area Code Total current liabilities Liabilities, Current Inventories, net Inventories, net Inventory, Net Product Warranty Liability [Table] Product Warranty Liability [Table] Inventory, Finished Goods, Gross, Total Finished goods Inventory, Finished Goods, Gross Statutory rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Local Phone Number Local Phone Number Retirement Plan Sponsor Location Retirement Plan Sponsor Location [Axis] Defined contribution plan, employer matching contribution, percent of match Defined Contribution Plan, Employer Matching Contribution, Percent of Match Commitments and Contingencies Disclosure [Abstract] Provision for inventory excess and obsolescence Provision For Inventory Excess And Obsolescence Provision for inventory excess and obsolescence. Treasury shares, at cost, 260,236 shares at December 31, 2023 and 271,787 shares at September 30, 2024 Treasury Stock, Value, Ending Balance Treasury Stock, Value, Beginning Balance Treasury Stock, Value, Total Treasury Stock, Value Less debt issuance costs Debt Issuance Costs, Net, Total Less debt issuance costs Debt Issuance Costs, Net Current lease liabilities Operating Lease, Liability, Current Foreign currency translation Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Total Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Accumulated equity (deficit) Retained Earnings [Member] Schedule of Revenues by Product Category Revenue from External Customers by Products and Services [Table Text Block] Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment, Total Payments to Acquire Property, Plant, and Equipment Accrued Liabilities, Current [Abstract] Document Transition Report Document Transition Report Capitalized Computer Software Amortization Expense Remainder of Fiscal Year Capitalized computer software amortization expense remainder of fiscal year. 2024 (July - December) Lessee, Operating Lease, Liability, to be Paid, Year Two 2025 Collection period for trade accounts receivable Trade Accounts Receivable Due Period Trade accounts receivable due period. Number of reporting unit Number of Reporting Units Proceeds from Stock Plans Issuance of ordinary shares under ESPP Weighted average exercise price, Options exercised Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Unamortized debt issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net, Total Deferred Income Tax Assets, Net, Total Deferred tax assets, net Deferred Income Tax Assets, Net 2024 (October - December) Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Minimum Minimum [Member] Share Capital Common Stock [Member] 2026 Long-Term Debt, Maturity, Year Two Leases [Line Items] Leases [Line Items] Leases. Weighted average grant date fair value, RSUs, beginning balance Weighted average grant date fair value, RSUs, ending balance Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Additional Paid in Capital Additional Paid-in Capital [Member] Adjustments to reconcile net loss to net cash used in operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Vector Capital Management L.P. Vector Capital Management L P [Member] Vector capital management L.P. Member. Other comprehensive loss Other Comprehensive Income (Loss), Net of Tax [Abstract] Income Statement Location Statement of Income Location, Balance [Domain] Lessee, Operating Lease, Liability, to be Paid, Year One 2024 Other Assets, Noncurrent, Total Other noncurrent assets Other Assets, Noncurrent Business and significant accounting policies Business Description and Accounting Policies [Text Block] Point-to-Multi-Point Point To Multi Point [Member] Point-to-multi-point. Provision increase, net Provision for increase decrease of accrued warranty. Provision for Increase Decrease of Accrued Warranty Performance shares Performance Shares [Member] Schedule of Inventories, Net Schedule of Inventory, Current [Table Text Block] Other current assets Other Assets, Current Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Basis of Presentation Basis of Accounting, Policy [Policy Text Block] 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Customer Relationships Customer Relationships [Member] Share capital; $0.0001 par value; 500,000,000 shares authorized at December 31, 2023 and September 30, 2024; 28,095,144 shares issued and 27,834,908 outstanding at December 31, 2023 and 28,513,294 shares issued and 28,241,507 outstanding at September 30, 2024 Common Stock, Value, Issued, Ending Balance Common Stock, Value, Issued, Beginning Balance Common Stock, Value, Issued, Total Common Stock, Value, Issued Increase (Decrease) in Employee Related Liabilities, Total Accrued employee compensation

Increase (Decrease) in Employee Related Liabilities Schedule of Estimated Amortization Expense of Capitalized Software and Intangible Assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] North America North America [Member] Operating Lease, Liability, Total Present value of lease liabilities Operating Lease, Liability Operating lease liability Dilutive effect of employee share purchase plan Incremental Common Shares Attributable To Employee Share Purchase Plan Incremental common shares attributable to employee share purchase plan. Foreign Plan Foreign Plan [Member] Schedule of Accrued Liabilities Schedule of Accrued Liabilities [Table Text Block] Commitments and contingencies (Note 11) Commitments and Contingencies Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Diluted weighted average shares outstanding Diluted Weighted Average Number of Shares Outstanding, Diluted Gross carrying amount Capitalized Computer Software, Gross Receivables, net of credit losses of $283 and $502 Accounts Receivable, after Allowance for Credit Loss, Current, Total Accounts Receivable, after Allowance for Credit Loss, Current Lessee operating lease option to extend period Lessee, Operating Lease, Renewal Term Options vested and expected to vest Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Total lease payments Lessee, Operating Lease, Liability, to be Paid Increase (Decrease) in Inventories, Total Inventories Increase (Decrease) in Inventories Denominator: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Concentration Risk Benchmark Concentration Risk Benchmark [Domain] Forfeiture rate utilized for estimating forfeitures of options and restricted share units granted Forfeiture Rate Utilized For Estimating Forfeitures Of Options And Restricted Share Units Granted Forfeiture rate utilized for estimating forfeitures of options and restricted share units granted. Supplemental Cash Flow Information Schedule Of Supplemental Cash Flow Information Related To Leases Table [Text Block] Schedule of supplemental cash flow information related to leases. Domestic Plan Domestic Plan [Member] Entity Small Business Entity Small Business Debt Debt Disclosure [Text Block] Repayment of term loan Repayment of term loan Repayments of Debt Aggregate intrinsic value, Options forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Intrinsic Value Foreign Currency Transaction Gain (Loss), before Tax, Total Foreign exchange (gains) and losses Gain (Loss), Foreign Currency Transaction, before Tax Credit Facility Credit Facility [Axis] Revolving Credit Facility Revolving Credit Facility [Member] Other (Income) Expense, Net Other Nonoperating Income and Expense [Text Block] Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Weighted average exercise price, Options expired Shares withheld for net settlement of shares issued, Number of shares Treasury shares withheld for net settlement, shares Treasury Stock Shares Withheld For Net Settlement In Recapitalization Treasury stock shares withheld for net settlement in Recapitalization. Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Weighted average exercise price, Outstanding beginning balance Weighted average exercise price, Outstanding ending balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Software Research, Development, and Computer Software Disclosure [Text Block] Dilutive effect of restricted share units and restricted share awards Incremental Common Shares Attributable to Share-based Payment Arrangements, Total Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Operating lease right-of-use assets obtained in exchange for operating lease liabilities Business And Significant Accounting Policies [Line Items] Business And Significant Accounting Policies [Line Items] Business and significant accounting policies. Valuation allowance Deferred Tax Assets, Valuation Allowance Operating leases Operating Lease, Weighted Average Remaining Lease Term Subsequent Events [Text Block] Subsequent Events Schedule Of Income Taxes [Table] Schedule Of Income Taxes [Table] Schedule of income taxes. Accounts Payable Accounts Payable, Current, Total Accounts payable Accounts Payable, Current 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] Receivables, allowance for credit losses Accounts Receivable, Allowance for Credit Loss, Current Treasury shares withheld for net settlement Treasury Stock Value Withheld For Net Settlement In Recapitalization Treasury stock value withheld for net settlement in Recapitalization. Increase (Decrease) in Accrued Liabilities, Total Accrued liabilities Increase (Decrease) in Accrued Liabilities Short-term lease cost Short-Term Lease, Cost Defined contribution plan employers matching contribution vesting period Defined Contribution Plan Employers Matching Contribution Vesting Period Defined contribution plan employers matching contribution vesting period.
XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 08, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Trading Symbol CMBM Â Entity Registrant Name CAMBIUM NETWORKS CORP Â Entity Central Index Key 0001738177 Â Current Fiscal Year End Date --12-31 Â Entity Filer Category Accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company true Â Entity Ex Transition Period true Â Entity Interactive Data Current Yes Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 28,243,808 Entity Current Reporting Status Yes Â Entity File Number 001-38952 Â Entity Tax Identification Number 00-0000000 Â Entity Address, Address Line One 2000 Center Drive Â Entity Address, Address Line Two Suite East A401 Â Entity Address, City or Town Hoffman Estates Â Entity Address, State or Province IL Â Entity Address, Postal Zip Code 60192 Â City Area Code 345 Â Local Phone Number 814-7600 Â Entity Incorporation State Country Code E9 Â Document Quarterly Report true Â Document Transition Report false Â Title of 12(b) Security Ordinary shares, $0.0001 par value Â Security Exchange Name NASDAQ Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 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 - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration
XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash $ 46,491 $ 18,710 Receivables, net of credit losses of $283 and $502 57,275 64,103 Inventories, net 42,980 66,878 Income taxes receivable 1,118 222 Prepaid expenses 15,928 6,589 Other current assets 7,389 6,069 Total current assets 171,181 162,571 Noncurrent assets Â Â Property and equipment, net 13,957 12,879 Software, net 13,387 11,985 Operating lease assets 6,708 7,894 Intangible assets, net 6,551 7,675 Goodwill 9,842 9,842 Deferred tax assets, net Â 3,694 Other noncurrent assets 983 1,335 TOTAL ASSETS 222,609 217,875 Current liabilities Â Â Accounts payable 19,619 19,120 Accrued liabilities 46,138 47,069 Employee compensation 3,894 5,071 Current portion of long-term debt, net 67,577 3,186 Deferred revenues 8,967 8,765 Other current liabilities 9,866 13,117 Total current liabilities 156,061 96,328 Noncurrent liabilities Â Â Long-term debt, net 0 21,926 Deferred revenues 11,761 10,473 Noncurrent operating lease liabilities 9,332 6,595 Other noncurrent liabilities 1,825 1,619 Total liabilities 178,979 136,941 Commitments and contingencies (Note 11) Shareholders' equity Â Â Share capital; $0.0001 par value; 500,000,000 shares authorized at December 31, 2023 and September 30, 2024; 28,095,144 shares issued and 27,834,908 outstanding at December 31, 2023 and 28,513,294 shares issued and 28,241,507 outstanding at September 30, 2024 3 3 Additional paid in capital 160,958 152,768 Treasury shares, at cost, 260,236 shares at December 31, 2023 and 271,787 shares at September 30, 2024 (5,664) (5,624) Accumulated deficit (109,864) (64,598) Accumulated other comprehensive loss (1,803) (1,615) Total shareholders' equity 43,630 80,934 TOTAL LIABILITIES AND EQUITY $ 222,609 $ 217,875 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 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)(2)) -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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash 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, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 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 - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its 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-S99-1Reference 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 -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Receivables, allowance for credit losses $ 502 $ 283 Common stock, par value $ 0.0001 $ 0.0001 Common stock, shares authorized 500,000,000 500,000,000 Common stock, shares issued 28,513,294 28,095,144 Common stock, shares, outstanding 28,241,507 27,834,908 Treasury stock, shares 271,787 260,236 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenues $ 43,726 $ 43,046 $ 132,009 $ 179,989 Cost of revenues 26,281 32,087 91,469 100,128 Gross profit 17,445 10,959 40,540 79,861 Operating expenses Â Â Â Â Research and development 9,275 13,151 29,223 40,421 Sales and marketing 8,398 9,675 27,825 32,873 General and administrative 6,149 8,688 19,647 21,191 Depreciation and amortization 1,682 1,545 4,984 4,614 Total operating expenses 25,504 33,059 81,679 99,099 Operating loss (8,059) (22,100) (41,139) (19,238) Interest expense, net 1,403 620 3,588 1,796 Other expense, net 8 63 70 281 Loss before income taxes (9,470) (22,783) (44,797) (21,315) Provision for income taxes 206 3,417 469 3,251 Net loss $ (9,676) $ (26,200) $ (45,266) $ (24,566) Loss per share Â Â Â Â Basic $ (0.34) $ (0.95) $ (1.62) $ (0.89) Diluted $ (0.34) $ (0.95) $ (1.62) $ (0.89) Weighted-average number of shares outstanding to compute net loss per share Â Â Â Â Basic 28,217,453 27,619,281 27,990,835 27,465,353 Diluted 28,217,453 27,619,281 27,990,835 27,465,353 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 - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef 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-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 -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 of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - 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 XML 12 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net loss $ (9,676) $ (26,200) $ (45,266) $ (24,566) Other comprehensive loss Â Â Â Â Foreign currency translation adjustment (34) (174) (188) (74) Comprehensive loss $ (9,710) $ (26,374) $ (45,454) $ (24,640) 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 and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://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-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 -

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Balance Type: na Period Type: duration XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Shareholders' Equity - USD ($) shares in Thousands, $ in Thousands Total Share Capital Additional Paid in Capital Treasury Shares Accumulated equity (deficit) Accumulated Other Comprehensive Loss Beginning balance at Dec. 31, 2022 $ 145,373 $ 3 $ 138,997 $ (4,922) $ 12,822 $ (1,527) Beginning balance, shares at Dec. 31, 2022 Â 27,313 Â Â Â Â Net loss (24,566) Â Â Â (24,566) Â Share-based compensation 8,568 Â 8,568 Â Â Â Issuance of ordinary shares under ESPP 1,102 Â 1,102 Â Â Â Issuance of ordinary shares under ESPP, shares Â 88 Â Â Â Â Issuance of vested shares Â 247 Â Â Â Â Treasury shares withheld for net settlement (678) Â Â (678) Â Â Treasury shares withheld for net settlement, shares Â (46) Â Â Â Â Proceeds from exercise of share options 498 Â 498 Â Â Â Proceeds from exercise of share options, shares Â 60 Â Â Â Â Foreign currency translation (74) Â Â Â Â (74) Ending balance at Sep. 30, 2023 130,223 $ 3 149,165 (5,600) (11,744) (1,601) Ending balance, shares at Sep. 30, 2023 Â 27,662 Â Â Â Â Beginning balance at Jun. 30, 2023 154,051 $ 3 146,528 (5,509) 14,456 (1,427) Beginning balance, shares at Jun. 30, 2023 Â 27,603 Â Â Â Â Net loss (26,200) Â Â Â (26,200) Â Share-based compensation 2,631 Â 2,631 Â Â Â Issuance of vested shares Â 69 Â Â Â Â Treasury shares withheld for net settlement (91) Â Â (91) Â Â Treasury shares withheld for net settlement, shares Â (11) Â Â Â Â Proceeds from exercise of share options 6 Â 6 Â Â Â Proceeds from exercise of share options, shares Â 1 Â Â Â Â Foreign currency translation (174) Â Â Â Â (174) Ending balance at Sep. 30, 2023 130,223 $ 3 149,165 (5,600) (11,744) (1,601) Ending balance, shares at Sep. 30, 2023 Â 27,662 Â Â Â Â Beginning balance at Dec. 31, 2023 80,934 $ 3 152,768 (5,624) (64,598) (1,615) Beginning balance, shares at Dec. 31, 2023 Â 27,835 Â Â Â Â Net loss (45,266) Â Â Â (45,266) Â Share-based compensation 7,527 Â 7,527 Â Â Â Issuance of ordinary shares under ESPP 663 Â 663 Â Â Â Issuance of ordinary shares under ESPP, shares Â 279 Â Â Â Â Issuance of vested shares Â 139 Â Â Â Â Treasury shares withheld for net settlement (40) Â Â (40) Â Â Treasury shares withheld for net settlement, shares Â (11) Â Â Â Â Foreign currency translation (188) Â Â Â Â (188) Ending balance at Sep. 30, 2024 43,630 $ 3 160,958 (5,664) (109,864) (1,803) Ending balance, shares at Sep. 30, 2024 Â 28,242 Â Â Â Â Beginning balance at Jun. 30, 2024 50,964 $ 3 158,578 (5,660) (100,188) (1,769) Beginning balance, shares at Jun. 30, 2024 Â 28,209 Â Â Â Â Net loss (9,676) Â Â Â (9,676) Â Share-based compensation 2,380 Â 2,380 Â Â Â Issuance of vested shares Â 35 Â Â Â Â Treasury shares withheld for net settlement (4) Â Â (4) Â Â Treasury shares withheld for net settlement, shares Â (2) Â Â Â Â Foreign currency translation (34) Â Â Â Â (34) Ending balance at Sep. 30, 2024 $ 43,630 $ 3 $ 160,958 $ (5,664) $ (109,864) $ (1,803) Ending balance, shares at Sep. 30, 2024 Â 28,242 Â Â Â Â X - DefinitionTreasury stock shares withheld for net settlement in Recapitalization. + ReferencesNo definition available. + Details Name: cmbm_TreasuryStockSharesWithheldForNetSettlementInRecapitalization Namespace Prefix: cmbm_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTreasury stock value withheld for net settlement in Recapitalization. + ReferencesNo definition available. + Details Name: cmbm_TreasuryStockValueWithheldForNetSettlementInRecapitalization Namespace Prefix: cmbm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://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-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax 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 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. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net loss $ (45,266) $ (24,566) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Depreciation 3,511 3,212 Amortization of software and intangible assets 4,305 3,399 Amortization of debt issuance costs 235 235 Share-based compensation 7,642 8,782 Deferred income taxes 3,694 288 Provision for inventory excess and obsolescence 9,286 5,637 Other 339 (7) Change in assets and liabilities: Â Â Receivables 3,784 22,649 Inventories 14,612 (28,333) Prepaid expenses (9,349) 3,031 Income taxes receivable (900) (859) Accounts payable 1,675 (6,496) Accrued employee compensation (1,078) (2,042) Accrued liabilities 2,065 (1,264) Other assets and liabilities 1,096 5,608 Net cash used in operating activities (4,349) (10,726) Cash flows from investing activities: Â Â Purchases of property and equipment (6,209) (3,361) Purchases of software (4,640) (5,518) Net cash used in investing activities (10,849) (8,879) Cash flows from financing activities: Â Â Proceeds from issuance of revolver debt 45,000 Â Repayment of term loan (2,625) (1,969) Issuance of ordinary shares under ESPP 663 1,102 Taxes paid from shares withheld (38) (652) Proceeds from share option exercises Â 498 Net cash (used in) provided by financing activities 43,000 (1,021) Effect of exchange rate on cash (21) (7) Net (decrease) increase in cash 27,781 (20,633) Cash, beginning of period 18,710 48,162 Cash, end of period 46,491 27,529 Supplemental disclosure of cash flow information: Â Â Income taxes paid, net of refunds received (972) 3,963 Interest paid 4,021 1,354 Non-cash investing and financing activities: Â Â Increase in property, equipment and software unpaid or accrued in liabilities 1,666 113 Operating lease right-of-use assets obtained in exchange for operating lease liabilities 115 $ 1,865 Debt issuance costs incurred but not yet paid $ 325 Â X - DefinitionAmortization of software and intangible assets. + ReferencesNo definition available. + Details Name: cmbm_AmortizationOfSoftwareAndIntangibleAssets Namespace Prefix: cmbm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease decrease in property, equipment and software unpaid or accrued in liabilities. + ReferencesNo definition available. + Details Name: cmbm_IncreaseDecreaseInPropertyEquipmentAndSoftwareUnpaidOrAccruedInLiabilities Namespace Prefix: cmbm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProvision for inventory excess and obsolescence. + ReferencesNo definition available. + Details Name: cmbm_ProvisionForInventoryExcessAndObsolescence Namespace Prefix: cmbm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts 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; including, but not limited to, 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations 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 - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of debt issuance costs that were incurred during a noncash or partial noncash transaction. + 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_DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, 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/2009/role/commonPracticeRef -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_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesReceivable 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 value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities 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_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + 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_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionThe cash outflow associated with the development, modification or acquisition of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization. + 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_PaymentsForSoftware Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation 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 - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 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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 cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ (9,676) $ (26,200) $ (45,266) $ (24,566) 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 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-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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(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 16 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Rule 10b5-1 Arrangement Modified false Non-Rule 10b5-1 Arrangement Modified false X - DefinitionNon rule 10b 51 arr modified flag. + ReferencesNo definition available. + Details Name: cmbm_NonRule10B51ArrModifiedFlag Namespace Prefix: cmbm_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule 10b 51 arr modified flag. + ReferencesNo definition available. + Details Name: cmbm_Rule10B51ArrModifiedFlag Namespace Prefix: cmbm_ 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_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Business and Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Business and significant accounting policies Note 1. Business and significant accounting policiesBusinessCambium Networks Corporation (â€œCambiumâ€ or â€œCambium Networksâ€ or the â€œCompanyâ€), incorporated under the laws of the Cayman Islands, is a holding company whose principal operating entities are Cambium Networks, Ltd. (UK), Cambium Networks, Inc. (USA), and Cambium Networks Private Limited (India). On June 26, 2019, the Company completed an Initial Public Offering and the Company's ordinary shares began trading on the Nasdaq Global Market. Cambium Networks Corporation and its wholly owned subsidiaries design, develop, and manufacture fixed wireless and fiber broadband and enterprise networking infrastructure solutions that are used by businesses, governments, and service providers in urban, suburban and rural environments. Cambium's products simplify and automate the design, deployment, optimization, and management of broadband and Wi-Fi access networks through intelligent automation. Basis of Presentation The unaudited condensed consolidated financial statements include the accounts of Cambium Networks Corporation and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated. The condensed consolidated financial statements as of September 30, 2024, and for the three-month and nine-month periods ended September 30, 2023 and 2024, and the related notes are unaudited. The unaudited condensed consolidated financial statements have been prepared on the same basis as the annual audited consolidated financial statements, and, in the opinion of management, reflect all adjustments, which comprise only normal recurring adjustments necessary to state fairly the Companyâ€™s financial position as of September 30, 2024 and results of operations for the three-month and nine-month periods ended September 30, 2023 and 2024 and cash flows for the nine-month periods ended September 30, 2023 and 2024. The condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited financial statements at that date.Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States (â€œU.S. GAAPâ€) have been condensed or omitted. The condensed consolidated financial statements contained herein should be read in conjunction with the consolidated financial statements and related notes thereto for the year ended December 31, 2023 included in the Companyâ€™s annual report on Form 10-K and filed with the SEC on March 15, 2024. The results of operations for the three-month and nine-month periods ended September 30, 2024 are not necessarily indicative of the operating results to be expected for the full year.The Company has reclassified certain prior period amounts in the condensed consolidated statements of cash flows to conform to the current period's presentation. Specifically, within the condensed consolidated statements of cash flows, changes in Income taxes receivable have been reclassified from â€œOther assets and liabilitiesâ€ to â€œIncome taxes receivableâ€. The reclassifications do not affect previously reported cash flows from operating activities in the condensed consolidated statements of cash flows. Going Concern In accordance with the accounting guidance related to the presentation of financial statements, when preparing financial statements for each annual and interim reporting period, management evaluates whether there are conditions or events that, when considered in the aggregate, raise substantial doubt about the Companyâ€™s ability to continue as a going concern within one year after the date that the financial statements are issued. In making its

assessment, management considered the Companyâ€™s current financial condition and liquidity sources, including current funds available, forecasted future cash flows and conditional and unconditional obligations due over the next twelve months, as well as other factors including the markets in which the Company competes and the current customer demand for the Companyâ€™s products.As of September 30, 2024, the Company has made all required principal and interest payment obligations under its Amended Credit Agreement with Bank of America. The Company was in compliance with its monthly liquidity covenant for all measurement periods through September 30, 2024. However, as of September 30, 2024, the Company was not in compliance with its quarterly EBITDA covenant under its Amended Credit Agreement. And, as of October 31, 2024, the Company was not in compliance with its monthly liquidity covenant. The Company is seeking a forbearance from Bank of America, as lender under the Amended Credit Agreement, and is working with the bank to address the Company's noncompliance with the covenants. The Companyâ€™s obligations under the Amended Credit Agreement do not mature and become due and payable until November 17, 2026, absent acceleration by the bank. The covenant violations affords the lenders the right to declare the amounts outstanding immediately due and payable, and as such, the term loan facility and the associated deferred debt issuance costs and the revolving credit facility have all been classified as a current liability and the deferred debt issuance costs associated with the revolving credit facility have been classified as a current asset in the accompanying condensed consolidated balance sheet as of September 30, 2024. Please refer to Note 6. Debt, regarding the Companyâ€™s debt outstanding under its credit facilities with Bank of America. The Company is actively taking actions to improve its profitability and ensure future compliance with applicable financial covenants, including acceleration of collection of receivables, deferral of expenditures, cost reductions to align the Companyâ€™s cost structure with current and expected revenue levels and sales of excess inventory. In addition, the Company continues to focus on operating efficiency and reducing discretionary spending. Absent any acceleration of debt by the Company's lenders as a result of the covenant noncompliance described above, the Company believes these actions, together with its existing cash balances, provide it with the financial flexibility needed to meet its obligations as they come due over the next twelve months. However, this conclusion depends in part on the Companyâ€™s expectations regarding macro-conditions in the markets in which it competes, customer acceptance and purchases of the Companyâ€™s products, buying decisions by the Companyâ€™s distributors and other factors that are not within the Companyâ€™s control. Based on the Companyâ€™s current forecast, it is projecting future noncompliance with its financial covenants within the next twelve months in addition to the covenant noncompliance described above. The Company is in discussions with the bank, but may not be able to obtain a forbearance or waiver of the defaults or otherwise refinance such indebtedness, if required. If Bank of America were to accelerate the maturity of the Company's indebtedness under the Amended Credit Agreement, there is substantial uncertainty the Company would be able to secure capital resources to repay the amounts due. Due to these uncertainties, management concluded that substantial doubt exists with respect to the Company's ability to continue as a going concern within one year after the date that these condensed consolidated financial statements are issued. The accompanying condensed consolidated financial statements have been prepared on a going concern basis, which contemplates the realization of assets and satisfaction of liabilities in the ordinary course of business. The condensed consolidated financial statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts or the amounts and classification of liabilities that might result from the outcome of this uncertainty. Update to Significant Accounting Policies There have been no material changes to the Companyâ€™s significant accounting policies disclosed in the 2023 Form 10-K, Part II, Item 8.Recently issued accounting standards not yet adoptedIn November 2024, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40), to improve the disclosures about a public business entity's expenses and address requests from investors for more detailed information about the types of expenses in commonly presented expense captions. The increased disclosures will enable investors to better understand the major components of an entity's income statement. ASU 2024-03 will be effective for the Company for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027, with early adoption permitted. The amendments should be applied either prospectively to financial statements issued for reporting periods after the effective date of this ASU or retrospectively to any or all prior periods presented in the financial statements. The Company is currently evaluating the impact adopting this standard will have on its financial statements and disclosures. In December 2023, the FASB issued ASU 2023-09 Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which expands the disclosures required in an entity's income tax rate reconciliation table and requires disclosure of income taxes paid in both U.S. and foreign jurisdictions. The amendments are effective for fiscal years beginning after December 15, 2024, with early adoption permitted, to be applied on a prospective basis, with retrospective application permitted. ASU 2023-09 will be effective for the Company for annual reporting periods beginning January 1, 2025. Adoption of this standard is not expected to have a material impact on the Company's consolidated financial statements, but will require increased income tax disclosures. The Company is currently assessing the impact adopting this standard will have on its income tax disclosures. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendment requires disclosures of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit of loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segment's profit or loss and assets. The new guidance also requires that a public entity that has a single reportable segment provide all the disclosures required by the amendments in this update and all existing segment disclosures. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. Upon adoption, this guidance should be applied retrospectively to all prior periods presented. The Company is currently evaluating the impact adopting this standard will have on its segment reporting disclosure. In October 2023, the FASB issued ASU 2023-06 Disclosure Improvements: Codification Amendments in Response to the Securities and Exchange Commission's ("SEC") Disclosure Update and Simplification Initiative. The amendments in this update require modification of certain disclosure and presentation requirements for a variety of ASU topics in response to the SEC's Release No. 33-10532. The effective date for each amended topic in the ASC is the date on which the SEC's removal of the related disclosure requirement from Regulation S-X or Regulation S-K becomes effective. However, if by June 30, 2027, the SEC has not removed the related disclosure from its regulations, the amendment will be removed from the Codification and not become effective. Early adoption is permitted. The Company is currently evaluating this ASU to determine its impact on the Company's disclosures. 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 business description and accounting policies concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. 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/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components 9 Months Ended Sep. 30, 2024 Balance Sheet Related Disclosures [Abstract] Â Balance Sheet Components Note 2. Balance sheet components Inventories, netInventories, net consisted of the following (in thousands): Â Â December 31, Â Â September 30, Â Â Â 2023 Â Â 2024 Â Â Â Â Â Â (unaudited) Â Finished goods Â $ 69,428 Â Â $ 55,975 Â Raw materials Â Â 21,271 Â Â Â 19,737 Â Gross inventory Â Â 90,699 Â Â Â 75,712 Â Less: Excess and obsolescence reserve Â Â (23,821) Â Â (32,732) Inventories, net Â $ 66,878 Â Â $ 42,980 Â Â The decrease in finished goods inventory was primarily in our PMP and Enterprise products. Inventory reserves are established for estimated excess and obsolete inventory equal to the difference between the cost of the inventory and the estimated net realizable value of the inventory based on historical usage, known trends, and market conditions and judgment about the anticipated future consumption and our ability to sell the inventory. At December 31, 2023 and September 30, 2024, excess and obsolescence reserves were $23.8 million and $32.7 million, respectively. The increase in the reserve in 2024 was mostly driven by lower demand, mostly for PMP products.Accrued liabilitiesAccrued liabilities consisted of the following (in thousands): Â Â December 31, Â Â September 30, Â Â Â 2023 Â Â 2024 Â Â Â Â Â Â (unaudited) Â Accrued goods and services Â $ 7,787 Â Â $ 5,171 Â Accrued loss on supplier commitments Â Â 12,949 Â Â Â 18,799 Â Accrued inventory purchases Â Â 2,768 Â Â Â 3,060 Â Accrued customer rebates Â Â 23,052 Â Â Â 18,902 Â Other Â Â 513 Â Â Â 206 Â Accrued liabilities Â $ 47,069 Â Â $ 46,138 Â Accrued warrantyProvisions for warranty claims are primarily related to our hardware products and are recorded at the time products are sold. The change to accrued warranty was as follows (in thousands): Â Â Year endedDecember 31, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â Â Â Â Â (unaudited) Â Beginning balance Â $ 1,651 Â Â $ 1,484 Â Fulfillment of assumed acquisition warranty Â Â (178) Â Â (5) Provision increase, net Â Â 11 Â Â Â 125 Â Ending balance Â $ 1,484 Â Â $ 1,604 Â At December 31, 2023, $1.2 million is included in Other current liabilities and $0.3 million is included in Other noncurrent liabilities on the Company's consolidated balance sheet. At September 30, 2024, $1.3 million is included in Other current liabilities and $0.3 million is included in Other noncurrent liabilities on the Companyâ€™s condensed consolidated balance sheet. X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract 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 19 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Property and Equipment Note 3. Property and equipment Property and equipment, net consisted of the following (in thousands): Â Â Â Â December 31, Â Â September 30, Â Â Â Useful Life Â 2023 Â Â 2024 Â Â Â Â Â Â Â Â (unaudited) Â Equipment and tooling Â 5Â years Â $ 37,678 Â Â $ 37,125 Â Computer equipment Â 3Â years Â Â 5,546 Â Â Â 5,730 Â Furniture and fixtures Â 5Â to 10 years Â Â 853 Â Â Â 857 Â Leasehold improvements Â 2Â to 13 years Â Â 518 Â Â Â 5,429 Â Total cost Â Â Â Â 44,595 Â Â Â 49,141 Â Less: Accumulated depreciation Â Â Â Â (31,716) Â Â (35,184) Property and equipment, net Â Â Â $ 12,879 Â Â $ 13,957 Â Â Â Â Â Â Â Â Â Â Total depreciation expense was $1.1 million and $1.2 million for the three-month periods ended September 30, 2023 and 2024, respectively and $3.2 million and $3.5 million for the nine-month periods ended September 30, 2023 and 2024, respectively. During the three-month period ended September 30, 2024, the qualitative assessment completed on the Company's long-lived assets indicated the existence of impairment triggers such that the Company would need to assess the undiscounted cash flows at the asset group level for recoverability. Based on the quantitative assessment performed, management concluded the assets were recoverable and no impairment charge was recorded. Refer to Note 5 - Goodwill and intangible assets for additional information. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Software 9 Months Ended Sep. 30, 2024 Research and Development [Abstract] Â Software Note 4. SoftwareSoftware consisted of the following (in thousands): Â Â Â Â December 31, 2023 Â Â September 30, 2024 Â Â Â Â Â Â Â Â (unaudited) Â Â Â Useful Life Â Gross carrying amount Â Â Accumulated amortization Â Â Net balance Â Â Gross carrying amount Â Â Accumulated amortization Â Â Net balance Â Â Â Â Â Â Â Â Â Â

of these may indicate that it is more likely than not that the fair value of the reporting unit is less than its carrying value.During the three months ended September 30, 2024, the Company experienced a debt covenant breach and a decline in its market capitalization as a result of a sustained decrease in the trading price of the Company's shares, each which represented triggering events requiring management to perform a quantitative goodwill impairment test as of September 30, 2024. The Company engaged a third party valuation firm to assist in preparing the interim goodwill impairment valuations as of September 30, 2024. For the assessment of goodwill, management determined it operates as one reporting unit and compared the fair value of its one reporting unit to its carrying value. Both an income and market approach were used in determining the fair value of its one reporting unit. The income approach, or discounted cash flow method, utilized the Company's current forecast based on management's estimates of revenue, expenses, capital expenditures and working capital projections. The residual value was captured utilizing the Gordon Growth method and the discount rate was determined based on the Company's weighted average cost of capital. The market approach used was the Guideline Public Company ("GPC") method which valued the Company based on trading multiples derived from publicly traded companies that are similar to the Company. The trailing-twelve-month, 2024 estimate and 2025 estimate enterprise value-to-revenue multiples were used to value the Company. Multiples were selected based on a review of the multiple indications derived from the GPCs and the comparable company multiples were reviewed for differences in growth prospects, profitability and risk profiles between the Company and the GPCs. Based on the results of the quantitative assessments, the fair value of the Company's one reporting unit was marginally in excess of its carrying value and the Company's goodwill was not impaired as of September 30, 2024. When estimating the future cash flows of the Company's one reporting unit, the Company generally assumed revenue in future years would increase with a return to normalized consumption levels across all product lines in the short-term, and future growth rates in line with the expected industry growth rate, and increased operating margins in future years would improve as a result of improved gross margins, mostly due to managing product costs and a reduction of excess and obsolete charges, along with reduced operating expenses as a result of the corporate restructurings and a continued emphasis on controlling discretionary spending. However, if overall market conditions deteriorate, the Company is unable to achieve its forecasted results, or the trading price of its shares continue to decline, future non-cash impairment charges may result which could be material. The Company also considered its long-lived assets (including intangible assets with definite useful lives), which are amortized over their estimated useful lives. The Company engaged the same third party valuation firm used for the goodwill impairment assessment to assist with the interim long-lived asset recoverability test at September 30, 2024. These assets are reviewed for impairment only when facts or circumstances indicate that the carrying values may not be recoverable. The debt covenant breach as well as the decline in the Company's market capitalization driven by a sustained decrease in the trading price of the Company's shares each were considered to represent triggering events and the Company's long-lived assets were reviewed for impairment. Management concluded the asset group is at the same level as the Company's reporting unit, the primary asset of the asset group was determined to be the Company's customer relationships, with the remaining useful life of the customer relationships estimated to be approximately 61 months. The undiscounted cash flows of the asset group was estimated on a pre-tax basis over the life of the primary asset. Since the asset group constitutes a reporting unit or a business, a residual value was included to capture the approximate proceeds from the eventual disposition of the business. A terminal value approach was used to determine the residual value of the business. The carrying value of the asset group was determined to be the Company's invested capital less debt plus equity. The asset group's recoverability was determined by comparing the carrying value of the asset group to the sum of the undiscounted cash flows of the asset group. Based on the results of the quantitative assessment, the undiscounted cash flows were greater than the carrying value of the asset group, and the asset group was recoverable at September 30, 2024. The Company will continue to monitor for potential impairment should these impairment indicators continue or new impairment indicators arise. The useful life, gross carrying value, accumulated amortization, and net balance for each major class of definite-lived intangible assets at each balance sheet date were as follows (in thousands): Â Â Â Â December 31, 2023 Â Â September 30, 2024 Â Â Â Â Â Â Â Â (unaudited) Â Â Â Useful Life Â GrosscarryingÂ amount Â Â AccumulatedamortizationÂ Â Net balance Â Â GrosscarryingÂ amount Â Â AccumulatedamortizationÂ Â Net balance Â Â Â Â Â Â Â Â

Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' equity 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Shareholders' equity Note 8. Shareholders' equity 2019 Share incentive planIn June 2019, the Companyâ€™s Board of Directors adopted, and its shareholders approved, the 2019 Share Incentive Plan (â€œ2019 Planâ€). The 2019 Plan provides for the grant of incentive share options, nonqualified share options, share appreciation rights, restricted share awards (â€œRSAsâ€), restricted share units (â€œRSUsâ€), other share-based awards and performance awards. The share reserve under the 2019 Plan is automatically increased on the first day of each fiscal year, beginning with the fiscal year ended December 31, 2020 and continuing until, and including, the fiscal year ending December 31, 2029. The number of shares added annually is equal to the lowest of 1,320,000 shares, 5% of the number of the Companyâ€™s shares outstanding on the first day of such fiscal year, or an amount determined by the Board of Directors. On March 18, 2024, the Company registered 1,320,000 additional shares that may be issued under the 2019 Plan. The Companyâ€™s employees, officers, directors, consultants, and advisors are eligible to receive awards under the 2019 Plan. Incentive share options, however, may only be granted to the Company's employees. For the three-month periods ended September 30, 2023 and 2024, the Company recorded corresponding income tax benefits of $0.0 million and $0.0 million, respectively, and for the nine-month periods ended September 30, 2023 and 2024, the Company recorded corresponding income tax benefits of $0.1 million and $0.0 million, respectively (unaudited). Share-based compensationThe following table shows total share-based compensation expense for the three-month and nine-month periods ended September 30, 2023 and 2024 (unaudited and in thousands): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Cost of revenues Â $ 45 Â Â $ 52 Â Â $ 160 Â Â $ 136 Â Research and development Â Â 1,037 Â Â Â 959 Â Â Â 3,693 Â Â Â 2,824 Â Sales and marketing Â Â 597 Â Â Â 413 Â Â Â 2,026 Â Â Â 1,407 Â General and administrative Â Â 1,166 Â Â Â 1,071 Â Â Â 2,903 Â Â Â 3,275 Â Total share-based compensation expense Â $ 2,845 Â Â $ 2,495 Â Â $ 8,782 Â Â $ 7,642 Â Share options The Company's time-based share options typically have a contractual term of ten years from grant date and typically vest over a four-year period. The Company recognizes compensation expense associated with its time-based share options on a straight-line basis over the requisite service period. The following is a summary of option activity for the Companyâ€™s share incentive plans for the nine-month period ended September 30, 2024 (unaudited): Â Â Options Â Â Weightedaverageexerciseprice Â Â Weighted Averageremainingcontractualterm (years) Â Â Aggregateintrinsicvalue Â Outstanding at December 31, 2023 Â Â 4,689,916 Â Â $ 11.98 Â Â Â 7.5 Â Â $ 617,623 Â Options granted Â Â 1,475,625 Â Â $ 3.95 Â Â Â â€” Â Â $ â€” Â Options exercised Â Â â€” Â Â $ â€” Â Â Â â€” Â Â $ â€” Â Options expired Â Â (212,954) Â $ 14.35 Â Â Â â€” Â Â $ â€” Â Options forfeited Â Â (397,694) Â $ 11.00 Â Â Â â€” Â Â $ â€” Â Outstanding at September 30, 2024 Â Â 5,554,893 Â Â $ 9.83 Â Â Â 7.3 Â Â $ â€” Â Options exercisable at September 30, 2024 Â Â 2,839,385 Â Â $ 13.05 Â Â Â 5.5 Â Â $ â€” Â Options vested and expected to vest at September 30, 2024 Â Â 5,442,283 Â Â $ 9.92 Â Â Â Â Â Â Â The Company uses the Black-Scholes option pricing model to estimate the fair value of share options. The Company utilized a forfeiture rate of 8.2% during the nine-month period ended September 30, 2024 for estimating the forfeitures of share options granted. The fair value of share options is estimated using the following weighted-average assumptions (unaudited): Â Nine months ended September 30, Â Â Â 2023 Â Â 2024 Â Expected dividend yield Â Â â€” Â Â Â â€” Â Risk-free interest rate Â Â 4.31 % Â Â 4.38 % Weighted-average expected volatility Â Â 69.3 % Â Â 76.7 % Expected term (in years) Â Â 5.74 Â Â Â 5.80 Â Weighted average grant-date fair value per share of options granted Â $ 5.73 Â Â $ 2.71 Â At September 30, 2024, there was $10.2 million in unrecognized pre-tax share-based compensation expense, net of estimated forfeitures, related to unvested time-based share option awards. The unrecognized share-based compensation expense is expected to be recognized through the second quarter of 2028 (unaudited). Restricted shares The Company's time-based RSUs typically vest over a four-year period. The Company recognizes compensation expense associated with its time-based RSUs on a straight-line basis over the four-year requisite service period. The following is a summary of restricted shares activity for the Companyâ€™s share incentive plan for the nine-month period ended September 30, 2024 (unaudited): Â Â Units Â Â Weightedaveragegrant datefair value Â RSU balance at December 31, 2023 1 Â Â 556,340 Â Â $ 16.92 Â RSUs granted Â Â 1,029,920 Â Â $ 3.04 Â RSUs vested Â Â (138,803) Â $ 21.05 Â RSUs forfeited 1 Â Â (135,810) Â $ 14.18 Â RSU balance at September 30, 2024 1 Â Â 1,311,647 Â Â $ 5.87 Â 1 Includes time-based RSUs and the performance-based RSUs for which a grant date has been established, as described below.Of the 138,803 RSUs vested, the Company withheld 11,551 of those shares to pay the employeesâ€™ portion of the minimum payroll withholding taxes. The fair value of the RSUs is based on the fair value of the Company's ordinary shares on the grant date. The Company utilized a forfeiture rate of 8.2% during the nine-month period ended September 30, 2024 for estimating the forfeitures of RSUs granted.As of September 30, 2024, there was $6.0 million in unrecognized pre-tax compensation expense, net of estimated forfeitures, related to unvested time-based restricted share units. The unrecognized compensation expense is expected to be recognized through the third quarter of 2028 (unaudited). Performance-based share awardsIn May 2023, performance-based share awards were awarded to select executive officers of the Company. The awards contain a performance-based vesting criteria and included 60,000 share options and 135,000 restricted share units. The performance-based awards have two separate annual performance periods, with 50% of the performance-based awards vesting over each of the annual performance periods ending on December 31, 2023 ("First Performance Period") and December 31, 2024 ("Second Performance Period") if the performance goal is met. If the performance goal for that performance period is not met, the performance-based awards do not vest and are forfeited. The performance goal is based on the Company's adjusted earnings per share, as publicly reported by the Company, for each performance period. The method used to measure the fair value of the performance-based awards is consistent with the methods used to measure the fair value of time-based share options and RSUs, as described above. During 2023, the 60,000 share options were forfeited prior to the end of the performance periods due to employee termination. For performance-based awards that vest during the First Performance Period, the Company's Compensation Committee retained the ability to modify the applicable adjusted earnings per share metric. Due to this discretion, the Company determined that the grantee does not have a mutual understanding of the key terms and conditions of the performance-based awards in the First Performance Period, and a grant date will not exist until the Compensation Committee approves the adjusted earnings per share metric for the First Performance Period. On January 29, 2024, the Compensation Committee determined the performance goals for the First Performance Period were not achieved and the total potential shares of 62,500 RSUs were forfeited (unaudited). Unlike the performance-based awards in the First Performance Period, the Compensation Committee does not have the discretion to modify the applicable adjusted earnings per share metric for performance-based awards that vest during the Second Performance Period. As such, a mutual understanding of the key terms and conditions, and thus a grant date, exists on the date that the performance-based awards are issued by the Company. As of September 30, 2024, based on the total potential shares that could be earned, there were 37,500 RSUs granted. A grant date fair value was established, and the weighted average grant date fair values calculated in the above tables include these performance-based RSUs. The Company has not recognized any compensation expense on these performance-based awards since the achievement of the performance goal is not probable. As of September 30, 2024, there was $0.5 million in unrecognized pre-tax compensation expense, net of estimated forfeitures, related to these unvested performance-based share awards for the Second Performance Period, which will be recognized over the requisite service period from January 1, 2024 through the first quarter of 2025 if it is probable that the adjusted earnings per share metric will be achieved (unaudited).Employee share purchase planIn June 2019, the Companyâ€™s Board of Directors adopted, and its shareholders approved, the Employee Share Purchase Plan (â€œESPPâ€). The ESPP was effective on June 25, 2019, and the initial offering period of six months commenced on January 1, 2021. The current offering period of six months commenced on July 1, 2024 and runs through December 31, 2024. The purchase price of the shares is 85% of the lower of the fair market value of the Companyâ€™s ordinary shares on the first trading day of the offering period and the purchase date. The ESPP includes an annual increase to the shares available for sale on the first day of each fiscal year beginning in 2020, equal to the lesser of 275,000 shares, 1% of the outstanding shares as of the last day of the immediately preceding fiscal year, or such other amount as the administrator may determine. The Company registered 275,000 additional shares on March 18, 2024.For the three-month periods ended September 30, 2023 and 2024, the Company recognized $0.2 million and $0.1 million, respectively, of share-based compensation expense related to the ESPP. For the nine-month periods ended September 30, 2023 and 2024, the Company recognized $0.7 million and $0.5 million, respectively, of share-based compensation expense related to the ESPP. There were 88,290 shares issued under the ESPP during the three-month and nine-month periods ended September 30, 2023. There were 279,403 shares issued under the ESPP during the three-month and nine-month periods ended September 30, 2024 (unaudited). 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 25 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Loss per share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Loss per share Note 9. Loss per share Basic net loss per share is computed by dividing net loss by the weighted-average number of shares outstanding during the period. Diluted net earnings per share is computed using the treasury method by giving effect to all potentially dilutive ordinary share equivalents outstanding for the period. For purposes of this calculation, share options, RSUs, and ESPP awards are considered to be ordinary share equivalents but are excluded from the calculation of diluted earnings per share when including them would have an anti-dilutive effect. Performance-based share awards are only included in the calculation of diluted earnings per share if the performance metric would have been achieved as of September 30, 2024 if that had been the end of the contingency period. The following table sets forth the computation of basic and diluted net earnings per share (unaudited and in thousands, except for share and per share data): Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â Â (unaudited) Â Â (unaudited) Â Â (unaudited) Â Â (unaudited) Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Net loss Â $ (26,200) Â $ (9,676) Â $ (24,566) Â $ (45,266) Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Basic weighted average shares outstanding Â Â 27,619,281 Â Â Â 28,217,453 Â Â Â 27,465,353 Â Â Â 27,990,835 Â Dilutive effect of share option awards Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Dilutive effect of restricted share units and restricted share awards Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Dilutive effect of employee share purchase plan Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Diluted weighted average shares outstanding Â Â 27,619,281 Â Â Â 28,217,453 Â Â Â 27,465,353 Â Â Â 27,990,835 Â Net loss per share, basic Â $ (0.95) Â $ (0.34) Â $ (0.89) Â $ (1.62) Net loss per share, diluted Â $ (0.95) Â $ (0.34) Â $ (0.89) Â $ (1.62) In the computation of diluted earnings per share for the three-month and nine-month periods ended September 30, 2023, 3,641,637 ordinary share equivalents and 1,753,142 ordinary share equivalents, respectively, were excluded because their inclusion would have been antidilutive. In the computation of diluted earnings per share for the three-month and nine-month periods ended September 30, 2024, the Company did not include any share equivalents because their inclusion would have been antidilutive (unaudited). 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 26 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income taxes Note 10. Income taxes The Companyâ€™s provision for income taxes at September 30, 2023 is based upon the estimated annual tax rate for the year applied to federal, state and foreign income. Due to forecasting uncertainty for 2024, the Company's provision for income taxes at September 30, 2024 is based on the 9-month year-to-date actual results. The Company recorded a provision for income taxes of $3.4 million for the three-month period ended September 30, 2023 and a provision for income taxes of $0.2 million for the three-month period ended September 30, 2024, with an effective tax rate of (15.0)% and (2.2)%, respectively. In the three-month period ended September 30, 2023, the Company's effective tax rate of (15.0)% was different from the statutory rate of 21.0%, primarily due to establishment of a valuation allowance on the net deferred tax assets of the UK company, net of tax benefit on Foreign Derived Intangible Income, tax benefit arising on US Research and Development tax credits, and changes to the excess tax benefits on share-based compensation. For the three-month period ended September 30, 2024, the Companyâ€™s effective tax rate of (2.2)% was different from the statutory rate of 21.0%, primarily due to an increase in the valuation allowance on the net deferred tax assets of the UK company, maintaining a full valuation allowance on the net UK deferred tax assets.In the nine-month periods ended September 30, 2023 and 2024, the Company recorded a tax provision of $3.3 million and tax provision of $0.5 million, respectively, with an effective income tax rate of (15.3)% and (1.0)%, respectively. For the nine-month period ended September 30, 2023, the effective income tax rate of (15.3)% was different from the statutory rate of 21.0%, primarily due to the establishment of a valuation allowance on the net deferred tax assets on the UK company, net of tax benefit on Foreign Derived Intangible Income, tax benefits arising on US Research and Development tax credits, and changes to the excess tax benefits on share-based compensation. For the nine-month period ended September 30, 2024, the effective income tax rate of (1.0)% was different from the statutory rate of 21.0%, primarily due to the implementation of a tax method change in the U.S. related to the tax capitalization of the Company's research and development expenditures, resulting in a provision-to-return impact, and a corresponding reduction in the required U.S. valuation allowance, while also including in the period an increase in the valuation allowance on the net deferred tax assets of the UK company, maintaining a full valuation allowance on the net UK deferred tax assets.The Company increased the valuation allowance based on the analysis of cumulative income and loss positions, future income projections, and operating plans. The UK net deferred tax assets at December 31, 2023 were comprised primarily of NOL carryforwards, corporate interest restriction carryforwards and acquired intangibles, amounting to $23.6 million, fully reserving the UK net deferred tax assets. The UK valuation allowance increased during the three-month and nine-month periods ended September 30, 2024 by $2.8 million and $12.2 million, respectively, for a total valuation allowance at September 30, 2024 of $35.8 million, fully reserving the UK net deferred tax assets. The U.S. net deferred tax assets at December 31, 2023 were comprised primarily of capitalized research costs and share-based compensation, amounting to $15.8 million. The U.S. net deferred tax assets decreased during the three-month and nine-month periods ended September 30, 2024 by $0.5 million and $3.7 million, respectively, as a result of the tax method change referenced above, the Company began deducting a significant portion of its previously capitalized research and development expenditures for tax purposes, which reduced the total U.S. net deferred tax assets at September 30, 2024 of $8.4 million. The U.S. partial valuation allowance at December 31, 2023 was $12.1 million. The U.S. valuation allowance decreased during the three-month and nine-month periods ended September 30, 2024 by $0.5 million and $7.4 million, respectively, for a total valuation allowance at September 30, 2024 of $8.4 million, fully reserving the U.S. net deferred tax assets. In assessing the realizability of deferred tax assets, the Company considers whether it is more likely than not that some portion or all of the deferred tax assets will be realized or not. A significant piece of objective evidence evaluated is the cumulative income or loss incurred over the three-year period ended September 30, 2024 and whether the Company projects a loss for the current year ending December 31, 2024. Management assesses all the available positive and negative evidence to estimate if sufficient future taxable income will be generated to utilize the existing deferred tax assets before they otherwise expire. The Company considers projected future taxable income, reversing taxable temporary differences, carryback opportunities, and prudent tax-planning strategies in making this assessment. The Company is in a cumulative loss position on a consolidated basis, and therefore, the Company considered this as negative evidence in evaluating the realizability of deferred tax assets of the U.S., even if the U.S. is not in a cumulative loss position. However, because the cumulative losses in the UK in recent periods are a significant piece of objective negative evidence that limits the Company's ability to consider certain criteria of subjective positive evidence such as projections for future growth. The ultimate realization of deferred tax assets of the U.S. company is dependent upon the generation of future taxable income in the UK during the period in which those temporary differences are deductible. The amount of the deferred tax asset considered realizable will be adjusted in future periods as necessary based on the reversal pattern of deferred balances and the actual taxable income in the UK and U.S. during the carryforward period, as well as any relevant new facts to be considered. In applying the statutory tax rate in the effective income tax rate reconciliation, the Company used the statutory U.S. federal income tax rate of 21% rather than the Cayman Islands zero percent rate. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and contingencies Note 11. Commitments and contingenciesIn accordance with ASC 460, Guarantees, the Company recognizes the fair value for guarantee and indemnification arrangements it issues or modifies, if these arrangements are within the scope of the interpretation. In addition, the Company must continue to monitor the conditions that are subject to the guarantees and indemnifications in order to identify if a loss has been incurred. If the Company determines it is probable that a loss has occurred, then any such estimated loss would be recognized under those guarantees and indemnifications and would be recognized in the Companyâ€™s condensed consolidated statements of operations and corresponding condensed consolidated balance sheets during that period.Amended credit agreementOur Amended Credit Agreement contains customary provisions with respect to the consequences of a â€œDefaultâ€ or â€œEvent of Defaultâ€ as defined therein, including a restriction on the ability to access further borrowings as well as other customary rights and remedies available to the lender upon a Default or Event of Default. These include the ability to impose a default rate interest rate, prohibiting us from reinvesting asset sale proceeds, limiting repayment of intercompany debt and investment in non-loan party subsidiaries, limiting acquisitions, certain asset sales and assumption of indebtedness, and acceleration of the outstanding obligations and exercise of other remedies under the Amended Credit Agreement, among other customary restrictions. Purchase commitments with contract manufacturers and suppliersWe purchase components from a variety of suppliers and use contract manufacturers to provide manufacturing services for our products. During the normal course of business, in order to manage manufacturing lead times and help ensure adequate component supply, we enter into agreements with contract manufacturers and suppliers that allow them to procure inventory and components based upon criteria as defined by us, such as forecasted demand. Certain of our inventory purchase commitments with contract manufacturers and suppliers relate to arrangements to secure supply and pricing for certain components for multiple periods. We record a liability for firm, noncancelable, and unconditional purchase commitments for quantities in excess of our future demand forecasts consistent with the valuation of our excess and obsolete inventory. The Company may be liable to purchase excess product or aged material or components from our suppliers following reasonable mitigation efforts. WarrantiesThe Company offers a standard warranty on its products, with the term depending on the product, and records a liability for the estimated future costs associated with potential warranty claims. The Companyâ€™s responsibility under its standard warranty is the repair or replacement of in-warranty defective product, or to credit the purchase price of the defective product, at its discretion, without charge to the customer. The Companyâ€™s estimate of future warranty costs is largely based on historical experience factors including product failure rates, material usage, and service delivery cost incurred in correcting product failures. The standard warranty is included in either Other current liabilities or Other noncurrent liabilities on its condensed consolidated balance sheets, depending on the time period covered by the warranty. The Company also offers an extended warranty for purchase that represents a future performance obligation for the Company. The extended warranty is included in deferred revenues (both current and noncurrent) on the condensed consolidated balance sheets and recognized on a straight-line basis over the term of the extended warranty. The warranty costs are reflected in the Companyâ€™s condensed consolidated statements of operations within cost of revenues. IndemnificationThe Company generally indemnifies its customers against claims brought by a third party to the extent any such claim alleges that the Companyâ€™s product infringes a patent, copyright or trademark or violates any other proprietary rights of that third party. The maximum potential amount of future payments the Company may be required to make under these indemnification agreements is not estimable.The Company indemnifies its directors and officers and select key employees, including key employees serving as directors or officers of the Companyâ€™s subsidiaries, for certain events or occurrences, subject to certain limits, while the director or officer is or was serving at the Companyâ€™s request in such capacity. The term of the indemnification period is for the directorâ€™s or officerâ€™s term of service. The Company may terminate the indemnification agreements with its directors, officers or key employees upon the termination of their services as directors or officers of the Company or its subsidiaries, or the termination of activities for which indemnification has been provided, but termination will not affect claims for indemnification related to events occurring prior to the effective date of termination. The maximum amount of potential future indemnification is unlimited; however, the Company has a director and officer insurance policy that limits its exposure. The Company believes the fair value of these indemnification agreements is minimal.Legal proceedingsThird parties may from time to time assert legal claims against the Company. The Company records accruals for loss contingencies to the extent that it concludes it is probable that a liability has been incurred and the amount of the related loss can be reasonably estimated. The Company evaluates, on a regular basis, developments in legal proceedings and other matters that could cause a change in amounts recorded. Due to the inherent uncertainty involving legal matters, the ultimate resolution could differ from amounts recorded. There is no pending or threatened legal proceedings to which the Company is a party, that in the Companyâ€™s opinion, is likely to have a material adverse effect on its financial condition or results of operations.Shareholder lawsuitOn May 22, 2024, a putative shareholder class action complaint was filed in the United States District Court for the Northern District of Illinois (Hamby v. Cambium Networks Corporation et al, Case No. 1:24-cv-04240) against us and three of our current or former officers. The complaint purports to assert claims under Section 10(b) of the Exchange Act, Exchange Act Rule 10b-5, and Section 20(a) of the Exchange Act, on behalf of persons and entities who acquired our ordinary shares between May 8, 2023 and January 18, 2024, or the Class Period. The complaint alleges that, during the Class Period, the Company and certain of its executive officers made false and misleading statements and failed to disclose material adverse facts about its business, operations, and prospects in violation of Sections 10(b) (and Rule 10b-5 promulgated thereunder) and 20(a) of the Exchange Act. The plaintiffs seek damages in an unspecified amount. On July 22, 2024, motions were filed on behalf of purported class member shareholders seeking to serve as lead plaintiff. On October 21, 2024, the court approved the appointment of a lead plaintiff, an amended complaint is expected to be filed by December 4, 2024. This litigation is in its early stages and the Company cannot currently estimate the possible loss or range of losses, if any, that it may experience in connection with this claim. 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 28 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment information Note 12. Segment information The Companyâ€™s chief operating decision maker (â€œCODMâ€) is its Chief Executive Officer. The Companyâ€™s CODM reviews financial information presented on a consolidated basis for purposes of allocating resources and evaluating financial performance. Accordingly, the Company determined that it operates as one operating segment and one reporting unit. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues from contracts with customers 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenues from contracts with customers Note 13. Revenues from contracts with customers Revenues consist primarily of revenues from the sale of hardware products with essential embedded software. Revenues also include amounts for software products, extended warranty on hardware products and subscription services. Substantially all products are sold through distributors and other channel partners, such as resellers, managed service providers and systems integrators.The Company recognizes revenue to reflect the transfer of control of promised products or services to a customer in an amount that reflects the consideration to which the Company expects to be entitled in exchange for products or services. The Company accounts for a contract when it has approval and commitment from both parties, the rights of the parties are identified, payment terms are identified, the contract has commercial substance and collectability of consideration is probable. The Company identifies its distinct performance obligations under each contract. A performance obligation is a promise in a contract to transfer a distinct product or service to the customer. Hardware products with essential embedded software, software products, and purchased extended warranty on hardware products have been identified as separate and distinct performance obligations.The transaction price is the amount of consideration to which the Company expects to be entitled in exchange for transferring products or services to a customer. An adjustment to revenue is made to adjust the transaction price to exclude the consideration related to products expected to be returned. The Company records an asset at the carrying amount of the estimated stock returns and a liability for the estimated amount expected to be refunded to the customer. The transaction price also excludes other forms of consideration provided to the customer, such as incentives and co-operative marketing allowances.The Company recognizes revenue when, or as, it satisfies a performance obligation by transferring control of a promised product or service to a customer. Revenue from hardware products with essential embedded software is recognized when control of the asset is transferred, which is typically at the time of shipment. Revenue from perpetual license software is recognized at the point in time that the customer is able to use or benefit from the software. Extended warranty on hardware products is a performance obligation that is satisfied over time, beginning on the effective date of the warranty period and ending on the expiration of the warranty period. The Company recognizes revenue on extended warranties on a straight-line basis over the warranty period. Revenue from software subscriptions is recognized ratably over the term in which the services are provided and the performance obligation is satisfied. The Company enters into revenue arrangements that may consist of multiple performance obligations, such as hardware products and extended warranty. The Company allocates the transaction price to each performance obligation on a relative standalone selling price basis for each distinct product or service in the contract. The best evidence of standalone selling price is the observable price of a product or service when the Company sells that product or service separately in similar circumstances and to similar customers. If a standalone selling price is not directly observable, the Company estimates the transaction price allocated to each performance obligation using the expected costs plus a margin approach.Disaggregation of revenuesRevenues by product category were as follows (unaudited and in thousands, except percentages): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Point-to-Multi-Point Â $ 23,596 Â Â Â 55 % Â $ 17,999 Â Â Â 41 % Â $ 72,622 Â Â Â 40 % Â $ 57,067 Â Â Â 43 % Point-to-Point Â Â 15,809 Â Â Â 37 % Â Â 9,347 Â Â Â 21 % Â Â 58,891 Â Â Â 33 % Â Â 37,414 Â Â Â 28 % Enterprise Â Â 2,499 Â Â Â 6 % Â Â 15,160 Â Â Â 35 % Â Â 44,575 Â Â Â 25 % Â Â 33,633 Â Â Â 26 % Other Â Â 1,142 Â Â Â 2 % Â Â 1,220 Â Â Â 3 % Â Â 3,901 Â Â Â 2 % Â Â 3,895 Â Â Â 3 % Total Revenues Â $ 43,046 Â Â Â 100 % Â $ 43,726 Â Â Â 100 % Â $ 179,989 Â Â Â 100 % Â $ 132,009 Â Â Â 100 % The Companyâ€™s products are predominately sold through third-party distributors and distributed through a third-party logistics provider with facilities in the United States, Netherlands and Vietnam. The Company has determined the geographical distribution of product revenues based upon the ship-to destinations specified by its distributor customers.Revenues by geography were as follows (unaudited and in thousands, except percentages): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â North America Â $ 17,768 Â Â Â 42 % Â $ 21,300 Â Â Â 49 % Â $ 104,887 Â Â Â 57 % Â $ 66,996 Â Â Â 51 % Europe, Middle East and Africa Â Â 14,274 Â Â Â 33 % Â Â 12,200 Â Â Â 28 % Â Â 40,751 Â Â Â 23 % Â Â 35,613 Â Â Â 27 % Caribbean and Latin America Â Â 5,726 Â Â Â 13 % Â Â 5,902 Â Â Â 13 % Â Â 15,426 Â Â Â 9 % Â Â 16,100 Â Â Â 12 % Asia Pacific Â Â 5,278 Â Â Â 12 % Â Â 4,324 Â Â Â 10 % Â Â 18,925 Â Â Â 11 % Â Â 13,300 Â Â Â 10 % Total Revenues Â $ 43,046 Â Â Â 100 % Â $ 43,726 Â Â Â 100 % Â $ 179,989 Â Â Â 100 % Â $ 132,009 Â Â Â 100 % Contract balancesThe following table summarizes contract balances as of December 31, 2023 and September 30, 2024 (in thousands): Â Â December 31,2023 Â Â September 30,2024 Â Â Â Â Â Â (unaudited) Â Trade accounts receivable, net of allowance for credit losses Â $ 63,656 Â Â $ 57,138 Â Deferred revenue - current Â Â 8,765 Â Â Â 8,967 Â Deferred revenue - noncurrent Â Â 10,473 Â Â Â 11,761 Â Refund liability Â Â 8,723 Â Â Â 7,050 Â Deferred revenue consists of amounts due or received from customers in advance of the Company satisfying performance obligations under contractual arrangements. Deferred revenue is classified as current or noncurrent based on the timing of when revenue will be recognized. The changes in deferred revenue were due to normal timing differences between the Companyâ€™s performance and the customersâ€™ payment. The refund liability is the estimated amount expected to be refunded to customers in relation to product exchanges made as part of the Companyâ€™s stock rotation program and returns that have been authorized, but not yet received by the Company. It is included within Other current liabilities in the condensed consolidated balance sheets.Receivables and concentration of credit risk Trade accounts receivable represent amounts for which the Company has an unconditional right to payment. Amounts are in accordance with contractual terms and are recorded at face amount less an allowance for credit losses. The Company establishes an allowance for credit losses to present the net amount of accounts receivable expected to be collected. The allowance is determined by using the loss-rate method, which requires an estimation of loss rates based upon historical loss experience adjusted for factors that are relevant to determining the expected collectability of accounts receivables. Some of these factors include macroeconomic conditions that correlate with historical loss experience, delinquency trends, aging behavior of receivables and credit and liquidity indicators for individual customers. The Company considers the credit risk of all customers and regularly monitors credit risk exposure in its trade receivables. The Companyâ€™s standard credit terms with its customers are generally net 30 to 60 days. The Company had one customer representing more than 10% of trade receivables at December 31, 2023 and one customer representing more than 10% of trade receivables at September 30, 2024. Remaining performance obligationsRemaining performance obligations represent the revenue that is expected to be recognized in future periods related to performance obligations included in a contract that are unsatisfied, or partially satisfied, as of the end of a period. As of December 31, 2023, deferred revenue (current and noncurrent) of $19.2 million represents the Companyâ€™s remaining performance obligations, of which $8.8 million is expected to be recognized within one year, with the remainder to be recognized thereafter. As of September 30, 2024, deferred revenue (current and noncurrent) of $20.7 million represents the Companyâ€™s remaining performance obligations, of which $9.0 million is expected to be recognized within one year, with the remainder to be recognized thereafter (unaudited).Revenue recognized during the three-month period ended September 30, 2024 which was previously included in deferred revenues as of December 31, 2023 was $1.9 million, compared to $1.8 million of revenue recognized during the three-month period ended September 30, 2023, which was previously included in deferred revenues as of December 31, 2022. Revenue recognized during the nine-month period ended September 30, 2024 which was previously included in deferred revenues as of December 31, 2023 was $7.0 million, compared to $7.3 million of revenue recognized during the nine-month period ended September 30, 2023, which was previously included in deferred revenues as of December 31, 2022 (unaudited). Cost to obtain a contractSales commissions are incremental costs of obtaining a contract. The Company has elected to recognize these expenses as incurred, as the amortization period of these costs is one year or less. 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 30 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions Note 14. Related party transactions The Company follows ASC 850, Related Party Disclosures, for the identification of related parties and disclosure of related party transactions. A party is considered to be related to the Company if the party directly or indirectly or through one or more intermediaries, controls, is controlled by, or is under common control with the Company. Related parties also include principal owners of the Company, its management, members of the immediate families of principal owners of the Company and its management and other parties with which the Company may deal.For the three-month and nine-month periods ended September 30, 2023, the Company incurred $0.5 million and $0.6 million, respectively, of related party transactions with its majority shareholder, Vector Capital Management, for reimbursement of expenses and management advisory fees, of which $0.5 million is outstanding at September 30, 2023. Of the amount outstanding at September 30, 2023, $0.3 million is included in Accounts payable and $0.2 million is included in Accrued liabilities in the Company's condensed consolidated balance sheets. For the three-month and nine-month periods ended September 30, 2024, the Company did not have any material related party transactions to disclose. Transactions with Vector Capital Management are included in general and administrative expenses in the condensed consolidated statements of operations, Accounts payable or Accrued liabilities in the condensed consolidated balance sheets and payments made to Vector Capital are included in Accounts payable in the condensed consolidated statements of cash flows (unaudited). X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: 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)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: 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)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: 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)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring Note 15. Restructuring In 2023, the Company announced and initiated two corporate cost reductions plans, the first in August 2023 and the second in November 2023, to better align Cambium's cost structure with current economic conditions and position the Company to achieve near-term and long-term targets to maintain profitability, improve cash flow and maintain a strong balance sheet. Under the August 2023 restructuring plan, the Company expected and incurred $1.0 million of costs in the three-month period ended September 30, 2023. These costs were all paid by December 31, 2023, and the restructuring plan was completed. Under the November 2023 restructuring plan, the Company expects to incur between $1.5 - $2.5 million of costs, consisting mostly of one-time involuntary employee termination costs. Cost reductions under the November 2023 plan began in the fourth quarter of 2023 and are expected to be complete and all costs incurred by the end of 2024. For the three month-period ended December 31, 2023, the Company incurred $1.2 million of costs, of which $0.8 million was paid by December 31, 2023. As of December 31, 2023, the Company had a restructuring liability of $0.4 million which was included in Accrued liabilities on the Company's consolidated balance sheet. During the three-month and nine-month periods ended September 30, 2024, the Company incurred additional restructuring charges under the November 2023 plan of approximately $0.6 million and $1.1 million, respectively, and is included in cost of revenues and all operating expense lines in the Company's condensed consolidated statements of operations. Through September 30, 2024, the Company paid $1.1 million, which consists of the $0.4 million outstanding at December 31, 2023 plus an additional $0.7 million of the costs incurred during the nine month period ended September 30, 2024. As of September 30, 2024, the Company has a restructuring liability of $0.3 million, which is included in Accrued liabilities in the Company's condensed consolidated balance sheet and is expected to be paid by the fourth quarter of 2024 (unaudited). The following table reflects the restructuring liability activity for the nine-month period ended September 30, 2024 under the November 2023 restructuring plan (unaudited and in thousands): Restructuring liability at December 31, 2023 Â $ 363 Â Restructuring charges Â Â 1,068 Â Costs paid Â Â (1,102) Restructuring liability at September 30, 2024 Â $ 329 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 32 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Note 16. Subsequent eventsAs of October 31, 2024, the Company was not in compliance with its monthly liquidity covenant under its Amended Credit Agreement with Bank of America. As disclosed in Note 1. Business and significant accounting policies, the Company is currently seeking a forbearance from Bank of America and is working with the bank to address its noncompliance with the covenant. 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 33 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Business and Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation The unaudited condensed consolidated financial statements include the accounts of Cambium Networks Corporation and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated. The condensed consolidated financial statements as of September 30, 2024, and for the three-month and nine-month periods ended September 30, 2023 and 2024, and the related notes are unaudited. The unaudited condensed consolidated financial statements have been prepared on the same basis as the annual audited consolidated financial statements, and, in the opinion of management, reflect all adjustments, which comprise only normal recurring adjustments necessary to state fairly the Companyâ€™s financial position as of September 30, 2024 and results of operations for the three-month and nine-month periods ended September 30, 2023 and 2024 and cash flows for the nine-month periods ended September 30, 2023 and 2024. The condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited financial statements at that date.Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States (â€œU.S. GAAPâ€) have been condensed or omitted. The condensed consolidated financial statements contained herein should be read in conjunction with the consolidated financial statements and related notes thereto for the year ended December 31, 2023 included in the Companyâ€™s annual report on Form 10-K and filed with the SEC on March 15, 2024. The results of operations for the three-month and nine-month periods ended September 30, 2024 are not necessarily indicative of the operating results to be expected for the full year.The Company has reclassified certain prior period amounts in the condensed consolidated statements of cash flows to conform to the current period's presentation. Specifically, within the condensed consolidated statements of cash flows, changes in Income taxes receivable have been reclassified from â€œOther assets and liabilitiesâ€ to â€œIncome taxes receivableâ€. The reclassifications do not affect previously reported cash flows from operating activities in the condensed consolidated statements of cash flows. Going Concern Going Concern In accordance with the accounting guidance related to the presentation of financial statements, when preparing financial statements for each annual and interim reporting period, management evaluates whether there are conditions or events that, when considered in the aggregate, raise substantial doubt about the Companyâ€™s ability to continue as a going concern within one year after the date that the financial statements are issued. In making its assessment, management considered the Companyâ€™s current financial condition and liquidity sources, including current funds available, forecasted future cash flows and conditional and unconditional obligations due over the next twelve months, as well as other factors including the markets in which the Company competes and the current customer demand for the Companyâ€™s products.As of September 30, 2024, the Company has made all required principal and interest payment obligations under its Amended Credit Agreement with Bank of America. The Company was in compliance with its monthly liquidity covenant for all measurement periods through September 30, 2024. However, as of September 30, 2024, the Company was not in compliance with its quarterly EBITDA covenant under its Amended Credit Agreement. And, as of October 31, 2024, the Company was not in compliance with its monthly liquidity covenant. The Company is seeking a forbearance from Bank of America, as lender under the Amended Credit Agreement, and is working with the bank to address the Company's noncompliance with the covenants. The Companyâ€™s obligations under the Amended Credit Agreement do not mature and become due and payable until November 17, 2026, absent acceleration by the bank. The covenant violations affords the lenders the right to declare the amounts outstanding immediately due and payable, and as such, the term loan facility and the associated deferred debt issuance costs and the revolving credit facility have all been classified as a current liability and the deferred debt issuance costs associated with the revolving credit facility have been classified as a current asset in the accompanying condensed consolidated balance sheet as of September 30, 2024. Please refer to Note 6. Debt, regarding the Companyâ€™s debt outstanding under its credit facilities with Bank of America. The Company is actively taking actions to improve its profitability and ensure future compliance with applicable financial covenants, including acceleration of collection of receivables, deferral of expenditures, cost reductions to align the Companyâ€™s cost structure with current and expected revenue levels and sales of excess inventory. In addition, the Company continues to focus on operating efficiency and reducing discretionary spending. Absent any acceleration of debt by the Company's lenders as a result of the covenant noncompliance described above, the Company believes these actions, together with its existing cash balances, provide it with the financial flexibility needed to meet its obligations as they come due over the next twelve months. However, this conclusion depends in part on the Companyâ€™s expectations regarding macro-conditions in the markets in which it competes, customer acceptance and purchases of the Companyâ€™s products, buying decisions by the Companyâ€™s distributors and other factors that are not within the Companyâ€™s control. Based on the Companyâ€™s current forecast, it is projecting future noncompliance with its financial covenants within the next twelve months in addition to the covenant noncompliance described above. The Company is in discussions with the bank, but may not be able to obtain a forbearance or waiver of the defaults or otherwise refinance such indebtedness, if required. If Bank of America were to accelerate the maturity of the Company's indebtedness under the Amended Credit Agreement, there is substantial uncertainty the Company would be able to secure capital resources to repay the amounts due. Due to these uncertainties, management concluded that substantial doubt exists with respect to the Company's ability to continue as a going concern within one year after the date that these condensed consolidated financial statements are issued. The accompanying condensed consolidated financial statements have been prepared on a going concern basis, which contemplates the realization of assets and satisfaction of liabilities in the ordinary course of business. The condensed consolidated financial statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts or the amounts and classification of liabilities that might result from the outcome of this uncertainty. Update to Significant Accounting Policies Update to Significant Accounting Policies There have been no material changes to the Companyâ€™s significant accounting policies disclosed in the 2023 Form 10-K, Part II, Item 8. Recently issued accounting standards not yet adopted Recently issued accounting standards not yet adoptedIn November 2024, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40), to improve the disclosures about a public business entity's expenses and address requests from investors for more detailed information about the types of expenses in commonly presented expense captions. The increased disclosures will enable investors to better understand the major components of an entity's income statement. ASU 2024-03 will be effective for the Company for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027, with early adoption permitted. The amendments should be applied either prospectively to financial statements issued for reporting periods after the effective date of this ASU or retrospectively to any or all prior periods presented in the financial statements. The Company is currently evaluating the impact adopting this standard will have on its financial statements and disclosures. In December 2023, the FASB issued ASU 2023-09 Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which expands the disclosures required in an entity's income tax rate reconciliation table and requires disclosure of income taxes paid in both U.S. and foreign jurisdictions. The amendments are effective for fiscal years beginning after December 15, 2024, with early adoption permitted, to be applied on a prospective basis, with retrospective application permitted. ASU 2023-09 will be effective for the Company for annual reporting periods beginning January 1, 2025. Adoption of this standard is not expected to have a material impact on the Company's consolidated financial statements, but will require increased income tax disclosures. The Company is currently assessing the impact adopting this standard will have on its income tax disclosures. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendment requires disclosures of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit of loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segment's profit or loss and assets. The new guidance also requires that a public entity that has a single reportable segment provide all the disclosures required by the amendments in this update and all existing segment disclosures. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. Upon adoption, this guidance should be applied retrospectively to all prior periods presented. The Company is currently evaluating the impact adopting this standard will have on its segment reporting disclosure. In October 2023, the FASB issued ASU 2023-06 Disclosure Improvements: Codification Amendments in Response to the Securities and Exchange Commission's ("SEC") Disclosure Update and Simplification Initiative. The amendments in this update require modification of certain disclosure and presentation requirements for a variety of ASU topics in response to the SEC's Release No. 33-10532. The effective date for each amended topic in the ASC is the date on which the SEC's removal of the related disclosure requirement from Regulation S-X or Regulation S-K becomes effective. However, if by June 30, 2027, the SEC has not removed the related disclosure from its regulations, the amendment will be removed from the Codification and not become effective. Early adoption is permitted. The Company is currently evaluating this ASU to determine its impact on the Company's disclosures. X - DefinitionGoing concern. + ReferencesNo definition available. + Details Name: cmbm_GoingConcernPolicyTextBlock Namespace Prefix: cmbm_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionUpdate to significant accounting policies. + ReferencesNo definition available. + Details Name: cmbm_UpdateToSignificantAccountingPoliciesPolicyTextBlock Namespace Prefix: cmbm_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components (Tables) 9 Months Ended Sep. 30, 2024 Balance Sheet Related Disclosures [Abstract] Â Schedule of Inventories, Net Inventories, net consisted of the following (in thousands): Â Â December 31, Â Â September 30, Â Â Â 2023 Â Â 2024 Â Â Â Â Â Â (unaudited) Â Finished goods Â $ 69,428 Â Â $ 55,975 Â Raw materials Â Â 21,271 Â Â Â 19,737 Â Gross inventory Â Â 90,699 Â Â Â 75,712 Â Less: Excess and obsolescence reserve Â Â (23,821) Â Â (32,732) Inventories, net Â $ 66,878 Â Â $ 42,980 Â Schedule of Accrued Liabilities Accrued liabilities consisted of the following (in thousands): Â Â December 31, Â Â

September 30, Â Â Â 2023 Â Â 2024 Â Â Â Â Â Â (unaudited) Â Accrued goods and services Â $ 7,787 Â Â $ 5,171 Â Accrued loss on supplier commitments Â Â 12,949 Â Â Â 18,799 Â Accrued inventory purchases Â Â 2,768 Â Â Â 3,060 Â Accrued customer rebates Â Â 23,052 Â Â Â 18,902 Â Other Â Â 513 Â Â Â 206 Â Accrued liabilities Â $ 47,069 Â Â $ 46,138 Â Schedule of Change to Accrued Warranty Provisions for warranty claims are primarily related to our hardware products and are recorded at the time products are sold. The change to accrued warranty was as follows (in thousands): Â Â Year endedDecember 31, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â Â Â Â Â (unaudited) Â Beginning balance Â $ 1,651 Â Â $ 1,484 Â Fulfillment of assumed acquisition warranty Â Â (178) Â Â (5) Provision increase, net Â Â 11 Â Â Â 125 Â Ending balance Â $ 1,484 Â Â $ 1,604 Â At December 31, 2023, $1.2 million is included in Other current liabilities and $0.3 million is included in Other noncurrent liabilities on the Company's consolidated balance sheet. X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract 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 carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment (Tables) 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule of Property and Equipment, Net Property and equipment, net consisted of the following (in thousands): Â Â Â Â December 31, Â Â September 30, Â Â Â 2023 Â Â 2024 Â Â Â Â Â Â (unaudited) Â Equipment and tooling Â 5Â years Â $ 37,678 Â Â $ 37,125 Â Computer equipment Â 3Â years Â Â 5,546 Â Â Â 5,730 Â Furniture and fixtures Â 5Â to 10 years Â Â 853 Â Â Â 857 Â Leasehold improvements Â 2Â to 13 years Â Â 518 Â Â Â 5,429 Â Total cost Â Â Â Â 44,595 Â Â Â 49,141 Â Less: Accumulated depreciation Â Â Â Â (31,716) Â Â (35,184) Property and equipment, net Â Â Â Â $ 12,879 Â Â $ 13,957 Â Â Â Â Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Software (Tables) 9 Months Ended Sep. 30, 2024 Schedule of Carrying Amount and Amortization of Software and Intangible Assets The useful life, gross carrying value, accumulated amortization, and net balance for each major class of definite-lived intangible assets at each balance sheet date were as follows (in thousands): Â Â Â Â December 31, 2023 Â Â September 30, 2024 Â Â Â Â Â Â Â Â (unaudited) Â Â Â Useful Life Â GrosscarryingÂ amount Â Â AccumulatedamortizationÂ Â Â NetbalanceÂ Â Â GrosscarryingÂ amount Â Â AccumulatedamortizationÂ Â Â NetbalanceÂ Â Â Customer relationships Â 5Â to 18 years Â $ 19,300 Â Â $ (11,625) Â $ 7,675 Â Â $ 19,300 Â Â $ (12,749) Â $ 6,551 Â Total Â Â Â $ 19,300 Â Â $ (11,625) Â $ 7,675 Â Â $ 19,300 Â Â $ (12,749) Â $ 6,551 Â Â Â Â Â Â Â Â Â Â Â

Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Loss per share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Basic and Diluted Net Earnings Per Share Performance-based share awards are only included in the calculation of diluted earnings per share if the performance metric would have been achieved as of September 30, 2024 if that had been the end of the contingency period. The following table sets forth the computation of basic and diluted net earnings per share (unaudited and in thousands, except for share and per share data): Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â Â (unaudited) Â Â (unaudited) Â Â (unaudited) Â Â (unaudited) Â Â Â Â Â Â Â Â Â Â Â Â Net loss Â $ (26,200) Â $ (9,676) Â $ (24,566) Â $ (45,266) Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Basic weighted average shares outstanding Â Â 27,619,281 Â Â Â 28,217,453 Â Â Â 27,465,353 Â Â Â 27,990,835 Â Dilutive effect of share option awards Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Dilutive effect of restricted share units and restricted share awards Â Â â€” Â Â Â â€” Â Â Â â€” Â Dilutive effect of employee share purchase plan Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Diluted weighted average shares outstanding Â Â 27,619,281 Â Â Â 28,217,453 Â Â Â 27,465,353 Â Â Â 27,990,835 Â Net loss per share, basic Â $ (0.95) Â $ (0.34) Â $ (0.89) Â $ (1.62) Net loss per share, diluted Â $ (0.95) Â $ (0.34) Â $ (0.89) Â $ (1.62) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues from Contracts with Customers (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Revenues by Product Category Revenues by product category were as follows (unaudited and in thousands, except percentages): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Point-to-Multi-Point Â $ 23,596 Â Â Â 55 % Â $ 17,999 Â Â Â 41 % Â $ 72,622 Â Â Â 40 % Â $ 57,067 Â Â Â 43 % Point-to-Point Â Â 15,809 Â Â Â 37 % Â Â 9,347 Â Â Â 21 % Â Â 58,891 Â Â Â 33 % Â Â 37,414 Â Â Â 28 % Enterprise Â Â 2,499 Â Â Â 6 % Â Â 15,160 Â Â Â 35 % Â Â 44,575 Â Â Â 25 % Â Â 33,633 Â Â Â 26 % Other Â Â 1,142 Â Â Â 2 % Â Â 1,220 Â Â Â 3 % Â Â 3,901 Â Â Â 2 % Â Â 3,895 Â Â Â 3 % Total Revenues Â $ 43,046 Â Â Â 100 % Â $ 43,726 Â Â Â 100 % Â $ 179,989 Â Â Â 100 % Â $ 132,009 Â Â Â 100 % Schedule of Revenue by Geography Revenues by geography were as follows (unaudited and in thousands, except percentages): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â North America Â $ 17,768 Â Â Â 42 % Â $ 21,300 Â Â Â 49 % Â $ 104,887 Â Â Â 57 % Â $ 66,996 Â Â Â 51 % Europe, Middle East and Africa Â Â 14,274 Â Â Â 33 % Â Â 12,200 Â Â Â 28 % Â Â 40,751 Â Â Â 23 % Â Â 35,613 Â Â Â 27 % Caribbean and Latin America Â Â 5,726 Â Â Â 13 % Â Â 5,902 Â Â Â 13 % Â Â 15,426 Â Â Â 9 % Â Â 16,100 Â Â Â 12 % Asia Pacific Â Â 5,278 Â Â Â 12 % Â Â 4,324 Â Â Â 10 % Â Â 18,925 Â Â Â 11 % Â Â 13,300 Â Â Â 10 % Total Revenues Â $ 43,046 Â Â Â 100 % Â $ 43,726 Â Â Â 100 % Â $ 179,989 Â Â Â 100 % Â $ 132,009 Â Â Â 100 % Summary of Contract Balances The following table summarizes contract balances as of December 31, 2023 and September 30, 2024 (in thousands): Â Â December 31,2023 Â Â September 30,2024 Â Â Â Â Â Â (unaudited) Â Trade accounts receivable, net of allowance for credit losses Â $ 63,656 Â Â $ 57,138 Â Deferred revenue - current Â Â 8,765 Â Â Â 8,967 Â Deferred revenue - noncurrent Â Â 10,473 Â Â Â 11,761 Â Refund liability Â Â 8,723 Â Â Â 7,050 Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 X - DefinitionTabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40 + Details Name: us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring (Tables) 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Schedule of Restructuring Liability Activity The following table reflects the restructuring liability activity for the nine-month period ended September 30, 2024 under the November 2023 restructuring plan (unaudited and in thousands): Restructuring liability at December 31, 2023 Â $ 363 Â Restructuring charges Â Â 1,068 Â Costs paid Â Â (1,102) Restructuring liability at September 30, 2024 Â $ 329 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 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 43 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Inventories, Net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Inventory, Net [Abstract] Â Â Finished goods $ 55,975 $ 69,428 Raw materials 19,737 21,271 Gross inventory 75,712 90,699 Less: Excess and obsolescence reserve (32,732) (23,821) Inventories, net $ 42,980 $ 66,878 X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount, as of the balance sheet date, of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Accrued Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Accrued Liabilities, Current [Abstract] Â Â Accrued goods and services $ 5,171 $ 7,787 Accrued loss on supplier commitments 18,799 12,949 Accrued inventory purchases 3,060 2,768 Accrued customer rebates 18,902 23,052 Other 206 513 Accrued liabilities $ 46,138 $ 47,069 X - DefinitionAccrued goods and services. + ReferencesNo definition available. + Details Name: cmbm_AccruedGoodsAndServices Namespace Prefix: cmbm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued inventory purchases. + ReferencesNo definition available. + Details Name: cmbm_AccruedInventoryPurchases Namespace Prefix: cmbm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued loss on supplier commitments. + ReferencesNo definition available. + Details Name: cmbm_AccruedLossOnSupplierCommitments Namespace Prefix: cmbm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for rebates of an exchange fee some mutual funds impose on shareholders if they exchange (transfer) to another fund within the same fund group. 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_AccruedExchangeFeeRebateCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 45 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Change to Accrued Warranty (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Standard Product Warranty Disclosure [Abstract] Â Â Beginning balance $ 1,484 $ 1,651 Fulfillment of assumed acquisition warranty (5) (178) Provision increase, net 125 11 Ending balance $ 1,604 $ 1,484 X - DefinitionProvision for increase decrease of accrued warranty. + ReferencesNo definition available. + Details Name: cmbm_ProvisionForIncreaseDecreaseOfAccruedWarranty Namespace Prefix: cmbm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount as of the balance sheet date of the aggregate standard product warranty liability. Does not include the balance for the extended product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard product warranty. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StandardProductWarrantyDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Additional Information (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Product Warranty Liability [Line Items] Â Â Â Excess and obsolescence reserves $ 32,732 $ 23,821 Â Accrued warranty 1,604 1,484 $ 1,651 Other Current Liabilities Â Â Â Product Warranty Liability [Line Items] Â Â Â Accrued warranty 1,300 1,200 Â Other Noncurrent Liabilities Â Â Â Product Warranty Liability [Line Items] Â Â Â Accrued warranty $ 300 $ 300 Â X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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_ProductWarrantyLiabilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount as of the balance sheet date of the aggregate standard product warranty liability. Does not include the balance for the extended product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment - Schedule of Property and Equipment, Net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property Plant And Equipment [Line Items] Â Â Total cost $ 49,141 $ 44,595 Less: Accumulated depreciation (35,184) (31,716) Property and equipment, net 13,957 12,879 Equipment and Tooling Â Â Property Plant And Equipment [Line Items] Â Â Total cost $ 37,125 $ 37,678 Equipment and Tooling | Minimum Â Â Property Plant And Equipment [Line Items] Â Â Useful Life 5 years 5 years Computer Equipment Â Â Property Plant And Equipment [Line Items] Â Â Total cost $ 5,730 $ 5,546 Computer Equipment | Minimum Â Â Property Plant And Equipment [Line Items] Â Â Useful Life 3 years 3 years Furniture and Fixtures Â Â Property Plant And Equipment [Line Items] Â Â Total cost $ 857 $ 853 Furniture and Fixtures | Minimum Â Â Property Plant And Equipment [Line Items] Â Â Useful Life 5 years 5 years Furniture and Fixtures | Maximum Â Â Property Plant And Equipment [Line Items] Â Â Useful Life 10 years 10 years Leasehold Improvements Â Â Property Plant And Equipment [Line Items] Â Â Total cost $ 5,429 $ 518 Leasehold Improvements | Minimum Â Â Property Plant And Equipment [Line Items] Â Â Useful Life 2 years 2 years Leasehold Improvements | Maximum Â Â Property Plant And Equipment [Line Items] Â Â Useful Life 13 years 13 years X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=cmbm_EquipmentAndToolingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Property, Plant and Equipment [Abstract] Â Â Â Â Depreciation expense $ 1,200 $ 1,100 $ 3,511 $ 3,212 Asset Impairment Charges $ 0 Â Â Â X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Software - Schedule of Software (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Finite Lived Intangible Assets [Line Items] Â Â Â Gross carrying amount $ 38,956 Â $ 34,377 Accumulated amortization (25,569) Â (22,392) Net balance 13,387 Â 11,985 Acquired and Software for Internal Use Â Â Â Finite Lived Intangible Assets [Line Items] Â Â Â Gross carrying amount 16,938 Â 16,814 Accumulated amortization (16,041) Â (15,696) Net balance $ 897 Â 1,118 Acquired and Software for Internal Use | Minimum Â Â Â Finite Lived Intangible Assets [Line Items] Â Â Â Useful life 3 years 3 years Â Acquired and Software for Internal Use | Maximum Â Â Â Finite Lived Intangible Assets [Line Items] Â Â Â Useful life 7 years 7 years Â Software Marketed for External Sale Â Â Â Finite Lived Intangible Assets [Line Items] Â Â Â Useful life Â 3 years Â Gross carrying amount $ 22,018 Â 17,563 Accumulated amortization (9,528) Â (6,696) Net balance $ 12,490 Â $ 10,867 X - DefinitionFor each balance sheet presented, the amount of accumulated amortization for capitalized computer software costs. + ReferencesReference 1: 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 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_CapitalizedComputerSoftwareAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated amortization of capitalized costs for computer software, including but not limited to, acquired and internally developed computer software. + ReferencesReference 1: 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 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_CapitalizedComputerSoftwareGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareAndSoftwareDevelopmentCostsMember 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_PropertyPlantAndEquipmentByTypeAxis=cmbm_SoftwareMarketedForExternalSaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Software - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Finite Lived Intangible Assets [Line Items] Â Â Â Â Â Asset Impairment Charges $ 0 Â Â Â Â Acquired and Software for Internal Use Â Â Â Â Â Finite Lived Intangible Assets [Line Items] Â Â Â Â Â Amortization expense $ 100 $ 100 $ 300 $ 300 Â Acquired and Software for Internal Use | Minimum Â Â Â Â Â Finite Lived Intangible Assets [Line Items] Â Â Â Â Â Useful life 3 years Â 3 years Â 3 years Acquired and Software for Internal Use | Maximum Â Â Â Â Â Finite Lived Intangible Assets [Line Items] Â Â Â Â Â Useful life 7 years Â 7 years Â 7 years Software Marketed for External Sale Â Â Â Â Â Finite Lived Intangible Assets [Line Items] Â Â Â Â Â Useful life Â Â Â Â 3 years Amortization expense $ 1,000 $ 800 $ 2,800 $ 2,000 Â X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for amortization of capitalized computer software costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareAmortization1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareAndSoftwareDevelopmentCostsMember 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_PropertyPlantAndEquipmentByTypeAxis=cmbm_SoftwareMarketedForExternalSaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Software - Schedule of Estimated Amortization Expense of Capitalized Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite Lived Intangible Assets [Line Items] Â Â 2024 (July - December) $ 1,209 Â 2025 4,612 Â 2026 3,851 Â 2027 2,336 Â 2028 1,379 Â Net balance 13,387 $ 11,985 Acquired and Internal Use Software Â Â Finite Lived Intangible Assets [Line Items] Â Â 2024 (July - December) 116 Â 2025 435 Â 2026 318 Â 2027 28 Â Net balance 897 Â Software Marketed for External Use Â Â Finite Lived Intangible Assets [Line Items] Â Â 2024 (July - December) 1,093 Â 2025 4,177 Â 2026 3,533 Â 2027 2,308 Â 2028 1,379 Â Net balance $ 12,490 Â X - DefinitionCapitalized computer software amortization expense next twelve months. + ReferencesNo definition available. + Details Name: cmbm_CapitalizedComputerSoftwareAmortizationExpenseNextTwelveMonths Namespace Prefix: cmbm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCapitalized computer software amortization expense remainder of fiscal year. + ReferencesNo definition available. + Details Name: cmbm_CapitalizedComputerSoftwareAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: cmbm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCapitalized computer software amortization expense year four. + ReferencesNo definition available. + Details Name: cmbm_CapitalizedComputerSoftwareAmortizationExpenseYearFour Namespace Prefix: cmbm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCapitalized computer software amortization expense year three. + ReferencesNo definition available. + Details Name: cmbm_CapitalizedComputerSoftwareAmortizationExpenseYearThree Namespace Prefix: cmbm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCapitalized computer software amortization expense year two. + ReferencesNo definition available. + Details Name: cmbm_CapitalizedComputerSoftwareAmortizationExpenseYearTwo Namespace Prefix: cmbm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_SoftwareAndSoftwareDevelopmentCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=cmbm_SoftwareMarketedForExternalSaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets - Additional Information (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Unit Segment Sep. 30, 2023 USD ($) Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Number of reporting unit | Unit Â Â 1 Â Number of operating segment | Segment Â Â 1 Â Adjustments to carrying value of goodwill $ 0 Â $ 0 Â Amortization expense $ 400,000 $ 400,000 $ 1,100,000 $ 1,100,000 Estimated remaining useful life of the customer relationships Â Â 61 months Â X - DefinitionEstimated remaining useful life of the customer relationships. + ReferencesNo definition available. + Details Name: cmbm_EstimatedRemainingUsefulLifeOfTheCustomerRelationships Namespace Prefix: cmbm_ Data Type: xbrli:durationItemType 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 - 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 increase (decrease) 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/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of reporting units tested for impairment of goodwill. A reporting unit is an operating segment or one level below an operating segment. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfReportingUnits Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets - Schedule of Carrying Amount and Amortization of Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite Lived Intangible Assets [Line Items] Â Â Gross carrying amount $ 19,300 $ 19,300 Accumulated amortization (12,749) (11,625) Total amortization 6,551 7,675 Customer Relationships Â Â Finite Lived Intangible Assets [Line Items] Â Â Gross carrying amount 19,300 19,300 Accumulated amortization (12,749) (11,625) Total amortization $ 6,551 $ 7,675 Customer Relationships | Minimum Â Â Finite Lived Intangible Assets [Line Items] Â Â Useful life 5 years Â Customer Relationships | Maximum Â Â Finite Lived Intangible Assets [Line Items] Â Â Useful life 18 years Â X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant 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 - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets - Schedule of Estimated Amortization Expense of Capitalized Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets, Net [Abstract] Â Â 2024 (October - December) $ 374 Â 2025 1,498 Â 2026 1,498 Â 2027 1,498 Â 2028 1,144 Â Thereafter 539 Â Total amortization $ 6,551 $ 7,675 X - DefinitionFinite lived intangible assets amortization expense after year four. + ReferencesNo definition available. + Details Name: cmbm_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFour Namespace Prefix: cmbm_ 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 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 fourth 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_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour 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_FiniteLivedIntangibleAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Additional Information (Details) - USD ($) 3 Months Ended 6 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Proceeds from issuance of debt Â Â Â $ 45,000,000 Â Â Net interest expense $ 1,400,000 $ 600,000 Â 3,600,000 $ 1,800,000 Â Term Loan Facility Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt outstanding 22,781,000 Â Â 22,781,000 Â $ 25,406,000 Unamortized debt issuance costs $ 200,000 Â Â $ 200,000 Â Â Debt instrument, effective interest rate 8.85% Â Â 8.85% Â 7.69% Revolving Credit Facility Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt outstanding $ 45,000,000 Â Â $ 45,000,000 Â Â Debt Instrument amount available under credit facility 0 Â Â 0 Â Â Proceeds from issuance of debt Â Â $ 45,000,000 Â Â Â Unamortized debt issuance costs $ 400,000 Â Â $ 400,000 Â Â Weighted-average interest rate 8.66% Â Â 8.66% Â Â X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=cmbm_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of Current and Noncurrent Portions of Term Loan and Revolving Credit Facilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Less debt issuance costs $ (204) $ (294) Total debt 67,577 25,112 Less current portion of term facility (67,781) (3,281) Current portion of debt issuance costs 204 95 Total long-term external debt, net 0 21,926 Term Loan Facility Â Â Debt Instrument [Line Items] Â Â Long-term debt, Gross 22,781 $ 25,406 Revolving Credit Facility Â

Â Debt Instrument [Line Items] Â Â Long-term debt, Gross $ 45,000 Â X - DefinitionLong term debt current gross. + ReferencesNo definition available. + Details Name: cmbm_LongTermDebtCurrentGross Namespace Prefix: cmbm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs classified as current. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsCurrentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=cmbm_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit Plans - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 U.S. Plan Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Defined contribution plan, employer matching contribution, percent of match Â Â 100.00% Â Defined contribution plan, maximum annual contributions per employee, percent Â Â 4.00% Â Defined contribution plan employers matching contribution vesting period Â Â 2 years Â Defined contribution plan, employer discretionary contribution amount $ 0.3 $ 0.3 $ 0.6 $ 1.2 UK Plan Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Defined contribution plan, employer matching contribution, percent of match Â Â 5.00% Â Defined contribution plan, maximum annual contributions per employee, percent Â Â 7.00% Â Defined contribution plan, employer discretionary contribution amount $ 0.1 $ 0.1 $ 0.3 $ 0.3 Defined contribution plan, employee matching contribution, percent of match Â Â 3.00% Â Defined contribution plan, employer matching contribution, percent of employees' gross pay Â Â 1.00% Â X - DefinitionDefined contribution plan employer matching contribution percent of match. + ReferencesNo definition available. + Details Name: cmbm_DefinedContributionPlanEmployeeContributionPercentOfMatch Namespace Prefix: cmbm_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDefined contribution plan employers matching contribution vesting period. + ReferencesNo definition available. + Details Name: cmbm_DefinedContributionPlanEmployersMatchingContributionVestingPeriod Namespace Prefix: cmbm_ Data Type: xbrli:durationItemType 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_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of discretionary contributions made by an employer to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of employees' gross pay for which the employer contributes a matching contribution to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerMatchingContributionPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage employer matches of the employee's percentage contribution matched. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerMatchingContributionPercentOfMatch Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum percentage of employee gross pay the employee may contribute to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanMaximumAnnualContributionsPerEmployeePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=country_GB Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' equity - Additional Information (Details) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Mar. 18, 2024 Jan. 29, 2024 May 31, 2023 Jun. 30, 2019 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Share-based compensation expense Â Â Â Â Â Â Â $ 7,642 $ 8,782 Â Shares granted Â Â Â Â Â Â Â 1,029,920 Â Â Share-based compensation income tax benefits Â Â Â Â Â $ 0 $ 0 $ 0 100 Â Forfeiture rate utilized for estimating forfeitures of options granted Â Â Â Â Â Â 8.20% Â Â Unrecognized pre-tax share based compensation expense related to unvested share option awards Â Â Â Â $ 10,200 Â $ 10,200 Â Â Shares vested Â Â Â Â Â Â 138,803 Â Â Share options granted Â Â Â Â Â Â 1,475,625 Â Â Shares forfeited [1] Â Â Â Â Â Â 135,810 Â Â Performance awards issued [1] Â Â Â Â 1,311,647 Â 1,311,647 Â 556,340 Employee Share Purchase Plan 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 Share-based compensation expense Â Â Â Â Â $ 100 $ 200 $ 500 $ 700 Â Shares issued under the ESPP Â Â Â Â 279,403 88,290 279,403 88,290 Â Number of outstanding shares added annually Â Â Â 275,000 Â Â Â Â Â Â Percentage of outstanding shares Â Â Â 1.00% Â Â Â Â Â Â Percentage of purchase price shares on first trading day of offering period and purchase date Â Â Â 85.00% Â Â Â Â Â Number of additional shares available under ESPP 275,000 Â Â Â Â Â Â Â Â Time-based Share Options 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 Share options contractual term Â Â Â Â Â Â 10 years Â Â Share options vesting period Â Â Â Â Â Â Â 4 years Â Â RSUs 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 Forfeiture rate utilized for estimating forfeitures of options and restricted share units granted Â Â Â Â Â Â 8.20% Â Â Unrecognized pre-tax compensation expense, net of estimated forfeitures Â Â Â Â $ 6,000 Â $ 6,000 Â Â Vesting period of restricted shares Â Â Â Â Â Â 4 years Â Â Share-based payment award, requisite service period Â Â Â Â Â Â 4 years Â Â Performance shares 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 Shares forfeited Â Â Â Â Â Â Â Â Â 60,000 Performance awards issued Â Â Â 135,000 Â Â Â Â Â Â Performance options issued Â Â 60,000 Â Â Â Â Â Â Â Performance shares | Tranche One 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 Shares forfeited Â 62,500 Â Â Â Â Â Â Â Shares vesting, percentage Â Â 50.00% Â Â Â Â Â Â Performance shares | Tranche Two 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 Shares granted Â Â Â Â Â Â 37,500 Â Â Unrecognized pre-tax compensation expense, net of estimated forfeitures Â Â Â Â $ 500 Â $ 500 Â Â Shares vesting, percentage Â Â 50.00% Â Â Â Â Â Â 2019 Share Incentive Plan 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 Number of shares authorized 1,320,000 Â Â Â Â Â Â Â Â Percentage of outstanding shares Â Â Â 5.00% Â Â Â Â Â 2019 Share Incentive Plan | 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 Number of outstanding shares added annually Â Â Â 1,320,000 Â Â Â Â Â 2019 Share

Incentive Plan | RSUs Â Â Â

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 - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=cmbm_TimeBasedShareOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=cmbm_TwoThousandAndNineteenShareIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' equity - Schedule of Total Share-based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Total share-based compensation expense $ 2,495 $ 2,845 $ 7,642 $ 8,782 Cost of Revenues Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Total share-based compensation expense 52 45 136 160 Research and Development Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Total share-based compensation expense 959 1,037 2,824 3,693 Sales and Marketing Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Total share-based compensation expense 413 597 1,407 2,026 General and Administrative Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Total share-based compensation expense $ 1,071 $ 1,166 $ 3,275 $ 2,903 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_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 60 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' equity - Summary of Stock Option Activity (Details) - USD ($) 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Options Â Â Options outstanding, Beginning balance 4,689,916 Â Options granted 1,475,625 Â Options expired (212,954) Â Options forfeited (397,694) Â Options outstanding, Ending balance 5,554,893 4,689,916 Options exercisable 2,839,385 Â Options vested and expected to vest 5,442,283 Â Weighted average exercise price Â Â Weighted average exercise price, Outstanding beginning balance $ 11.98 Â Weighted average exercise price, Options granted 3.95 Â Weighted average exercise price, Options expired 14.35 Â Weighted average exercise price, Options forfeited 11.00 Â Weighted average exercise price, Outstanding ending balance 9.83 $ 11.98 Weighted average exercise price, Options exercisable 13.05 Â Weighted average exercise price, Options vested and expected to vest $ 9.92 Â Weighted average remaining contractual term (years) Â Â Weighted average remaining contractual term, Options outstanding 7 years 3 months 18 days 7 years 6 months Weighted average remaining contractual term, Options exercisable 5 years 6 months Â Aggregate intrinsic value, Outstanding Â $ 617,623 X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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 - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant 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 vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 61 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' equity - Schedule of Estimated Fair Value of Weighted Average Assumptions (Details) - $ / shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Equity [Abstract] Â Â Risk-free interest rate 4.38% 4.31% Weighted-average expected volatility 76.70% 69.30% Expected term (in years) 5 years 9 months 18 days 5 years 8 months 26 days Weighted average grant-date fair value per share of options granted $ 2.71 $ 5.73 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 risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRate of weighted-average expected volatility for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsWeightedAverageVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 62 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' equity - Summary of Restricted Shares Activity (Details) 9 Months Ended Sep. 30, 2024 $ / shares shares Number of Units Â Number of Units, RSUs, beginning balance | shares 556,340 [1] Number of Units, RSUs granted | shares 1,029,920 Number of Units, RSUs vested | shares (138,803) Number of Units, RSUs forfeited | shares (135,810) [1] Number of Units, RSUs, ending balance | shares 1,311,647 [1] Weighted average grant date fair value Â Weighted average grant date fair value, RSUs, beginning balance | $ / shares $ 16.92 [1] Weighted average grant date fair value, RSUs granted | $ / shares 3.04 Weighted average grant date fair value, RSUs vested | $ / shares 21.05 Weighted average grant date fair value, RSUs forfeited | $ / shares 14.18 [1] Weighted average grant date fair value, RSUs, ending balance | $ / shares $ 5.87 [1] [1] 1 Includes time-based RSUs and the performance-based RSUs for which a grant date has been established, as described below. 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 - 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 number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe 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 - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe 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 XML 63 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Loss per share - Computation of Basic and Diluted Net Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator: Â Â Â Â Net loss $ (9,676) $ (26,200) $ (45,266) $ (24,566) Denominator: Â Â Â Â Basic weighted average shares outstanding 28,217,453 27,619,281 27,990,835 27,465,353 Diluted weighted average shares outstanding 28,217,453 27,619,281 27,990,835 27,465,353 Net loss per share, basic $ (0.34) $ (0.95) $ (1.62) $ (0.89) Net loss per share, diluted $ (0.34) $ (0.95) $ (1.62) $ (0.89) 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 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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:

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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 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https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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(SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 64 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Loss per share - Additional Information (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2023 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Anti-dilutive securities excluded from computation of diluted net loss per share 3,641,637 1,753,142 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 65 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Schedule Of Income Taxes [Line Items] Â Â Â Â Â (Benefit) provision for income taxes $ 206 $ 3,417 $ 469 $ 3,251 Â Effective tax rate (2.20%) (15.00%) (1.00%) (15.30%) Â Statutory rate 21.00% 21.00% 21.00% 21.00% Â Deferred tax assets, net Â Â Â Â $ 3,694 UK Â Â Â Â Â Schedule Of Income Taxes [Line Items] Â Â Â Â Â Deferred tax assets, net Â Â Â Â 23,600 Change in valuation allowance $ 2,800 Â $ 12,200 Â Â Valuation allowance 35,800 Â 35,800 Â Â U.S Â Â Â Â Â Schedule Of Income Taxes [Line Items] Â Â Â Â Â Deferred tax assets, net 8,400 Â 8,400 Â 15,800 Deferred tax assets, decreased 500 Â 3,700 Â Â Change in valuation allowance 500 Â 7,400 Â Â Valuation allowance $ 8,400 Â $ 8,400 Â $ 12,100 X - DefinitionSchedule of income taxes. + ReferencesNo definition available. + Details Name: cmbm_ScheduleOfIncomeTaxesLineItems Namespace Prefix: cmbm_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + 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 S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: 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-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_

Data Type: dtr-types:percentItemType 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 - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + 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_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in the valuation allowance for a specified deferred tax asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_GB 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: XML 66 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Additional Information (Details) 9 Months Ended Sep. 30, 2024 Segment Segment Reporting [Abstract] Â Number of reporting segments 1 Number of operating segment 1 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 67 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues from Contracts with Customers - Schedule of Revenue by Product Category (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenues $ 43,726 $ 43,046 $ 132,009 $ 179,989 Sales Revenue, Product Line | 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% Point-to-Multi-Point Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues $ 17,999 $ 23,596 $ 57,067 $ 72,622 Point-to-Multi-Point | Sales Revenue, Product Line | Product Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 41.00% 55.00% 43.00% 40.00% Point-to-Point Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues $ 9,347 $ 15,809 $ 37,414 $ 58,891 Point-to-Point | Sales Revenue, Product Line | Product Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 21.00% 37.00% 28.00% 33.00% Enterprise Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues $ 15,160 $ 2,499 $ 33,633 $ 44,575 Enterprise | Sales Revenue, Product Line | Product Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 35.00% 6.00% 26.00% 25.00% Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues $ 1,220 $ 1,142 $ 3,895 $ 3,901 Other | Sales Revenue, Product Line | Product Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 3.00% 2.00% 3.00% 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_SalesRevenueProductLineMember 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=cmbm_PointToMultiPointMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cmbm_PointToPointMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cmbm_EnterpriseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues from Contracts with Customers - Schedule of Revenue by Geography (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenues $ 43,726 $ 43,046 $ 132,009 $ 179,989 Sales Revenue, Product Line | Geographic 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% North America Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues $ 21,300 $ 17,768 $ 66,996 $ 104,887 North America | Sales Revenue, Product Line | Geographic Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 49.00% 42.00% 51.00% 57.00% Europe, Middle East and Africa Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues $ 12,200 $ 14,274 $ 35,613 $ 40,751 Europe, Middle East and Africa | Sales Revenue, Product Line | Geographic Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 28.00% 33.00% 27.00% 23.00% Caribbean and Latin America Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues $ 5,902 $ 5,726 $ 16,100 $ 15,426 Caribbean and Latin America | Sales Revenue, Product Line | Geographic Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 13.00% 13.00% 12.00% 9.00% Asia Pacific Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues $ 4,324 $ 5,278 $ 13,300 $ 18,925 Asia Pacific | Sales Revenue, Product Line | Geographic Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 10.00% 12.00% 10.00% 11.00% 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_SalesRevenueProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_NorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=cmbm_CaribbeanAndLatinAmericaMember 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 69 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues from Contracts with Customers - Summary of Contract Balances (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Trade accounts receivable, net of allowance for credit losses $ 57,138 $ 63,656 Deferred revenue - current 8,967 8,765 Deferred revenue - noncurrent 11,761 10,473 Refund liability $ 7,050 $ 8,723 X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: 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 3: 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/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-27 + Details Name: us-gaap_ContractWithCustomerRefundLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 70 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues from Contracts with Customers - Additional Information (Details) $ in Millions 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Customer Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Customer Revenue From Contract With Customer [Line Items] Â Â Â Â Â Deferred revenue $ 20.7 Â $ 20.7 Â $ 19.2 Revenue recognized $ 1.9 $ 1.8 $ 7.0 $ 7.3 Â Revenue practical expedient, incremental cost of obtaining contract [true/false] Â Â true Â Â Minimum Â Â Â Â Â Revenue From Contract With Customer [Line Items] Â Â Â Â Â Collection period for trade accounts receivable Â Â 30 days Â Â Maximum Â Â Â Â Â Revenue From Contract With Customer [Line Items] Â Â Â Â Â Collection period for trade accounts receivable Â Â 60 days Â Â Customer Concentration Risk | Accounts Receivables Â Â Â Â Â Revenue From Contract With Customer [Line Items] Â Â Â Â Â Number of customers | Customer Â Â 1 Â 1 Customer Concentration Risk | Accounts Receivables | Customer A Â Â Â Â Â Revenue From Contract With Customer [Line Items] Â Â Â Â Â Concentration risk, percentage Â Â 10.00% Â 10.00% X - DefinitionNumber of customers. + ReferencesNo definition available. + Details Name: cmbm_NumberOfCustomers Namespace Prefix: cmbm_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRevenue from contract with customer. + ReferencesNo definition available. + Details Name: cmbm_RevenueFromContractWithCustomerLineItems Namespace Prefix: cmbm_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTrade accounts receivable due period. + ReferencesNo definition available. + Details Name: cmbm_TradeAccountsReceivableDuePeriod Namespace Prefix: cmbm_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 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_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIndicates (true false) whether practical expedient was elected to recognize incremental cost of obtaining contract as expense when incurred if amortization period would have been one year or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-5 + Details Name: us-gaap_RevenuePracticalExpedientIncrementalCostOfObtainingContract Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration 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_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember 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: srt_MajorCustomersAxis=cmbm_CustomerAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues from Contracts with Customers - Additional Information (Details 1) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Â Â Deferred revenue $ 20.7 $ 19.2 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2024-01-01 Â Â Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Â Â Remaining performance obligation expected to be recognized period Â 1 year Deferred revenue Â $ 8.8 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2024-10-01 Â Â Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Â Â Remaining performance obligation expected to be recognized period 1 year Â Deferred revenue $ 9.0 Â X - DefinitionAmount of 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 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_ContractWithCustomerLiability 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_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, 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 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Supplemental Balance Sheet Information related to Leases (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Operating leases: Â Â Operating lease assets $ 6,708 $ 7,894 Noncurrent operating lease liabilities $ 9,332 $ 6,595 X - DefinitionOperating leases abstract. + ReferencesNo definition available. + Details Name: cmbm_OperatingLeasesAbstract Namespace Prefix: cmbm_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-

gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 73 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Additional Information (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Â Â Â Accounts Payable $ 19,619,000 Â $ 19,619,000 Â $ 19,120,000 Accrued Liabilities 46,138,000 Â 46,138,000 Â $ 47,069,000 Vector Capital Management L.P. Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Accounts Payable 300,000 Â 300,000 Â Â Accrued Liabilities 200,000 Â 200,000 Â Â Related party transactions $ 0 $ 500,000 $ 0 $ 600,000 Â Related party transaction outstanding amount Â Â Â $ 500,000 Â X - DefinitionRelated party transaction amount of transaction outstanding + ReferencesNo definition available. + Details Name: cmbm_RelatedPartyTransactionAmountOfTransactionOutstanding Namespace Prefix: cmbm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 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)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=cmbm_VectorCapitalManagementLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring - Additional Information (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Sep. 30, 2024 August 2023 Restructuring Plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring costs incurred Â Â $ 1,000,000 Â November 2023 Restructuring Plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring costs incurred Â $ 1,200,000 Â $ 700,000 Payment for restructuring Â 800,000 Â 1,102,000 Restructuring liability $ 329,000 $ 363,000 Â 329,000 Restructuring charges 600,000 Â Â 1,068,000 November 2023 Restructuring Plan | One-time Termination Benefits | Minimum Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Expected restructuring costs 1,500,000 Â Â 1,500,000 November 2023 Restructuring Plan | One-time Termination Benefits | Maximum Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Expected restructuring costs $ 2,500,000 Â Â $ 2,500,000 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 expected to be recognized in earnings for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDiscloses the amount charged against the accrued restructuring reserves, or earnings if not previously accrued, during the period for the specified type of restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostIncurredCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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. 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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. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RestructuringPlanAxis=cmbm_NovemberTwoThousandTwentyThreeRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 76 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ((F!;%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M "

")@6Q9&WG_4>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2@,Q$(9?17+?G4TJ(F&;B^*I!<&"XBTDTS:XV81D9+=O[VYLMX@^@,?,_/GF M&YC61&E"PN<4(B9RF&]&W_59FKAF1Z(H ; (YHM>YGA+]U-R'Y#5-SW2 J,V' M/B"(IKD#CZ2M)@TSL(H+D:G6&FD2:@KIC+=FPNPI ZY,#5/ MC*>Q:^$*F&&$R>?O MJ%6*I_8DL'V#DY9K>DAF&HAU7)33MP>-MN7LJZE>LS MZ=[@]"L[2:>(:W:9_+IZ>-P],24:<5MQ7G&Q$UQR(9O[]GUA]]5V ?K]NX? M&U\$50N_[D)] 5!+ P04 " ")@6Q9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^ 1S80RY8-[9)-NIL\!"SI^\%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"IDQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQUMAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CE*M]+',<$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>APYY=<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'QOQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK6&MQMHQ#'F6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-;/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M (F!;%GZVO6=%08 + @ 8 >&PO=V]R:W-H965T&ULMM9K _;%8L[G>ZD4A("MU1)$C;#6UM66$W[4[W@TD,1$MBSC%0_OM[MG82DFYP7%HW^T"8ASX,_\;?'8G".+EIK)1:OVFU$F_%(Y9< MBC6/X9.%D!%3<"J7K60M.?-3412VJ&5=M2(6Q(U!/[TVD8.^V*@PB/E$DF03 M14SN1SP4NYN&W3A<> Z6*Z4OM ;]-5OR*5>?UA,)9ZW"Q0\B'B>!B(GDBYO& MT'[C.FTM2._X*^["[Y-4QT2AS(;[JD[% T[!TB7C(/:4M&/S9'H7:"S>\1RHH_T\$2;I M;[++[FW#-WJ;1(DH%\-Y%,397_:2/XA7 J=3(:"Y@'XGL-L5 B<7."EH5K(4 MZY8I-NA+L2-2WPUN^B!]-JD::(]85^-42?@T)T:W IO [6B"(M]K0.W)M.,Z:&WL,39*LF.1)OZ7@\[2FY>7.H\R95CA?DP<1JU4"KC[WO]6WH)1%4>FA MJ".*&D[Y^(XU@6A%FT;RN/B\D>QO216SR3_ICA.\>2 M* F\5_3$\H2 MW,-%XT"%>U7QH:J:?+V"K_=#?'EU5A+B;A\=$Q^JJ8'\9), M]]%_YWHB,6UF6 M97>=GMWM&CE1<5U.6G)2O#XV4GX_VF!#ZQ&[9M.F3<=&6\L?%\DN/=15PN]5#[%AS4BK@B6K/87*>X827G.0*/ M728>&P\J!\X7I,*+" 394LV7QHA<;=*R'.D';N,.S:>48J5F>(R6_GJL8>1 M?& R@N*.7XQK.A=7U>4L8X^-)Y5#GUS!NAYMJKA-93;'=77QRM1CX['E,%^* M*()&.E7"^WH!L'J!39XV*E&P"H>^:B3^2=$F?PZ96R=GUT2M@/:HVVG9_7Z MK:UID5Z&('I2"#I,F<]\+:1*LYYBRIQ>CSA6-%5<5;,N:9E]Z$G91\]NY'$3 MS8USW.B("82>IM.[[E CX#E"#RU##\532@XX8R]D[$-5!HO RUX*(;BXI64U MK>S'R'N.[$/+[$-/RCY#WP?WY.)P0#[?>0I-@:](Y842--T#&GJ5L*H;<0^ M1PRB90RB\)4@_,9L)XS8N.5T$RA.[EBBR+!M&7,N[E 7N@Q']*1P5$"[^DQ(M,A.[VB,V[T3BT7$8G'([BJ&*W.D9)HF9+H22FI -:#,=?$$RFV0>R96S?N M.?Y@!#U'4J)E4J(G):4"="*@3D+R=["&:=*Q&C\RINTK/;S>Y5Q31SCI=$M3IF/G)/RT3CVA(1HE,VH67=TQ296(24X9DQP\X11O,C]N MF(1Y,-SGD= (B'M5+*HI-T?*!2C"B)M5+EUP75W(5[M=>)29 M!0]"KE@0F_X^_X-,N;>1T(Z-A+C3DX0U#H-FGNTL7I!?K4O]]H^LF21;%E;4 M\3E2DE.F).=(I,EYR=V+MV+QDE>^VCUB]#B'F*R[>B:K$=/TPWH5OE[=E>_@/3;Y 2$O(%2*W++D09F6V/9R=*K-,= MYKE02D3IX8HSGTM] WR^$$(=3O07%/^D,/@?4$L#!!0 ((F!;%FCZ5KV M:@< -0@ 8 >&PO=V]R:W-H965T&ULK5IM]LX$OXK MA"_8VP6<6B3UVB8&TJ1[%Z#;=NMT%_N1D>A86$GT4G32W*^_H:Q8MOAB%B'M)I8S'#U##N=YANS%DY!_MRO.%?I>5TU[.5DIM7X[F[7YBM>[2/6O(&_+(6L MF8)'^3!KUYXSHAM45S,2!/&L9F4SF5]TWWV1\PNQ4579\"\2M9NZ9O+Y/:_$MT^4$3UZ^^%H^K)3^8C: 6+,'ON#JV_J+A*29SDM1UKQI2$@R9>7DRO\]CKL M!G06?Y3\J=W[C'0H]T+\K1]NB\M)H!'QBN=*NV#PZY%?\ZK2G@#'/[W3R>Z= M>N#^YQ?OOW;!0S#WK.77HOJS+-3J0PAVDT OI*\]Y^9+PX)%D:C."95G&<)JD=7KR#%Q^!EXN:(\6^PU3* MW63;4,;&^S'&Z0BD:40(L4-,=A 3+\0OD]962#^?:W+D'4+)B:V*"-C<*95M'*69'5VZ0Y=ZT7U6*RZA#!\K$]GQ[H3NO7L+T#2*&]@],-L!S+P [X1BU0D M,W,*$UC?\2ZWF,4D2K =) X&D@F\9?:3:(YC['V4J]+6^'$>_1*CZ2UZ"T MI'KN*A? .9U.N0?LH9Y'HO1W,/,VB9+0^-C.2)HXDP@,+8B_SS!=BJ9Z8Y&Y\ MQ(*/[@8^BQG.TLB!;Z N[.>NSS"73)7- ZHX:#9?$E%SER7!N%98K)(T"QTP M!SK#?CZ[;11K'DHHL3U"]WQ:Z"B*QMO18I7$B6LV!]+"?M;ZCQ#%4UE55F F M$65I2,; CE@= AOH"OOYZH8O.52)0C/6T1GTNOKA:F%2&XV="3&0&_:SVY8_ MFI.JG\E?64K'\VZA0DI="3&P'/;3W-WGNZN/Z&JQ^'"WL&(SJ0N(/P[&#&>S MPTGJS-B!Y7!VDDRO2G9?5J4J[4(!>\GRAW/BE;P=-B8#9Q(O0\VO\EQL&FB^ MUNS9I=IZ%P?YD,5XO"Y6,TP"22&2@.'*D/>M3 M?"UD=[X!G4\EFH=SQ66-"G[OU@[$!GE1,N9FBQQ%:>S /7 >\7>KF9+#KW0MQI$!)I&E66P@M%@EL:-XD('NB)_N#D7\L5RU,5L/0;7T;!&T%&,58;'+8DH-J6M/1Z.#&3QV(6A(GCW(0.[$;][+:7 M/&(D[H\D$S7)+*-TK% M5G&4.6H)'1B/^AG/$'3'P%H:MI2,SZ9L5OLL?@AV M(#[J]YM-3F&T-*R02^4C#6$S4Y+9 ?QT;UCR2/$)^JZ5+H[;KMF.1>-3@;> MY(8_?Q)*(XP_L6*W>O97@F0K:2\@J/#Z ?ZI*&WB"Y6T':O1%5PV?Z[.RA0MS]9OO2S\HR7TM;P=!CTP,O4S3&1JV$+/\=8TI=,-S7M_#7GRY#.AR9\'7JO^ZOV)XAT@Z#;)H MBL/PQ5/9MEJUZ@$DF:8TG&9!BL1&M=^%[H0.5\ SB),IR2S.DNG),134(-C M9R8NZXJ;JF+< 'I-#E=C$!W4+SJNBJ+4DA-J17<46S8O2V,%:5$=T E&8S5O MLXM($CMD!QUD!_7WU'<26&(CG_L%F.KYS44+3 P=Z930>)-PAV,^(X3*"#*!^X0'=UJ;>5-W]7,&795Y:A0N/?:!B*[ZA\X(RIV] 'WEWMV-%;FJ-WA($E"OR39TF5[8D$.38$1TIB.-9[%+ TRZDB&O;]_M>'MW^V&!KC[=H ^_?[N]^\L*%QL7>-8C')N=[0AGMG?EK. [?V/RH6Q:D'!+M&!B\22!BN;U"WSXHL>YNH>^%4J+N/JXX@UG6!O#WI0"B[Q_TQ?;N/S+_P]0 M2P,$% @ B8%L62K-7C(% P H @ !@ !X;"]W;W)KVTL%^_XZ1$;3$,I/6BL9/SOG[.B3\RW@AYKPH 31Y*7JF)4VA=G[NNR@HH MJ3H5-53X9"ED235VY7C)7"QF3B^\W3CAJT*;6ZXZ;BF*YB#QJMG$GMN[Y*S$BK%1$4D+"?.A7\^ M34Q\& "=P4;MM(G)9"'$O>E\S2>.9X" 0Z:- \7+&J N3%"C-];3Z*@$OW&K!-M"-KT[JBFJ9C*39$FFAT M,XVV-JT:LV&5>8MS+?$I0YU.IZ+*\9U 3K"E!&$8E M5+H S3+*3\@G_(L=')^2(L(K<%]}1M,K5V-7(9)5=;#O^93=^\,+9Z-0. %D44^75U^!1G*_58>[LM=K$1?CJ O1]#ZA2_A:$P?)ZDF8DFN685% M8)23F5"LG74_+Q9*2YQ[OVRI=MZ1W=NLQW-5TPPF#BXX!7(-3OKQ@S_R/ML2 M_T]F>V4(^S*$K[FG-Y !6],%!S4@E.-2;V<#;AHDDY S3;A0"JSONW,>M<_@.3E7@PE*$-KH0DOV!W,;;&0[W*KK]'2"_)7*/ M>M13CJY/S91J[,2C9QQ!,O3#X"PZ +8%>F=#/XKLO"/&[^;=T#P%%,:]RE6 MK6S4L04FB/RA%Q]06P+C)(S.O,1.G?34R:O4MW@.JT8^[G/;4!,+@1\GAZ"6 ML!%NE*,#3'?G_#!G]SZ0LA,8#JFT6^ D! MT@3@\Z40^JEC3JG^HR3]"U!+ P04 " ")@6Q9_!CDA<& "=' & M 'AL+W=OS4>R\6&E9F\Y%M6Z?^LN"@SI6_%>BW@F7+.J@L MQL3SPG&9Y=5H.JF?W8KIA.]4D5?L5B"Y*\M, 'W#"OYP/<*CIPX*LYH2:@1OR1LP=Y=(V,E'O. MOYB;M\OKD6=ZQ JV4(8BTS][-F%89AT/[ZVI*-#FR;P^/J)_>=:O!9SGTDV MX\7G?*DVUZ-XA)9LE>T*]8$__I:08'A6_!"UG_10X.-PA%:[*3B91NL>U#F M5?.;/;8#<12@>> T@80.X#V!/AM@/_2%F@;0%_:0M &U-+'C?9ZX-),9=.) MX](&+1F,Q?UZ-?1>KSRRBR4.R7T?W,=IZ8S7BWUM+,ETE>2%_DR4_KF3ND? MO1Z41'R%WF^9R,R\2G2!/MVEZ(=7Z)7**_0QPW?R:Q:RLE8Z=X8SO&B?FF M:9GTM.RC=[Q2&XGFN@=+(#X=CD\&XL=Z% Y#09Z&XH8,$MZQ[27RO=>(>(0" M_9F]/-R'Y/R_UN?`N?63P? /Z*O^?P>OK?5@I>L6P?HSS?W4@F=UW]!4]V0 M49C,%+LKNTDI[Y (N2).Y@ M)R*#@\A@4.2,2V4JCA@0VS$1RV3D,38$NNBM(HXLL2ZJ 33T-;JHK#G81+# M6L.#UG!0ZR^"2XFV@]]R!>D,W58C2@-+)X#RDL!2D+HHZ@74LW2ZJ"B)0PS+ MC XRH\%*TFX>U1JQQZW9:L!)CF\2M*>W0=,1N7I#(7GHN"/LXL!(Q=5$D(6:/.EEZ+HIZE/0LO>2@ M.!E4?)<53-9RM0G^PLPBA,0F3MNQG\266!>4A/:(I"Z(1#&Q4',7Y9,X\F&M MV.N%ITQGRR+/FC=L+YBRIL2W4R^D'/45NU" -]S]E0 %B,MP\C>.0%8DGA)CTO G3O%@U;K:%,I]"8*RO6=EB]B1\<,@A&BMW=;+X"C&/N. M8 "'$^+W> 75HKI/4$]S?%K5#&P=+<\)\N6>KZMVT6%Q!'M@OS MSOXYU&"4A#V".R>(AZW@>[5AXGFUKC>S*S< "7U;J8N);'<$8(YMYZG,S@3B M81?XFS&!]VS%!=,OU/5+E\H>>U+8-6@7";&[.H-@1&]$CF@ 1VF4.'4;XC-; M?8_VSAGB0\SO15\G]>?G+3\Y]5'[OA[]CL./(IMFT_@')=/T1%@KX)[UP8 M'K9AOS/57[1BYZWJ0ML,1R0 T^] ;M$"<#0@86@KA?AH$/;E<.>_<#+H_>O% MK4LUDIM,P#9DT,%]J_$ *UMZ5K;YN=A.OVUU[I ,N\,;3.8+: ;:N/AX\KU+MW_8%,"RQ[1 $PY>AY:WF,%O?UP/264'RC!7,BYT"OR;>M)'/Z0 1AKDX !ND$ MV7IU=L:/D,'$^EQ_ &?+BVROC="!H6I7WNL\XZLFU23B.R65-L/&(RF.=&G= MZI$QVVA=?8:SD@S:SF_-RK.RI6=EFY^+[70>.Q]+AGUL?U:Z/I+$!$4DGG8\FPCQW*4-=()FD&D#V:(22L M&4*"FL='QRTE^OZGOJ%-M5JOG"?GAZ.$M[4Y\@6<]O\-4, \]3?#5O3LHZ M^N;@[ETFUGDE<%6NBGO,M+=%C_KSA7 M3S>F@<.)Y/1?4$L#!!0 ((F!;%F%G=D=%OX(&8+ 8 >&PO=V]R M:W-H965T&ULK59M]HP$/XK5E9-G;0V(:\M@TB%,*W2NE5E MW3Y,^V 20[(F-K,-M/]^YR1D(3,(;0B)V,X$[TZ=X,-XT\B)42BYR*G8FBD M4B[[IBGBE!187+(EH?!FSGB!)6SYPA1+3G!2@HK3)C[$EM;I.A82F#2$YBJ1@P/-9D3/)<M$8$9OVI.HU&I@.WUEOU]Z3OX,L."C%G^+4MD.C2N#)20.5[E\H%M/I#:'T_Q MQ2P7Y3_:U+*6@>*5D*RHP6!!D='JB9_K.+0 P*,'V#7 [@+]EX"(L<3C@;(.XD@8VM2BC7Z(A7AE5=3*5'-YF@)/AF-$$ MLDX2!"O!\BS!$C93"0\H!RD0F\.K HHP5=6Q)NB6QJP@Z/PC$^(-ND"/TPB= MG[U!9RBCZ$O*5@+31 Q,">8I)69[NC<^3_MDW_6OA,,IRD4I^1S M]O%M*V)O07R_F0G)X>;_T.6^8G?U[.IKV!=+').A <2"\#4QPM>O>K[U3A?X M4Y)%IR2;G(AL)T5NDR+W$'OX"=I*#I=2%_X*Z9=(U3O6X<6U'_@#<]V.JT;*M]J'E[(I%&C'7L_T.VT3'YGHML1TOO<9+[V A?I8IX2C>J-+X'!WT?'U6$@>;J!;W.G1IKI&S? M^2W*WZJ-E+7W>9OEU>UH4]?/'R:3:K61VZ1Z7S5+O/GFL2BW2=V\+9\F MU7,ID_6^T3:;4-^/)MLDS4=W-_O/[LN[FV)79VDN[TNOVFVW2?GEH\R*U]L1 M&;U]\%/ZM*G;#R9W-_)DWR0]2_/]V7S;G)26:=;F5=ID7NE?+P=?4\"#9O M&^PM?DWE:W7VVFL/Y5-1_-:^^6%]._+;'LE,KNI6(FG^OG'[T?1 MTW(YF(V\M'Y-=5O]4O/Y#'@\H;/56 M15;M_WJO1UM_Y*UV55ULCXV;'FS3_/ _^7PJ$!.S9@NH?H0H/PV"#4/.D8O=.SGHDXR2[.%N]F^_]XB M>4[MS9?NYM^OUVD[19+,NT_2=7L,E[7B*T?0E(9J5WXY#)]M"/B5SJ6N^TN MVP=$'@;]VV:6I:NT_LZB)OJK_5AO9-E$?-N4KTU;5UZD]Z^BTOHX:7+IE%#T ME%!T[X9=CIKX5[)\D:.[O_Z%1/[?;1/N(!:>M'1^=!D0?>*3+&"G&D6()*;D!#OE!'/FQ'^:E4EFS-)#Q)D1I#%E811I$\CI M8.!8+)%B,5*,IQL- ?*I!#,\!3-T!G-_4ABWJZBUMVH*<5.%D_;,8PMN:!5. M+(QF6FB=[H:&MH_'&.F1(\4$2$P);'0*;.0,[5M=N?]YJ%4U&NT[Q9X;_5 M[EVSV"J]^.'^WA;FR!AT0GSM;+-P.A\:YCX>8Z1'CA03(#$ES--3F*> ,+^= MM6WA=NH//4E/S0FK3=^D>)%5N]2^'^GU-#X MS\Q%&M,6O4NDPQ@IQI%B B2F),#\E !S9P*U_6=M28FZN6Z*I?J)W]F#H&0 I%O?I/D=Z%" Q)=;$[]B)CXJVZT3@ M]C*T$AS5E"@P;>6[A+J,H6HRV'KRLRQ7 M:;4 /^SSP2N>VT6 /2V($4@VUXN!V_W0:M#'90QUR:%J J6F1KMC7\0-OWI& MVUD,G!X&%P-J!#3R]5J]!A#U3A43:#4U.SHD!YQ,SU>E#)]RKW5KBQEOOKB MU6625]G%G_W$)& C*=,+ !)O+:%J,52-0]7$E<%50]P1.N)&=\&^UM#W@WQ^M[P7^GM4&UBBL(H$/J4Z^S[:N>"W38K-213J%=S"Q\+(UPH#MYD1,F5:"@JK M7>23"X/9$3+B1F3J8)X#\.N#BL1)"V+B,#J-(JH//])I#%7C4#6!4E,3HR-L MQ(W8K->8_KG+K^2$A7:%S^)/M&BZQ/-(L6BD!+)=-N'(;^7)]H-CD6ZKC: MID;8I2M-I"-9Q(VRG->:K@\KE&,1$V0U4\TW @"%65 U#E43*#4U-SJ@1=Q$ MRW7-B9C0:4PZJ[QI1]"%FX7@Y,J1T2@O*!![2 5<5.J(=>>B EU:!08 M-1,*I7KYC*$^.51-H-34+1@=F*)N,#6(0[NUAA9P:N*G2#O?+:$>8Z@:AZH) ME)J:!QU]HF[Z]4XFIHX:#S7I[Z"T.G/E0M[G, '.I2H-34B)_MOG(3*!"2 M=GL97!-,"M7\D-2+ A1#0=4X5$V@U-04Z34=6.HKT#2U(0F^@XCM_/!Y>"J MPQCJD$/5!$I-C71'HZB;1@%PM-O#X$)@ 51ZG&8#N*H.J<:B:0*FIR='1->JF M:T-I-#4AV)@8.-KM=/#TAQ(UJ!'JHEKHZL&N2-EU$W*_@"/IA889>/1]#HF MLTG9>+3%SL:2;68V'FVUN\BC:@2@^ZB@:ARJ)E!J MZETQ'=D*W&3+Q:,#V\ZGD!HW0;A=#%VC0-5BJ!KO.2("V$4C:-H>I C>F&L*C M Q/I3, OMCJ&& JE>OF,H3XY5$VU-0 =U0J<%.I/WY/1P!3I2U&W]\'1 M[N$RAKKD4#6!4E.#?7;GHILO??V=$6X'@^]?M-W J%^2@+J,H6HFW%J#$\&VTJ(!"A_@JIQJ!J:F)/T/&GP,V?OO+:5& !)DS? M>>#NPN 3 Y1&]3D #G4I4&IQ#L8%;AA%.C:E-O+X*)@A4IZ44"ZC*%J'*HF M4&IJBG2(+7 CMJ%0.C!)V)CH=SXNW$X'EP$H5H.J<:B:N#:Z:I [7!:X<9D; M2C-KG$W4Q((H,.K]=59F46H.?QIJK,QB-PZC2&=E-C/BSV>ZH; :SLXV-JJ# MV<&RPW+^D%I^2!"25E@(64SRG0H#74:0]4X5$V@U-1GA72DC+E]M8"BQ"OVYGLV+HYEKHEF42#@+]?M!8XM=.]'TE9#-C/B^4>R%U7!ZM@=-'<\. M4C$WI.J]2]HXDB>3>2R; MG^,1U'@R#Y1A0=5BJ!KO-R "Y50-:4>QF)MB#6'2S$*8@IF^.'$['!SA/CYC M]$\.51,H-37 9P_3 H(HM];@\FV"*..*(M1C#%7C4#6!4E/SH.-0[$_E4,R& M7P17!0J'T7TY0CS%4C4/5!$I- MS9 .0C$LA&(63&)LXW'['%P#H P*JL:A:N+*X*HA[A 4@R,H9K(E&X*RF!F_ MC$T3*X*RV-D0E,W,BJ"LAA<1%.L0%/O3$)1;>7 5[8>@H$YCJ!J'J@4FVB$Q M)F>/&6^?4__OI'Q*\\K+Y&,C[[^?-@-?'A[]?GA3%_[)X]_*NJZV.Y?;F2R MEF5KT'S_6!3UVYOV8>;G!_#?_0)02P,$% @ B8%L66H(KO;^!P Z2, M !@ !X;"]W;W)KPD^ROWR.RC2T^DFQY;V))..' 7 M.)SG+IZY.)/N6),H:=UV\GKT4JIS:?)1%8KMB[E1[YA'?QGR<6Z5' K'B9R M(UA9FT+K=D*2))^LRZ8;S: ,LSLQO^);U38=NQ-(;M?K4CQ_82U_0![AT>'! MC^9AI?2#R?QJ4SZP>Z;^V-P)N)L<:ZF;->MDPSLDV//Z]!E_NDE37C1"MB+:N4KJ*$GQV[86VK:P(=?^TK'1W?J0N>7A]J M_]DT'AJS*'6[X>V_FEJMKD?%"-5L66Y;]8,__L+V#VR0A5 M6ZGX>E\8%*R;KO\MG_8=<5(ZO$7(/L"9%@@#12@^P+4-179IKUM53E_$KP M1R2T-=2F+TS?F-+0FJ;3PWBO!/RW@7)J?L.[&@:%U0BN)&^;NE1PFD5-3OI!HA?=L\Q'1Y ,B"4D]>FY>7YQ& MY-!CSU)3'PWUK.ZTI>FTI>!K!#-/E*KI'GK7;53#Y"=?M_75IOYJ];3^)#=E MQ:Y',&\E$SLVFO_];SA/_N%K\X4J.^N!]-@#::SV^7>(0BV77M_H2^:FI XU MN_DXS4B>7TUVI_(]9B3-3LS.A&5'85ET:#[7_X:9U;NWXA"-*MY53L MG^KK2H_A5L\.V57#V!VR0&\4&5G_90?^RF/#N!7!563:D#KJ^A?>GL9'1H MAO%@"U&!!/ $Z/PJ9189_77*CF/T:8#E"2+]5C*1B"4 1#]92 M,N7UOZFC*J5)-I#N&E$ZF_FE%T?IQ9NDUVRA4"/EMNPJABHN_7H+1PJA0[EQ MFS.ULZ/:653M_0IZ=:PY68.V-20/,N@-,^?UTSPE XVN43$M MZ $PNQY 5' M73(AS#0%E0RI\HGYD92X0YK/TH%(CQ4IBH#($]+BJ,@[P7>-27\@^P*E.X@_ M7#PC]E0Q"#G:=?D"$,QDQ< 7O/*Q(VQ&BF'0]%AE.9T&]!.KGT3U_Z963'A5 M$=\\&8IRC<8A21:Q^ 7&KF"F,QV<^YEN.K%MRD73AL,SOBA@+U7;>0]8Q.(X M8W^PBC6[$H*=W]]3=VBFA>/OKA4A>1](=-AB%D?I-+ _=^W@3$)M/R9\9>!!EV237&R08ZO68D20-$(U8HI$X MT0YZ3X*93R7QD"K)AYWJL1ICF. !D99H)$XT0X1 Z/6J=<&$D]D07QZK+$\" M^"467R2.K^^OR>>]JCWD2MT0X#,#AR$!UR46\&"CL1!=[<5U0KR4+,AL1%Z\-2S<3KVU[;9Z,6RZ6 A]9K)$27OFR?'A6H[[P7+7Q+G+RPM*L;J0X X MK";!YP3;\78'45JO,[W]X(WS1(G<8@+^%\;:/%-XOC^ 9G:LY[CNDV*B35J M>>GE-O$!.2<.$GUXG^4!?Z26VS3.[=N3ON>B!F^$%9[4JVB)MET- _'M_N[. MN^WG0CK/Z4"VQPCC))!M4 MR&@?Y[R;!-,FP\:"]X,=&K5:LK;UR74J/Z3 [M\AGE64BN13F-H_SQ!,AIN)/]/ +@*UD*9Q2.LN?U>S2C @]7N]AV2N- :# M8ET.D^FT<.3ZEJY)'EJZ4LMK&N>UQMX'M& /3==I9] Y$1,-]T]5E[VXF&+' M%URSM,!Y:+9:1-/X(K;7RO3V5E2E9TL65GY.E[IF9)J14."V"*5%-)&XWVXV MK3GR*EM4-[)JN=P*$\>K0XX!'M$?G$*D\1_=7(B2^Z;^/YA++7-IG+EGFP^: M#1_,F8A)*E; LL..Q/#P;M\5'L#.IL.]'8\5G>6!Z9%:"J_SD/X%?[KIOSJQU?0?P?Q: M"@"TA/%;0I7)QRD,CNB_*^EO%-^83S,67"F^-I^]\YWMNY%6RX>9 Z@T&-9,#EQ&IE*[CE_,,9U-G%6S[L <8O@;P6H#W$A"\O!;@'ILAJ %!,=F&+4 6SN M:K>-2X@B<23X%@D3K=G,PG;?HG6_*#/O9*F$WJ4:I^(%>4(;B18@[)MC*:"$ MRK3@LA: SM'=,D&G)V?H!%&&?N:\EH1E,L)*YS8,.&WS3)L\WBMY?'3#F0"/=9F=MMQ.<*SMG7_BGP_%LV.-/M$ U>O*/OE&W&R+6E$E4P$JG<@<7>F:*1C$:0_'* MCL1[KO2 M"&^G< ?.")EI6V W$V;7)SZ!_M-&MI>K&G$%H#5U1P)*&81?/>PV)BU[L%/RGLU%$;V4PV0KS:SI+,HL0* 8-< M6P(VGRT\ F,69#1^[YF1W](&'K)">4EFDN) M>0FF[%I-8VUVL.OB?$];=+3T#*V/5H+K2J$OG #Y-SXV9EXO/>@MTB#P&9H[MU$]N4)JD@P"O[]/M.U[_#.]4FC=H\XZ6G- M2UFI[+NH(/34'MN'E2#J/D4T!YX)4'(7KVU#) O60SO.T=:Z,Y$8W^O\B=;AA88*8@ M(#;T8L,@Y[O@MU?(A:&7Y$9>;G15U5Y FE.$S[B%F9?^]W?U7M5H+0IXV"Q,OF4V\V>3JRH7LPM2S=O'1O5J#+-WKH5 N6JZ[*]:/ M^@=JWMW+?Y=WK]L*RY)RA1@4)C2Y&YMC(+L7H^MHT;A;>B.TN?-=LS*/+$B[MP,P70NA#QV[@G^WL#U!+ P04 " ")@6Q9],M7(YH1 #8- &0 'AL M+W=O';ELH2KI)F:I:GQ3&%O)!F_M_,@MK9(YWU25 M1Z?'QX^.*JGKT8MG_-F-??',M$VI:W5CA6NK2MKUI2K-ZOGH9!0_>*OGBX8^ M.'KQ;"GG:]J:]\L;BW=!W2JYKE3MM*F%<7ST<7)T\MSNIXO^(=6*Y>\%J3) MS)B/!.8Z?SXZ)H%4J;*&5I#X+)Z/GHQ$K@9ELU;L_I5!?T>TGJ9*1W_+U;^VO.'(Y&UKC%5N!D2 M5+KV?^6G8(?DAB?>VXX#3>OPB7-"UKF8ZGFM"YW)NA$766;:.NM'U7-R84F=:N6='#7:D M^XZRL/JE7_UTS^H_BC]-W2R<>%7G*A_>?P1).W%/H[B7IW]>CU+HJ5O*3#T?(4>< MLK=J].+[[TX>'?]TA[3GG;3G=ZT^=)9+G"5[-99W..O.U7?+_MHT2IQ,Q)=LMW5])\:N9;BOQ6C4,,^+*V*6QDA/RX/OOGIR>'O\(4+N)W)S\8\7PB^[NY(IF MH;JK3+64]3I\^<-8Z#H+NZA1;]H97*+>%(6R)#AMF-ST :QT!EH+-P"RC@Q4W/T'U4SN=NYM)-N'!FQ+-?"K&I(YMJ9TU#&DNUR M16$TQM];E:(EMP:\TA9(O1:&+?0GW+/2%A > J_0,WAS9HW,9_2>_L$9RL)+ M\%7M2')=5U8B31N_5K.E"W)Y:";/-AOK&N(O??BSIGPD:]71 M*TZUA8ZR*Q)9.194Z MK*C*\>!:J"N1Y?."9/_P2>]00#L M2RR;Q\QVLE+$:C3KRSZKZQ9W])O:_T2QO-+G82E%M+YP "V@1W#Q=94/@Y" .S.C<;C*&T%G%.V ?TG MS&6B'#.Z,*:A2!:Y=EEI7$L%QGL7_@I D5/H[-RDBU5=,Y+8G!5::3)_PCI\ M@4:-$ W.(T6)Q1<-OY>TN9]SH5R7+!XN^=#6OD=AW1J_QWWPQ.&:PD5#6R K M8DBME;08+8=GUI_5^8$&(+C&T(+-)'$B?'A[^0EQR;0[B3E=T35@!LCF MDX?C)#$_7REUSO (S3M(T!Q4.6@I-7J1ZO6L+4H"$\\ZM,2B*1Z)"]:@!/9 MS,L=>15E"*"HE,Z!\I+30[0C[G"GEU+(RA>Z8,T](9*X#](E* "1<"%E#[WD M%8!]5*K]^DPA^O(\$5,(SPP.H'%*M'=6M+%M&0FS#GF/LX(PBNVAO<%K^EG=SBZZA4:CSDJHX M$;<&O2&)FYMV!I_-3-OLQAF.DG7(C<*BI6$E3<]V+>W"'"31U@319-:.MR M3Z"E7WXW5$(M[5Q+ Z_5=)W",SQ0/N=YRB)?1(==\D<<[/?K#-:B/V_X7O2 MRIG69M18>+AEC>+-Z$PAP*W4)<7^F+RI$&\,22TW+4DX,VN(FP17HV@DGQAT M>O.8*3 B=3*>6:A/L,U*E4AB1E:B;/"\(BX&)[/_J>]PJSXE*>N/)!"NLD"?83U82>>K M-C5R??+3JFQ=X%'O_PQ>J&E*0C8@L2LEB095/;3W'=JV_A/QJUDA!>WXCFZD MV1"../*/@'^W$CA)9/G5Y?6[EQ>]?/>;!EXBGN_E>(-H2>C$ETFQWTQ#2Z,G M<4IQKDHRX R)SRLQMF\XB24K%:O1SWSV*>,[+FP0QP4=@,]H68"1S'-+??1P M6E*;>E,C7TN_&Z@0!?HVS%XEVRQSH%($PB0H#/%]9+2FMXBMKDN4Z$IQ6ML MSB%QIB=\0C*S9SRHSE5!LI%DXZH7Z2QP?XI'.^->4M ZRW9[["92:" M5N0KO01W;]N+UT7!/2+;<'>TCD0F:!K.^]1RH'[7DF\9C^-CMM[R(@;'-^^YXJ]6 NKJA/VK&*S)OB>' <9[>XIL_5/DR*M$O>%2*N5RCU1KRBK:-$4N_V$C)F/NH]C):4;S)4' 8A!/LK,%1F76038?1-' M<9N!XP,C;-TG:B4S:PX3EAY 8XNKZ::C:..>D_G!")N=L1G\%+Q*]2TC: M6,Q:QB-4 .UXX]GNF1L"J8$W6^.3M,>087!S=ZIQ2>.ZG3=U8TW) ^I^7KF7 MB@?R/":U-8O]@?*:6B>/&3M*-_EW!UZD4FT[EJ=1(?.Z9OVSXGH+#;$295WK MO#T"(3L31Q@S7::P5N$;MC/S'CZ,&1$8)J2_%)I:C8; L0(<"*L0=S$O),PR@!VZP_&=Q,M^$ M$NU+&LBV#@.79A!N8&YACA8-XVA>3$W3$J6#&H30?-%WU$>O!Z0%Z8LBV*K@ M0J>2C31ES+ =#,,R#M[M]I:1)S@0^U+>QM#HS?%M.UWWA8<9200\[C,IQA<< M)6PJP2<*_70?31F20H8A)4T^RW"J15&33(T M\\43O"\?SP:J'<^LN,@EAPT\N6%V9(+@E.DV)2;#(54@$9"1"1YQNHXEVT\ M[;XWU9<]73'Q#E6TF\V#DW$-XI33+LV1B7B_](%B[GN<@ZQET^E>;2B;D>V$ MAF$L. SC#G?O>P(@3/$[(1$/G;L9\EC<4.6[OAZ+:_A"/)F(M^!>=4,C7 [3 M=%7FGY+Z$G+6FHR:&Y[N@P5U[4_?A_[MHM'Y_C%-FS!B07.V':(UG_Y8Q;XQ,(M<93?T0=;;&@)XQ6A%4<3,4K'=9DF%!6J*$H'(JEDSR7'.=T KUDO(R<-J_LV MO^*SNS#<5'G\FO"8>8I/3F2:55S04TU6NJ2STS=-;.@Y"D+)^0!A M"<"DF%2BQZRTUM[DW=Y#A([?1^=YS>C P">(Y.+-@94?EB3GG_T8U1^0$+7 M-?<2C,S=T4HX]G@TOG,.>_\"C_T\7P#\Z2"+(IT\@-O30RA)5=2C5'^DQ'T0 MV5XSY4+8<"T*+9?9J5')2Z) MD8 -N\3:(DN!Z6'M,+V.72O20V8!$OQGQ'!"'GMO,\3!AD/"MW&8E@0DMU>= M7PBZ K ,3J\\"%U=GC\8\SQ=WR>IN/:YZW>!4?HKT\2/E1(Y M0\\C;65Z-^PDXK<=Z U68SY

C@S^_(@ M\P^UY\I:-E:WF2;PTK&;S#@XMT0BH]M5,B _A^%;2B.CM9$GS3OGH\$@.8YP M)RK=4T,RB"><NK8+9-'GQ:R0#'L'W4FW%2E)]!H:6JN-Q()!597:-XOT)O3W7 M)TN.'_SI?569 :5I=.TROFX.>WO%[$OZ,-#W$F$V%0_I1^PR,N[^4NX*7+[R M"!YB YMREOQFZM'"4=^7F''G(UFAW)H_!7KX#T3$[V7MW?9KX_/XD6TO'C]5 MOI9NK4$:HU98.AD]?3P0+G[^BS^"K?B3V]*&8 N^W"@))TD SU?6AN8';=!^ M@[W\#U!+ P04 " ")@6Q9%=%.!B@- ",(@ &0 'AL+W=OI&EVU=V7?G-16U]<_;B MF7SV+KYX%OJN\HU[%TWJZ]K&VU>N"OOG9U=GPP>_^,VVXP<7+YZU=N/>N^ZW M]EW$T\5(I?2U:Y(/C8EN_?SLY=635]<\+P?^YMT^S?XVU&05PD<^_% ^/[ND M0*YR14<*%O_MW&M7520$,7[/-,]&EKPX_WN@_F?1';JL;'*O0_7!E]WV^=GC M,U.ZM>VK[I>P_)YE?1Z17A&J)/^:O9Y]M#PS19^Z4.?+D*#VC?YO;[(=9A<> M7W[BPC)? 6(K1K4^(>H*K]V+UZ&N M?0^:TI6' M]R\@VBC?7R^C/T'H[Z/A1Z#_\;?7J]1%!,T_3EE!F5R?9L)$>I):6[CG9\B4Y.+.G;WX^JNK;RZ??D:%ZU&% MZ\]1OZ-"\49F1^85D6(I6T*A\CMMN;E^]?F^ALX M["^]C;;I'(XM3+=U)-7:YA:I7(1-X_^%% QX;7TT.UOU^=+$LQFN"3N/,*H; MO :%U22.>+EQ*H_OC$^!!QW0B?ZQWJ93OAF/K5/U% >)1' M-I--3F@'C1JH4KK(\[Z$W'Y]2WVL050FL[7)K)QK<* [H8W0E1%T?"%@Z:((R MX;)U3!O#RJXJET6:Z(1"28B"T!>74U]LC4N=1[%SI1[=A[XJP73R6FGZ1D3< MAO3'&O'#4S2R&[+<7W_U>'GU[=,D-D3%=Q)H*52^%%$2)//]")?!'83G? T;_LXOGRM M+U^.+QD-Z'TI%VLT-MI\YY/()RE!Z69!0+G<[SU2R(DZUE#]Y>73-]I,Y.GJ M*8,ZO_AN1TXX>G0";D0#@K=+$H[.(UP1&E4OEK!DW$6O[2^HP>W*5[Z[I2S(M7 ^I5G53(]U(FA M-C3%CI%,,Z0$;),LQ,/1PKD2-:+RM=Z(KK6W=99**!=C*JVZ'-,D)6<0M4UH M'E3!-J:UL6/.K)(OO8U2>D:RMOB]1PA(D"Y,X2)C9":*6A#/?=VJ>]:2.RO$ M*I(7=^0]/%3E6!]J%8 5LD%C/:PJOYEE@KN!^#Y)75/'C3X:0;HF=Z0>.PDWFF&+M*0 KC6-D7@+#F MS9#]#NX$M*M O(]JMU6?O'I@7HQ!&A#UB$,%$&Q0+;,WMZYJ#4H/T8,MD>$, MUE%)U>AV@8_L:+6\@J FCK4V08%&3-801=^T](XFIC0M=24 M+*(?V_G)6-U"R,OM 58L9D$;&+E1$$'*2"!',2,K3[.&+7_6TA5$]%0M,6\ M7^,Y.5%#2>W6@0B+4^7#DDU#R/B -0)WS+9I:S#VQ^T\<22[<\Y45GUS[6 M"V9TP=X@)4P3KV_&9H[@.*D@[\/%:-$=\PN"N!NII]D^ZY[:9NN-]I0.ESP, MBX@0&S$(B7[&),?E3(HWPPI-S4SSTK1G"")O65KI6):@$=I,Y$<]BR_".'2 ML+G#^14 _.$Y!\IX\LPX,,:V2-L$4Y, "IS7'N#748CY]$,^)'>:BA?5:W&VD M8%DX8*\';]F-?#?*AL ;;4'\ JMAZ-02IVTK'USDQD-OICONY,$)OF0'%(%6 M1Z4-A9?/A5,;Z %:812IJ*ROTX%Q1UBB^"+YS$R+*16XJYE75,N^ EP;6(+; M"NAZZC$/QK-(/B=3Z:1?D'*3(8AH/KB3L3\BUA,W41(H48D1!DA6H"M51;\P M(! W8W?6TN[B:54' Y)3-N%D(K$E-*Q(#SFI104^VB*D P2$0=T-,X_HQC#E M0TPS3#($(T[1=)LX?#^&)-]0HRJEW/]AJH5](S*?42^1C(??Q7=;K9C2>] MD[&&4'!>FMW;W/) #DX:@LKK8*$O621.O=N5#A)K342LQ7 M@\B'V6ZK%,:\8LGIM)F/"C(/QI"1/H'XXU@G,]#@4;"4?0Z%FT#$F29F[*^ MR^/(B(Q%<4ETJ% =.9GO_J#[EP'U(=_SV"" DG,Y8>@#CK*, M00A$XTWU(V?)'=%5HZ-XYIP6W9I[HO_?8))'38E9O!E,P]GR<**=>Q=C-0A4 M2*QQCI)!+HTY"VDWG#:Z7*[,*H8>IF#46 CN$>P*3'.RBPFZ:;R3:\0.;N,R MD#BE[I!/OED3ZA#@&XG,!&3\ZV, 5*LHF6+BQ_YL/.!O3P).\61(-02U,UF M!W&.\!VE5;_4]L;7?3TKSD"DO9;-(7 5K*?#J5Q;8 3D\HQ#P6L?W81Y9<(X M6B1,N O1TX0N%STZN,,._9$Z5ES0H8Q2$74J '3R*[1?'2WQM5M%6Z=K"/& MXG?P0NN;S"$^9BOH,83LJQ]@R"C,0G@<:/ M!HJY1=P%1+H$$5AY@NDQYCYPZV+F@'CD,D'/0Y$A_6DN0Z\?!XXO]"A?"88X M<&B(ISC(\EI;#@T%O\',QWJ-ZZ$\$)4+3#/= :F]QUC/:+=K HBABI#F,37% MY9)-0V!)5&F[]0I4I,2L!RQ29MPPXWB8V5,^3SF>,_N8O>?,*G'JRJ=F&_ 80 M(AYNXZBOG2)WEH^@AC%,^DB+6EW<:L71L!>C Z7(GO'J]K#?B#F\+*]DD;^R77A"+#O[![%WK*P&9VJP+>: MMH>8J[0RY_'A=L+GAUHX'8$D 1K97&UZ@$QM[@1..U>%-ANZR2::VU><+QT' MU+MQ2"YD]5C87M9(0$6P!PFHS"E;C]*\Z4> [!LNTZ 2QD MF 0]S2Y4.QW[MR3RST8CDS"F@&4@K5+V$AK(N/<%:7G#<8?HK&6D#,B,T9 & Q> GFO&.IA!2 MTW^>"EX;-%KI(OOV-(P)+4*4HP%!O/)(#]Z6[NC>484;DOD6AHR>P"Y:Z0T M8DFV)7DXUODF0?TC_'-NWF/F<-M0L057=I]Z!-C;QOR$R%\N]>N]-YQ'[G'Z+;$?47_I .M$:#6L$:;\UK [F?2>@XXW71164[I%&0T/Y.0](?*F#' "/<^][6P$Z[<_,:?WC4J])=U^)@QDL0UZ^.>Y;%CB32/#< M7#U97C\H=@\NKY?7E_?'+.U3S@I4A6&6'V P]PW W&[J!YH"DW[[2T':MF% M:"W(54"1S/O\3>;5Y;W5_2'?OKO)4?V20^#\R?S2(Y&O+EL$/?U8'/U0 M*/QHFY['KAX/WA^F#?'VN[R%/S3)'*@NIJW]X:7#KB![KVE7I<7>%;U$V=B* M:\!65/@JZ?=,M4_<(+TLKFQ$G%P2:E?#KJ[><(Y%Z=7G+7);]HA3AFQ MR NVL(-\%2!53N)P[?'9.RMZ]Q].3 WFQ[JN-=F16#0F)^T7D_Y4:ZHI48>(MX]Q'=.G:;G1EA?+<2[>JxG>]?IC7\T3M0YYK&&]TAP\#!4-78Y'XIC: MU2M$["RIE;FX+PA48K_3%>HHH'!^BV;.N\NK@;E.B\QIVQ+:N-QWVC;@WK!8 ML4?$:'!HE+_3&2/*2^_760^2K 9U4 3>N$+%OE;-)_4R7'C)9.OAI2-,!!B M9>/2V F'$$3;(\;*F3_K>KI106?T[+'2(EE!Q5]0@1_D;S!!9C%V:<*%V5I% MYLJFR=F<-V<038K%N3GU%?/%[!<"*$;^1T$(0+\K3\6&#\=?VKQ4G]A,!W7 MWVG\9..&WW=5;HVKE^??/CK3R6YXZ$(KOS=8A0XSJ_RYA6=!@ &0 'AL+W=O;('HX+F4RDZBPKGJ M*HXM+[!DMJ9FCU-M)U(}>#8]R37AOB*?CBJUQB>Y']6!H%W:LENY1;[]B6\^IQ^-:VO +V\8W MO8R U];L@TF!J50S<]MWW8';A(@A(VX T\&X2!9;7S+'IV.@M&.]-:'X1 M2@W11$XH?RE+9^A44)R;+G%-+79PJYH+IDZ-8T? _CCF+%&99B]CX^)4,WCP>@,2\\>J" M7"BFN&#R';W04^4P Z]:X%I9+47&O(4$2%G)%ZK:5-JB!9T#DU+SAC?%ZMIP MLC.5 6Z8K)N#MUQ48TRF+/9@QKDV&3G(EQ-P;X2I 0X-"8Z2NH)1 UW;'0]- M617N=,NV7?8Y_8GIWEFMA.OM>Q7QCF9+-.LPF>@>=*U<(]_.V@V_6;/Y-_=F M^6D$IIE&S<;I*DR E78T3*RH &.QCO0>:[IN;0;GZ#[M2YC^ U!+ P04 " ")@6Q9\T;B@X<- !A* &0 'AL+W=OS^;JC_S+)#EH5TZJ4I_J%SOWY^ M.;L4N5K*NO!OS?TO*LHS)GJ9*1S_%?=A[6AZ*;+:>5/&S>"@U%7X+$]&/70V MS/IG-J1Q0\I\AX.8RY^DES?/K+D7EE:#6U@47DWF-,5&>6=MWBJL<_?O%5W MJJJ5$TMK2I&9RELHRH$+OX[G*^N>77N<13NNLTCW1:";GJ$[%Z]!:^W$JRI7 M^?[^; #8,IHVC+Y('R3X3FUZ8MA/1-I/1P_0&[:"#YG>\&'!@]POH]Q!]=1 M;/'/VX7C^_\ZI8! ?W2:/@734[>1F7I^B6AQRMZIRYOOOQE,^C\^P/VHY7[T M$/4O,-O#=\'S7HG!L" <^[8#=,JQPVGFQL1K!K8NM,L;9>(7ROA9*'HR5K: M_%Y:A?4FKUO"RCE5>2T+HY;67GP59TX758XJ5ZXS.H-9PLRF,Z4ZXEWN.TES M"R2<*7*(9DV]6HL<O#=\K!Z47MC TT#H:W(UK*J%#9*ZRNH+<%9V5I()\@SBH)O ME;)"%LR;D^F4.YVK2,AMG5>E@]A>K:RD WKB/33ZTI0;66U!*3.K2O^E7*-V MX0VE3!6+-)D%)]HR-;>.!W,1)6#IO3- M 8Y/8"< RY)5B*WW:PTY? 8=-]7$3EANQ4(*,[0N<#<+J(ZEII=B2IWC9EU=F MV<[PLO50*%DJH3UL#,5M2(GP|M)@9LI2>]03']QQ =NP1;2"]HE'2QGBF?2VJ2T< MA1SV$V-[+>\4G(W/, 7M((SRG4WI+R DDP@%ISH&6XUP@ST7T M8KOO2IW+<X^R_T$4=]UK#S%]?@$G+VP%RD.>[K#"4<3N02'5\$LI-000W=UN M=!:JTUZWUAGS^@$?H8P/G 3,%Q*F<.L=+)+#$'=@@[A(WI.$.;G+T0?'7W? =SHZ,^G]SSJDZ8Z2L7DD-1S"<+/ M5%:O"&E2_P1Y@A2G#MHS7VNL+C!S!Z8#Y[#)=D>3RC+9<)=VVW09%1]"EA3! M1C];!ENU[RL ?D:@#*ZR2[LQTJ1#[1@ME)N6TP,M99H$O6F.'=QJ9' MI>X #"&!9+"Z>R"Q4_T_(RQ;BO,[N0]AE%P6IB+5%46H/D0E6(_R+A-[* #H M:@\)!6X72-5"D?KY_.7YDV)5-0NBQS$7[CN+7)?OU>=8KXZ$<.*DGQVQE2/9!0"Q; MYTS6F#1_S'BUH\-C) (?"EQD'O]D4-247E)D5X3C"PB#3$S]I)UB,F5L9NQ;VRE*+A %2NG/BAKF2=:Q^#B4UN:H??W'=E:L-HB@H@ M&AOWY.G^[55:F\P(-#6>RH5EGO[WRA)G']^@=Y_R , T?ZZ>$-9^\J;J]<4 M8U=*;X5Z3 9SR=B/!;?X6HP3>;SN1@-^&J:)I,T%:.,^7XVG27\R%:.A^&Y' M+) 9C)-9?RZ&4RR<)\/15*1$83Q+9O.!&&('GB6C ?B98?:8[EV\-QXUK;75MV]Z8\F8M / N%RFNXN!]-Y,I_-=]? #-.GWF^M. M&OG^FUDZF/[H]AO<#8HP,$(5XF6OW?5:?,K:I2VQZUO>T^M-LB]+85940K) M7-OK!A"QE!E!/&YP0EC_7K&;O?,4,' 31?HJR-/XJ#^T\!4L]W,B-5^YHG(MIPJY?J4,>N?-FE#$CK\8! (V_M\&PX":CWL0Z22 #G@&:E/9B;^40<:&A0,0T MW5A40S=G=.KX>+ _-J)^,Q96N 7G4%0(GNED)D8INT\Z2(;PG-$\.%- E,QD M4P017TXFB#-$W8"BH;8 NXEXK?,<&?R51/8GL6Z73'*N@@0^1L,4+4\CH/#TY8Q B8-/Q%Y(]PF M1@>3A-Q] !$N;IV6XHTDNV58GDYG?%^,DB'4,*"@&,R2.8)T0,$^&+*\=/_K M1EX[=%S((M0<QH@^2FY">518,.DF!&TM"^'[")?^AZ M%+QG;^.^7^Q<\TO-8SMP06%3.E:T2C&\:1L81@<9,@9 <6$ YTE)$V2Z M\21DVL%PAF,#M&_ATQ5"!3>0<&?PM#'^SB?34L]4S4K! _UD-!W"1-@QN'C+ M35ZG.P0AZ &9?=P71X0B,&/E-?/#O&9$'X3#VC#W; >=5$'S.QF!RQ[48)C(MC>S#$YC&?-20= %C[YA!(BL0#24SBH:J<%A1P\U(>)H@5"50TU'.-+L,J=KZ%\O=J'W?M*DA'$PW2 M;I495S63M,"//;1@Q("?T][OF2O@V3"#:7) [,U^)\Q HEBK1@45;(>+\ 3'? M=/O(VR7+TPPE&&'N!DRR1GA1L*)M10U@)+A5?N=5U(OO3@*6Y 8OSK)S+G]@ M/<"!QLJ-2CKU$*Z44T.;LRN;0N>LH9@7!+\.XJK31&HS?N!QQ*[;BY$*Q/)! MG(UR ..0W&&"E.VP_GFOQR!6 M"+V-)T!Q^&A*MN@L?9M),)],4GVISY#B\7 M.F$29ZPT^;$J#I)"OPZ,T$[=(%Z8+IW/0@:<>PDII \5C5Z2J#IT@#8TCG=/9#*N#H$!T%*SX&YI]-3H#UT MI+:5*<0.ZXVH=%BPA(0K97F41AX[].ET:3D3/88XE//H4X2'JO'C*W8)CU\+-:_3XCCNJ "UPR@8 M;%E[,ET8:+F]H?F9P]KD?_"RI0G&NFH'43SXY?=2;+K.?=F^ME*DV&48*O), M[? 8T1DR.R_X/3<4AX^QQA/:#_ Z[Z6B!)H(+P.BAMS)RFD?4W$2< IEM6_% MK#=K"3^HWU@>R6^V2EJ1!/<.1J(3"68=[:)BJN32\RL25L:QWWR6-@2I(^WW MIE]=*8+U,>_U05G\%Q32Z3B?[*:OG:5Y;9O$[ZG5O"JIE6R&R>I$P\F-1K#L M/>$KJ%.CX^!1V\[1#[5]OI4A(G^"WKQ1=D*O5!$$01_T:.<]NUG6%PLQ3+Z> M%.ECNH5O_,]4.V5O.ZG::6_XZ:K]9!F^JR/W?? BE<0Q:S,++_73Z3A8JO(S7 MSG'>#? 3Q9)0*=5V$SO"L)G?RQT,L+M 5Q5M3+;ZB!B'XK5R@6<=\D9(T?%- M,?+W7[&E"(IJT5'@@5Z1-!&-A$_PMG?JFZ'KSF=?**$K_KB-A 0("U^ M7?; M[^=NPV=CN^7AX[O7/1V.&N)K4AMX\N W)L+;S;\$=G">-1K_KE6*,F6%N#Y MTAC?7- ![5>%-_\!4$L#!!0 ((F!;%FHZF?35 0 $$+ 9 >&PO M=V]R:W-H965TTC)BIQ-O%V@+[9(SIPYW7KL!IU M*(74;+RTAARO%]GER<75+,HG@?>2M[[W3=&3E;4?XN*78I<&-(R%6G(>((//# MP->L5 0"C7]:S*PS&17[WWOTM\EW^+(2GJ^M?D,6H5QDYQD5O!:U"G=V^S.W M_IQ&O-PJGWYIV\A. (9S7/EC=*H.!EJ;Y%X]M''H*Y^-7%":MPB3Q;@PEEF]$ M$,NYLUMR41IH\2.YFK1!3IJ8E/O@<"JA%Y9WK$3@=FZ%"SMZYX3Q(L7+STM'-VFO"FG^TL_7FY\L%A]==+?C>PLY=A8]] <^$KDO,C0&]= V?+K[XX M.1O_>(3TK",]X;^F1DZBO4RTU]M8#J9#6EOJ4J60C\"[TJF:ZLK87:TM@JM M[.GR_IK.3Y&=0X9OI,^5]37P:01!A1P*LF 3Y%KF(C6C7:.CGZQ)R I34-'I M/ILJQ 7@'R6!IQ9T>5J"6Z[3LM$KI,-<4#L"/VGZJU Z6V]* MLH;C4EN0D2:PTUQ(X4!U$$T&A\X;M/;C0L'B:C=(@)YJM(##D=;PMI5 :X>R M3^DPY"D(REM8RU5=@*G#EZR$(KLU[R,24\;QH/'+# 8GAB384":]:HG)W6B MC.RNA98JXN/D$Z@I#X? :.(X+0B]'A+]?<-/!X?9,WGM8HZ_I/'P%*-0J3353;-SMM\9 M(/V^XC3L54S'L3IJ_&B_=LZB6-?"L>E54C?@-X#!XYG;8NX'L'B0WCKT#L?R@603NT-? 4#:X-GV LC0;$N&%H SI MMR9=0MLZ&OV4PB 9F?:-M/6%-!NZS/.(XQ&D2K H&@G#P\VKX54'Z6 8DT&YYBLV%T%$2B#Z+ =2WCI1)+\:DTVEB] M$B$D,R3U(=8X> [DT,%$'TV4*E([DXC]E(!$%7F-0"PP=Q.*9O\^=_(C(YWB4 M"U_2.MT?W]1&U(6$S+=#>NFB'/6>-9K=)CW>8FW!>O/"Z7:[]^%E\RQZ$F\> MES?";23RJ7@-U?'P^]..7/-@:Q;!5NF1M+(!3Z[T6>*- RRX*X'QM<4NVBVB@ M>S4O_P502P,$% @ B8%L6>V9@AM)!0 5@X !D !X;"]W;W)K&ULC5=);QLW%+[G5Q!JT": K-VNX]H";*=%:A7NUR@(O#.>7A5S1 X6OQ9W#;-A*255.QBMK MA*/E5>]Z?'$S8_I(\+>BM=\:"_9D8>TWGGQ*KWHC-H@T)8$E2'P>Z9:T9D$P MXWLML>]9,;M<2/]C^@[?%E(3[=6_Z/2D%WUSGLBI:4L=;BWZS^1]N>4Y256 M^_@OUA7M#,1)Z8/- :V98D"M3?>53C<,6P_GH ,.D9IA$NRM%T_+!E4DHG3*KRV& 2-X8)C7[3<4^.<#^ M07RV)F1>_&Y22KO\0YC2VC-I[+F9O"CP@8]!F([Z8C*:S%Z0-VW]FT9YT]?X M)Z1)Q3UI&2@5UYP/*BCRXM_K!:B0(/_M0Z!2,-NO@(OFPAJL*3>Z3> M_.>?QF>CWUXP?]:,/WM)^O'PO,B^W[@O-I 8GPY$%YM/AC&?]D7(2-S:O)!F M \",+4T"N!@Z98!7!"^LK4BL*ZS#%",? 4*%I&2O-BT)+XRM!2^6PIXRX+E?(MYJ@BRN)-3XF-8L47^TCY@EQC@A4+"@%SJ=7*B%N9+U2J_^(K58W9A&()&POXB<+9I0IRH;0*F[Y0.18@(I$^$TMTN"BBI99L*N2A<0"2!!YSH0[$5U2+ MB^9LP^(Z\6 0N&@IP*]K(U%=#L5;\5X,$)KT)I=M,L(D6=0F3=DCN@DYR(5 M!3EE4T%IB>,/ MAHNUY%CEA288O.UP)]*O=#F&(#K,;;$F,M'K4W&"[P3?7>_[G)>^]90RCR@E;XKW%? MVM(!\N^E=)S&4-YFO@2P;2ACIK=(5?L O8EA'6/ ST(1N5K2;"!P*#U'6,0(MGW0BO"=@V]!V$FBR!T*,UIE*,A",!N1.WBWRV"^,MUJEL6OM5.''2O%NF7 , M#!IIIVK|H;*9'4!5IE4+DGK'SR3CMG(DEP"!+-!:GA0N'H3L94#.6D#81 [; MN%GILQ).*5QQ]*:J3-6%*W9.R'5H>:8DW^8:+GCHXFP:9Z5!!^!CI.T@'2Q3 MWD^[J/] #^YI(4:^E@8" [B?.EJOL*&@QG7;\J6)>EW&4S!S=O, E$\K1Z_EH M#S\F'; LV<_M8+*$7[>SG<7NE%OZG!B<".(U[7/6I/XQ9S.D\=':3X6EKIKW#T?$ ML[^RNH5MP.U:P%]U7LT.5M">X^C9V/KP!)LM/<;^_<6;^T/&[:IB5841:G/>&J5TPU";:(+X>%#7B'Q&&& MAQ\Y)L#^TN(J64]80?N4G/\4$L#!!0 ((F!;%D%+WY^P@("H& 9 M >&PO=V]R:W-H965T3AS>) WYQ[,S!&)R35*F-FWS/9T'L!* S M#H&1J\G M7*$0CHAD/.XX3@&R&E"SP<[JF_>N_D)64&5TK\YKFM9L%E# #D6K!7V077?<.?G MW/%E2AC_A*[')E0Q,GD!-]X\#CV M?./W>H0_B]1833? B[S&[/=OD.)NKDFO3L GQ 96!0?VS$P?SCA]%%_/F$ULF@ M=7** 7W?XR3%&%WRB*,+D(X2(#]82P,J)^9%:E]&$\ZL]#&R%L%)UP^06 M.F9 *@M<0D9+@C.9(5U56P$GBMI= +$%P1];GG. ()121,TK2TJ70'K2@6J8+ M BN-!(%%J1%KI\/3+)G<.!V$TCQCH9.54%XHF%9IEIIN2RA48)G',U+$]Q016E-*4FJ0=PX* /];"DR[1T56M6OI?A$ M%.O:BXOP&ULM5MKDQ,YLOTK"F_$PD2XW2_H9AD@ MHKMA=MF-F2$P[&[$C?M!KI)M057)(U6UZ?OK[\G4HU3NLAM8]@OXH4JE\G'R M9,K]8FOL9[=6JA5?ZJIQ+R? KMMT\SYVQ5K5TLW,1C7X9FEL+5N\M:MCM[%* MEOQ071V?G9Q<'-=2-Y-7+_BS=_;5"].UE6[4.RM<5]?2WEVKRFQ?3DXG\8/W M>K5NZ8/C5R\V6?Q[CA)*76M&]=-(ZQ:OIQC$11>=: M4X>'H4&M&_ ^_ !+LD#WP[&3/ V?A@3/6VV_$6KZ6K7SUPIJML+0:TN@%'Y6? MAG*Z(:?,6XMO-9YK7UUW#I\X)V13BKE>-7JI"]FTXJHH3->TNEF)=Z;2A59. M/(ZO? GIQW&)S$G%S;ZB_C5-.W:B3=-J^2-'?A_KA:NM8B<_QT[L)?W9W9P>9=-S MMY&%>CE!NCAE;]7DU9__='IQ\O,!;9\D;9\J-;.Z0GA5V5SZ8X;? &2*3IK*4.S)T2CX'*'BB):X[402ZDM'J/M;WQL_/E/S\Y.+WJV MF<(;X[0/M3UN91\@!0#PO *5T >G^Z&^YA>%=&NQ1(GL97^/K(,Q'=)#^&KO M3_T:QO.B3H.H-; [@P"BQZ2VYV\:QT$(@/'<:+$&_]!6,W&C; M&@!CPO"%F M]-*8EB)9E-H5E7$=S!N\'W%H"@=)#=$W2;&J&T826_*!MIK,W^,W(@>/;BK(M7JD&3B/A^)[L5L:X -CP8>8D':6- N3LY.>/L_E, /7JZAV _/WYIRQ3>K/" M0Z;6[7>!"%:0:?#U6ED%9=S:=!6\0[DN63TL^=0UGK;PV5J_QT/PQ.&:PT5+ M6R K8DC=*6E#$-UW?&[]LC#3TB\:8(E*@)3 3SJR\(-)J MD7S9 9S(9E[O8!#.$$!1)9T#6R*GAVA'W.%)KZ60M2]TP9I[0B1S'[3+4 J M82%E#[UD"< ^+ SR'W$VI/(\$W,HS^0-P3YE/WS?SE-1K&6S4JSYVP9 #)_(M+XK/K/2M7%0J2XJ! (1@J0B;]3L$'E$JA&:EY4)7@%SE0G+1R<+J/1N%A3%N MXE9%B)G2L+OE)QST] MR./^:DB7&P,8LZ/L>=J#CX_QM(!,NO >5&1&CE:M.^R\C>(2 R^.+CCY>Z[?K M1")(V"@R44(I6:P3E2!R1\Q-U\%$#-L*8):"N7K=>:*Z.OD8PMHPB.8VGG.JHK\%LM M/Y-HS=33 =$\=E53& 8T=P& S7]'VRS M516PA0&?F"0\KX@BPLGL_R7RUEB7Z4F/UM)^5AYL/7 ,K,%<4K6Q+_LH!M>0=NS(W M"RP.X>3WJ]H7NQM(T.C*$<#>\YS(U[+Y3 IAE04H#LO45CI/)NH-H#_\7\$)#?3_9@-2NE21V5O<5AY++FFZU'CG_3/S-;)&"=GJ@26IWE"/H MWJ/@'YT$?!.'?W/]]L/KJUZ_ATT#+U'[X? 7X'=&2L9QOTV*_F8:61JODE.)< ME63 !1*?)7')V7$2:U8I/H8_#&FT[S"$<0&U"'3!@G %R068'3+TM( )SO7 M(SI5LWLB7^*\ FYP@!3H]V/PD&ZQ_(+?$PB0H@O%99S2FMXBMIDN4*&IQ& 8 MG$/B])*=<8'#+:C",#>O A,4B[MTOLBN@^]1W:N@'4H^2IH_M3>F?VU"D=F M*8DLV#!T"%0,T$YPSZBAZQJG ?+"OSOJ>IO#2ZXKUCY@$(NUJ(QL"']\'8A@ M F0VA>:Z6:JELI9?H)00D+/U"^-:ES?TMZ:Z98#U]DP2F511[OENHZ=57&8B M:$4:U6MP>-M>O10%#ZAP<'LF=*F@%F'T$BK@UW:=8P#RK@+BD&Y+"CN#:$&Y MO)BA45GPN& E;8+[W;CE@^?> [5%B>$)B>P\C)XT^>%I,,P1?@^,@"8KI&O4 M9M+W;P5CBY@@ M9XBCI<+6>D$YL<"X7D6JM*P'..04S%BL,:L/'5-=45]T8Z/R+PI3BVG%$VW M8'-8T^=J'R;+"L^%2&N4*CU1KRFK2&B.W7YPQ\Q'/<2QLM(-YLKS"<0@7[J4 MBHS++ +LOHT3PMW \8$1MNX3M9:%-4<92P^@<8^KZ391M&G/R?R\ALW.V Q^ M"[EH^P029N*1<=XA J@'6^\&!\%(I!:>+-C/DE[#!DF4_4X4"#/4SJV9K4_45Y3Z^0Q8Z1TDW]"\"+7ZKYC>4@6,B_-$+XJ MKN^A(211UG7.VW/ 0Q 'NV$X+>(O0#?N9!0]%AHP(['(K-45C<&.X0>,> MCNV_U;X*\'$5UV":X2"#54DW53#<,I%JP,MR%\O1,%A6(*& "G$'U+R# /H MD1N(_RI.YIM0HGU9]DU80[4#L(-S"V,]Z)A'(VQJ6G:H'10@Q":+_J.^NB[M 6E!^J((=BJXT*EL(TT9,VP'PPR/@_=^>\O($QR(?2EO8VCTYOBQG:[(QCN6 MK 7^\)44XQMN.'8/P1<=_:4#FC(DA0RS4QK(5OK_4AG)AED.'[JE3 4Y&VZE MBP^"02I1=SK>/JX"+>MWSXU#E0[7J5QDNKL>&ZW](-'D2YN/1!M#6 ,L(JP.L]1ADJ6JX#+1^05&%!VN2?H1 M%D_JT^!]*MY177[[=BK>(E+$L]D!FUXFFUX>//A[<,NFI,=!4UIZ%)ES+P'=QF? 7'[/UD0P4V?9M_E P!S*7#9/0JX- A./[]&O'@\N9I_Q%+:XNCD?!IGZ .8I.)(O$^S3'*T56OZ]0K"(BP]$F^ (MG@,+7FL7AY&44*^SV[#'A"G)V=+'#TY^6F:-QT,K]EJ/Z^4Hs>@?T/ M&+0A+1+_D2=GC0O#KS@KH/*IJ!!PHA)9=TQY:/A3@Z"@*B-)*PZ[[(OS4;_ MNTVD^T&ZGZ#4?%L;YL:JC%]3J6,*Z'$/(&85;3GZ=S:FSQ!*/J#^,YM%V"'9#]VLV?,3#1__=.C[RO:%O3<7IT1$=; (L/]GN M;D:6# /%_'+,93$2@&U,K7L\-)!HR X7 W$@@/2018 $_QF1LY#"WMN,S[#A MD$OO7)]F /7T(<3WL*1^YK_D-#G5E?*K@]PQVLY 9!/S>;/.W3]^9 M;/MVVZG;!],+>#A7*ZZR?8T-27;V;"S)_#(_.OCDZ)VSIN =RPVN*#D_W/S^^E>0"E\M0N\6&BN^ M,$T7V>$^AI4*BOCA([-QX_A75X&T>RCCGCZ%'L]"J5J&'STM8[^=Q&F$CAL6 MKAUKR* .6S4\]L@E/2SK$8;GU"EY*S=JVU\QR\J9WMK>@I&\>$CS'ZZYX:20 MJ]3(KFE4115E+U(N8B>=,(J+#?4AGM.QJD0[XD NBK^7%C\.Y\[[7PM&,T<4 M"8[_H; Y W\EJ Q?A"%?\L=]WC!6Q? >7[_]:B8Z>Z+&V]PEC1[S9>P@Z+K*\ M'Z#$:UY+(9$>#R9O[E! M-F<;?NP#;:YIWI;V>]M '/\NZ5Z$[41I!/ Z5Y>N!,+/CK)ZSI/2_&<;X=G^ M9QA2W- +/9_T8C*$$O0;O:7?/ .8&AWJO_,7,;V8FSL^/3D^>GIJYC7?88/\C MCS W\UU,X'=7\QL*CS0>,OE-O=\):II;?XWA9QC^URC9\,+3^-;E/2,OGW1^ M]&^"H,$G_P@7DJ[7-1MWZR4AQ- ^[1L5KJ,MI^NW:.EP-LU*JW*>1;Z!X A/W M=«,AZB1N$46EZ<@@_OBW;CQ!Y7*9*?QFF-HT-![V 0^G7R#I?"]*=YEH$GUM MWL,O!O@W-E,XSO[DH%9VQ7]8014$Y_3]0 M2P,$% @ B8%L63% <0ZZ0! [H !D !X;"]W;W)K&ULM5;?;]LV$'[W7WP@BT!!%L +,2- :QVG0%VBY(NA7*L =: M.MM$*5(EJ3CY[W>49,5972,O>[%)ZN[C=_R.QYOME/YJMH@6'DLAS7RXM;:Z M'(]-OL62F9&J4- *7M=(ELS35F[&I-+*B<2K%./3]9%PR+H>+6;-VJQ.,QWD'N6PAPQ] 9O!12;LU\866+ST'Q.]GF.XY[@,3P+>8S6"R/<@,|) M";RHCSEJ*)7Q7R'@EDLX TWN5"FULFC@[ZN5L9HRYI]CX;? HD^/H[A9=FHKE M.!_2-3&H'W"X^/FG(/% /<%]TG.?G$)?W-.M+&]!H-;P7CZ05$IS-!Y\0GN, MZTFTXUQ?P$HZH5S1'33NCx&A3NT58*T&7F"&2T[96\!&J<+ &229-PFG-(AC+TOC MP1W;4;Y;U)P) V'@A6D 0>:E43IXIY4QP#N^3Y#Y7I)ED,9>&H2#*VC,>;Q] MS.D?B!^HE5&4TCDZ\;MPX1"S"R)N& 5S0, H)-X2+P7=G0,02;YHZ8I/0RZ8^ MG! S[L6,7RWF59[KFL[A V1+PN)Y[9/&,_+]*NM^O5=0=O"/" M208ZO-1+IZE3UPO2H#<53D>JT::N*L$)/5=ER6W95** SGN203#UTBSK79Y5 MKVJ=;ZDP4W9X:3*%R/,3O[=:RA!:EQ1&ADMGQ^'#B[SP\'O%+R&.'!Q)(- C M1T6'IX28N4'B!='TE//)KWSR:N6OMTQN$*SJ<^ +TYI)^W0L 4[B'D^ 6ZT> MN'M%#A0RX8+TDAC5!I3F\R%T]T3&TY)#]JUK!ENMBU%]JH<]L*ZA8T MYDI3@0=FFPRR]%8? 6)$%W;9B!)_I6]Z'R+H0>Q{!1:FRS_S7?;]A4P#NH<$ M/E&L+YZ65V7C$C=<2I?8JZ[LGT'@)7'0_$^FD\%-+=9<")=L3@YFJ$%Q8>7? M:CJUIG?HV9Y#0#7 E8J8JD1_L2-;;5$!MMB$5"%"N,!D? SOOK1?N_@2L+ M+^Z6X^^YKZ.07GHA&EQ7WG)1%TW&0YNM>:VU(WN8I4Z5, _!'T6E7J>0Q;R4; M"=WSS^33+VU]4((732KL VBZC-'1]!\?="!TV39-G^5@:FG;9J1?[5NYJ[:# M>39O^\"/3)-B!@2NR=4?I53R=-M;M1.KJJ:?62E+-[L9;JD=1>T,Z/M:*;N? MN WZ!G?Q+U!+ P04 " ")@6Q9$,U;\P@# !N!@ &0 'AL+W=OH#1< M2=!8;?V;>'V,.?O>X"^.) -*!I?)0:GO3OFCW/J1(X0""^L0&'T>\ Z%<$!$ MX\>(Z4\AG>-K^1G]8Y\Y?@!N^4^)N7MM[Z2Q]*K%@G[!=U^AW'?'*5RAA M^C>N*/=6TRXG/[O;:ZJOMD_ 9 D??G2\1.W#L)C\!7,%G)6UMX(,LL7SK'QYB6'RS/ VN0AXC^TUI%$ 291D M% #2*>.TQTO ,^]H)1JF\3_^?F8*FN_+ON=0'Y.P\LNN?M6E9@5N?&L2@ M?D!_]^LO\3SZ[0+O;.*=74+?WD5_ EIU 4!6UG+)8NJJT1*B6HC[D\PA67M*(2OVYFMO;>8X'- 36D<0!4- #MJ4>!],UAU M C[Q"ET5T[Z4WE4G65=R I]Y+P5P)*Q2PH7(X0F9-O .TD4P7RP'(4YR[TXU M;6<)?N(+Z6BBPS%-Z%MXGI.ZN ME2B!-ZU6#^A@#22]\80>+PD[2U;>5V69H ,R%K(LR%DCEP8$5N0:72]R'.0PW0;% MJK:?* =E:3[U8DT_!-3.@/8KI>RSX@),OYC=?U!+ P04 " ")@6Q9_>1X M2M4$ _#@ &0 'AL+W=O5N:MW/R$?3ZQ]5?(2KLG;/J^_A2*5AM9 M]X,)02

7_O'%'G7V\&(_?1(D_HL1J,D -?F/ M=75;X4QN\9.CDM/K1" M]14RY&PW#BI;5 TQE+8D8%9%TSL13;PLB#]1B[TD3YS($R)(4P]'P*2Q-773JRO*PPQ9X>6;UF65>'B>=.:8(G3X'S&-9.E9W MZ4#F]'^CT*-(OD&A]1!YV/Z_0YP?$66A_PE-WJ7I'C,'[,/T.2*,"G<0)(ZN M?L[0/2)O"0(.TEGQ#;FQ8S1,Z-S@!-W8AZ1RW=/EG0J__1) M%@;A"W+(TKQ[[FK^UGSO_^%]@*K%0G/4'N?G;.=03\>?I;NZD!I8#>C.]\/7 MX79TVET*[KIW5ZLW7"U%HZ'"!0WUGZ>T*ZCNNM*]&+EV5X0;:>BLY9HKNN&A MLAW(OI#2;%]L@.'../\+4$L#!!0 ((F!;%FZKHN%L , $) 9 M>&PO=V]R:W-H965TY$Y<-,WBMQ"\L\4\N P@PYS5 MPGY0N^_QY>,!IDH8_PN[=F_@+0V5I6M,R$HN6S^V6-[#E_B,&@=!AYWD\BC MO&&6+69:[4"[W13-&9ZJ]R9P7+I+65M-JYS(.]*4M"P'%,9O!.6B:W?",0 MEL:@-7!VSVADSF>1I63.)4K;P*LF\. ? D_AO9*V,' K,\Q>^D<$LD,ZV"-= M#4X&7&-U <-^"(/^8'0BWK!C/O3QAO^-^0TWJ5"FU@B_+3?&:M+/[\>.HF*AIEJ5I7=:"6H)(TUR"+51M*+DYO^K=M8(KE!C4,8R^N(9#4;#O5ZJUW5DM69X0@.^]];!C_0(SAK2>\/"#XXP&=DZN] M:U_>E$6C\.=A"EX92, JB"_A"9DV\#7$TW#8[Y-Q!G$O+!/_)\()B2:=1),OENBML;STQ_!"F+>/U&),*^**$V;^MF?;\>[&>1'*\%%?THF= (-*#S$?DY57X=UV$@!VG0V4#MIR8+T9#(2&OK7M- M>0!R.II?.'#^;DV?SDLQX-.I1?5.GSRT%2H;35D\O>+9"@6-*B0[:$LE\ MZYLOO0[N1)H.UMFX;;#*RJ?)/;M*$LUY&PO=V]R:W-H965TU#U8?%'N-MUKN^W34<_WUGU\9 CT/W@O?' M?-]\,Y[Q,-DH_69R1 M?"R'--,BM+6_#'T"0Y%QX,_.6[,P1I<)$NEWMSF M]W0:1$X0"DRL8V#T6.,'L[&7%KH+MA1H+B:A M)4IW$28-_+Z&Q]^!W\"3DC8W*M,,3W&AR2EU1O]-S'9PE?L;R$0=2#.(J' M9_@&;7P#SSJ,77"NQYG(%DX%SE"I@0UL?-B7<&X MIG3=9<#297*@6>XUEP>:G9EUNL5.MVYU)[7NK-4-C%X<)E@L4<.@[RMBX$%4 M([8Y;@H%NEP2NZH,W9N+V\X1\,B^XVD!:H\;4S&94Z4H4S1 MA\A^ZZH+\0DZ=LO._%O8*9TW(R>E$7+,6TNBI/1[-['+SB[X,TTP:IM@ M],--\,1LI>M2()V^D?=%_[A+W;[ZZ?T>% \6/E?66+*@5W:J#MG\N3+S \F"T%ZI6?H!2;]J2MQTQ[V@[INWHV[F-5Z2?54EE2[9&PO=V]R:W-H965TU9B[X=C:\9QOG#:'-!G+20Z='B!R M)7%,$@H 6O:_[R[XD.S('$][(4%9W_CV W^^%?).K0$T>RB+2EV,UUQSM93 ME:ZAY&B+E#AGZ60)=?X*5=3M9' ,Z-4%E/7ML-IR?-J/#LW0F5RD7% M)"POQI?.V?N(Y(W]QRV:F_,*).%$'?T\2F[&-L4$!20:K+ \74/5U 49 C# M^-G:'/-6_^T-9A3R&V7U!P6P77Q-TX,E%^X)K/SJ78 M,DG2:(T&)E6CC<'E%2W*7$O\FZ.>GLW77,):%!E(]3N#GW6N']GQ+5\4H$[. MIQI=D. T;GZ]G['DOV+MN,OS[_O7%"^]U @'X?H#]D?3;'MLOJ IA8LENA><',$IT2]#)V)4IL1\4-HJ\? M:R',ACT<3B#VS6PI2BP2 -JQ30A@*FUV"JF31AJ+XQT/PQHPD!ER30:T6L) M<%H2#ABO,E:A]_9S S(7F6) Z&"XMAK*!Z<8R<9622].]!4 MW"")F.^0A.V&J.?;T>@/J$!BF4F29]CI.0&4*L%G)#$[,A!E<3VT($;!:/; MUZW+$45B,G$M/Z%W;$4Q)159H>^R = &/6B#8= VE$[5FVN1WK$O&Q/")7$N M]MLAB Y:? U$(=\ZAE>/?[V)G:=Z)UJ"H:(2G'1J+R;M@E>JE_X%K2^!=1^C",DF8\5^F'T %?K!Y6HE8<4UC+[46FE<8{J>:_8!TM:B MT\+?M\(XL1(G)*PYDR1FT806+'1PJ5RO=[*2O"+3")THP#\DXTUP;4V2[CO\ M;$>]"CR 3','R2\R@UJ;7*+.,<-I*PE\=D*A^1-OR!?6<@FF=X^9EV#H2:OG M3&S[D-[3NAPH=6 %@6_%V%5'+)G$'M;%>SEPUV'#6$K>(GEQ8'IYHD=L,!4 M^+FE>U =]U ?I?2AA9E^,43?=RTW;D),!OLJ[/LJ?/5F<*UTCJ<0C.,CSR7[MSHO:S.]P=H\$L@)VJ; IFC0.]=V@QX&^(Z?WG=.FAT1;+.Q$Z*.KE=D_GK3J MMHWQE+!QML1]^BZ6Y8,VSU#6?:80Y$]!_7H)E=WITO:M+W+L&4D+B+P*##'LL+?TBMG;T8_G$?:K?B*Y-.\&"5,$'5O611.(E3I T"K M)3O&+>H1-P9U@HB*$ Z3V.ZMLLZJ:=S3C/SO%12)IJOHLB]JU^-'9(] Y4Z0 M_P= %?6@BEY+UKB7:9F;),PI0PTRJK#987*6.T^]\?2?>/I_T_2W*M<[DA[= MS+_AH1X-IW"8D1T6!*'E^6;W#[&M266?@&T7"=NU#0';?O.W)8]C9)C8BG&__M)O)SD?R"YO^.'QTC%%BQ8W?,ZL3/HSJ0DX.>/,G(+.Q< M//2H5.8+5%_0I6YR")/3O2M)"7)E+EX*#RAUI9O;23 ;W^TNFRO-3KRY&'[F M9#BXVYX"R$QNN2&:[Q?@J2!/#_4@C=?9"#_L8[M^Q=02P,$%@ B8%L6<&5O;+0 P 70D !D !X;"]W;W)K&ULK5;?C^(V$'[GKQCEJM.NE)*0 L<("VW=VJEWFIU;-N' MJ@\F&4ATCIW:#NS^]QW;(>SU6'2M^@)C>^:;^>:'G?E!JB^Z0#3P5'&A%T%A M3#V+(IT56#'=ES4*.ME*53%#2[6+=*V0Y85<'A;!(#AN?*YW$;$'T7)>LQVNT?Q:/RA:11U*7E8M="D% M*-PN@MO!;#6T^D[AMQ(/^H4,ELE&#8+B&E]+B#AGZ60=?X*5=3M9' ,Z-4%E/7PI'$ ..N[$9<,TOI?\]S(WQ2*8!)#CEC73: M_<+!ZX[2 +)&&UFUQA1!50K_SY[:/+PPF,2O&"2M0>+B]HYNW=,YQN.CE M/ <+Z(9=9/BC;?B\[0UV8"K78$4I^#.4(N,-U9H$,5"QGC6<..&C<+.VV#Q M&.BIR\]M,ZA/CJ!"HXCE038\AX+M$3:(=FB+$O>$PK3%I)XP6&T(Z-@8'HL9 MLLF]B45&2I;T3C+J2G*/(GNV#DN9]^&1]K>2TX5$)V!LRX-&HVE3F:(UJ^K&M=&0V70V.M 35X RUJT:P)B^MAM5VJ9&-)EF'@$\9$;!>CBDEE9-M3@-\-L] M%@KQJVGZ!^][*N.%\Q[E]??)Z:3>*:YK^ ZY=]4J)B1:M:SW<;M-?%3+$?R M#NF^AVNWF(;CFW$K)\-P-#XNAJ,PL8O>'0I)MY8\HU\ES<^>/.S0DZ?R M-D8;2H@M27(3C@?3,)D,()F$R> F'(Y2NSL-^.NS$R,05!_UQ M0M4_AW*=2I. >P:QK;1AC_^G6[W;?#K7\R3^K^P^,34[M2 M:.*X)=.X?S,*0/G'W"^,K-T#NI&&GF,G%O3]@\HJT/E62G-<6 ?=%]7R;U!+ M P04 " ")@6Q9B7#X=[,$!J"P &0 'AL+W=OM7#-2D2 Z6G*_75N [;@?0)T:MML>BAZHW9%$M9+542*0,X]OAH_F64SLVJ"L0]"JF8@HRB8KJ=KQ]"+,W9DIA=ZX M1K5Q&;U!N5BMI7JZQT=O+,1_O)A[48NG\Q&1ZL98+?$3WZ_K>D#494&JUPM8J MW8+!^>7XBI]?9]X_/RF<&OWQN SF6GJV1L_U9?CR!/"!BOG$23]/>,--HT' M(AI_J9CC84L?N#_>H7\?CMC]CGDWJ\ M2C-K M<1+P$="6>F-I M;!G@EPK7#M9H*FP=777[_GSTM#2(!]H .EF']QG5VQ_O)^)S8GU$QQ\'#< P M&MUKU;HSI_NZ%*JLV#"&Q Q2\L,TA3>DL5S5I8E)#Q8N6'9$)!$P4IS%F4Y M)#&\?07K8'C*BJB$."?'DL5)#L(CI 4K2@XQ1= :2SCQ*2CZMG5HUD99!,$2 MVB\C!*@[$RXF$N MICU3/S=ZTDXVKR?_AJBS^,F 1UU"9.;BU>1YR52&IQ'W9;C8P?Q?]?=)&WHVKNC)4)7LI)9G!20B%%MP%E.= MD[(K?92PHLA)2NM"6E?S@,L3)O*DDQP7 MC+Z_07*D8993OA:25G&B16!CVZD4;,9RC: _"P=E6?',>WDX4-2DI?HAJ33 MA*8]49XQ+PY.*8RNK))P+RLU5Q6YB[P(\Y"PF,K O:1XP4J2-/=7@\CD3G8]8]1KCK%.6/[1#:0;5O=L7.0GZ(/!0JJ^WX_WHRK9DV/04@]{#*3G["D1?0.508J$1EL;SBVCIRK-NJ>2QP5M.T=# M/H347?B.M#3G%9[/ G>_T/Z7H1NCQ?8DJQ:X6&V:&1O.KZIU?WK@N]DV:A6&L- MSBDT^]#3ZV2ZSJXSG%Z';FJF'?4&8;BD9AB-=Z#UN=9N9_@-AO9Z^@]02P,$ M% @ B8%L6:XK%CNO @ *@8 !D !X;"]W;W)K&ULC551;],P$'[?KS@%A#9I+&G:E:VTD=H! HFAJ1WP@'APDVMCS;&# M?5FW?\\Y24,W=14OB<^^[[OOXKO+>&/LGN_&)F-3D9(:;RRXJBB$?9RA M,IM)T NV&W.YSLEOA,FX%&M<('TO;RQ;8<>2R0*UDT:#Q=4DF/9&LX'WKQU^ M2-RXG37X3);&W'GC2S8)(B\(%:;D&02_[O$*E?)$+.-/RQET(3UP=[UE_U3G MSKDLA<,KHW[*C(/)@W'MV*IT)V,0V)N[Q&F+<^LX8E?X+F$:Z,I=_!19Y@] MQ8>LJ1,6;X7-XH.$"RS/H!^=0AS%@P-_2[1?LW7_Z]$A#NT]!LF;5[UA]/Z _$$G?W"(M/5EP-V:50C K>)K*5RF64DEZW";RN$_[0?;]VF]SA)51W+8^#/G*\&WH^\D! MY=[8U:$Z':+5P6A;.VH.][;P]0$6EFDR0%\EP'=,6"S1=A<-%1\TH&_FOCGC M_?ZS6*42&HXK+:I,^BOTURDUPTSE>.U.1D?SE\01?,"TC=H[;=A?0W_8?P9) M&PO=VJR:W-H965TU -!HDS.NALY"ZZ+ONBI=0$[4K2B FR\S(7.B35?.755((%DIRIF+/2]R M9#,12,\KA22*US',BW^Z!B?70\9WMP#.=+[0=<)-!0>8P ?U2 M/$G39G\HO1LO4Z)@)-A/FNG%T.DZ*(,963+] M+-:?H?83VGRI8*I\HG4=ZSDH72HM\EIL"'+?$J59U.NP(_ [)P2X%N! %02U M("B-5F2EK3'1)E(L4;21IMLME&N3:DV;BBW?W&BI?E*C4XG]X01G@*:E"4S M$GDA.'"MT V:F(K)E@R0F*%'OC*C0E)0U^B;B;P<@R:4J2L3^#(9H\N+*W2! M*$??%V*I", _4P-6&S\[BIC7+?<6"3[!,H+A%@7>-L(<[+?+1>?D84B/W2WFP M+W?-JC1+@YNEP66^X$2^K>>WRO&ONZG2TI3=[S9G5:I.>RJ[%?NJ("D,';/7 M%,@5.,G[=W[D?6CS^9^2[;D.&M?!N>S)^74E%.&YD*T_\1"Y5Z>TBLDC#L MQ>' 7>UZ.(Z*>AW<;:+VX#H-7._%07S =AR% M?1$[[6QAPQ:>9?LDA5)F!]1%TT87'LT;A[&/#^B.HWI>U.NUTT4-7726[@LH MU4Y2D#; ?))\H;<=>UPWMW/R%U!+ P04 " ")@6Q9 MB?YF / " !I" &0 'AL+W=O0D5%A>L@5J]63%>8:FZ M?.V*A@,NC*BB;N!YL5MA4CO9Q#R[Y=F$M9*2&FXY$FU58?YT*91MIX[O/#^X M(^M2Z@=N-FGP&A8@[YM;KGKNX%*0"FI!6(TXK*;.E7\Y2W6\"?A!8"MVVDAG MLF3L07<^%U/'TT! (9?: :O;!F9 J392&']Z3V<84@MWV_NGTSN*IP-]/I'VRQD5YHJV?:SGH+P5DE6]6!%4I.[N^+&O MPX['TB"'I!<*P@[6A2;0C,VG-L<39A+,MXCI:N>F&J8U1JVQ(K6=Q(;EZ M2Y1.9M>8XCH'M#!+9L:JAM502X$^H(5:,45+ ;$5NLISWD*!OA"\))1(@*= MSD%B0L69BKU?S-'IR1DZ0:1&WTO6"EP78N)*A:@'Y[K#*5[!64!S@4+O M' 5>,++(9V_+YY KN6_DX4NYJPHS5'<8JA,8O_ 5/TO:YVC61UO6 \GL10W"H0;A6^Y# M#=:,%0*I:45Z!)*#=7H[K]AXZ1UDDT5^XD_+Q';(D*QJ.Q'3D:D*.CD$F] M472,/Z&FY7FI-B4K:73 $'JQMP=Z&!0D<6KGC ?.^"C.;CM2)>6PQ-(.&5O* M.?:"/.S1"5>O+\ W9V#0!_"7S%?DUH@"BNE\RX2E2#O#K:N(UEC MSH8EDVIJ3;-4_P+=8!ZOV),/G?T<3\761_ 5!+ P04 " ")@6Q9#+T M!O0" #Z!P &0 'AL+W=OL#$U, O*C;)CV8))K8^'8P79:^.]W=M)06,A>]I+X MQWV?O[NS[R8[]Y1*7#F#(4\&%GGJY,>6%[^LTAX+J,UF"P)VU5 4U.%4;7Y<* M:.9 !?>C((C]@C+A)1.WME3)1%:&,P%+1715%%0]SX#+W=0+O?W"#=ODQB[X MR:2D&UB!N2V7"F=^RY*Q H1F4A %ZZEW&5[,Q];>&?QDL-,'8V(]N9?RP4Z^ M9U,OL(* 0VHL\7?%N; N25"&8\-I<>:8&'XSW[E?,=?;FG&N:2W[',Y%/O MW",9K&G%S8WL.$S>+**-QEB#/) MC'(J4B K=V7FLBBE &$T.24KO#%9Q8'(-9GG5&R &$DNTU15D)$[JA05YID< M+\!0QO4GA-RN%N3XZ!,Y(DR0'[FL-!69GO@&E=KS_+11-:M51>^H^DRN3'Y M)E]%!ED'?MZ/#Z,> A]#U,8IVL=I%O4RKJ \(X/@A$1!-.P2U]?0(KPT,$'M/7(&;=H&CF_PGAR#@:4J(TLELRHU+^E8,)URJ2L%Y-?EO38*\KOK@S4!PR[M#[#%XT*7-(6IA]5!@[]"EWS\$,:!ER[O_Q9JU@,VU@,^]B3&6R8$$QL\#V[MR]SE;4T1.PI;V;9).#S'1&X/O>@PBD=A:_1*W:A5-^I5=U7Q->,<"Y^Q#XEJ MK)?X?&CZ6#'-7"G;-;GKTEV3CPXDG8[>J.XP"NGOLOYG57O*8*+ZLF'-8(#<[&&!-5=YIZ M8F3IBO6]-%CZW3#'Y@S*&N#^6DJSG]@#VG:?_ %02P,$% @ B8%L65T; MH?'TE P PX !D !X;"]W;W)K&ULM5==3]LP M%/TK5H8F)FWDLQ^P-A(TFX;$MHJ.\3#MP4UN6XO$SFRGA7\ .PFA*2$]$%X: M.[GG^)YC7]<>;1B_$2L B6Z3F(JQL9(R/3%-$:X@P>*(I4#5EP7C"9:JRY>F M2#G@*E85M],,*&&/\K?3;D_8IF,"84I1R)+$LSOSB!FF[%A&_ DSD%?IE*N>6;%$) $]"#.(PV)LG-HG@6UI0!(QF\!&;+61EC)G M[$9WSJ.Q8>F,((90:@JL'FN80!QK)I7'OY+4J,;4P.WV/?O77+P2,\<")BR^ M)I%9])KKX2A9/^&8XQ#0'-\D4V84G**% IT"=T&D5$SPX.TD3DM5IB>J<,)":Q M^*!"KF8!.CSX@X0H>C7BF4"TTB,3*DRT_QF6&9Q5F3A/)'%#-(CY%H?D6,Y M7@-\T@X/(%1P.X>[#?!@?[A3AYO*SLI3I_+4R?G<)_BFG$59*-$UYAQ3>8 $Y'B$,:&*G(!? V&__Z=W;<^-YG6 M)5G0$5G-4+Z%VKU*N]>J_30,>081VI2+J4EKP=#;4J$&]W:D M-@1YPYV@P'ODA]WO/=A14]"K%/1:%?R4*^!HDG&N-I:J%DCSM+52/;< NB0+M.B*K6=BO+.R U8[2[]+0+LF"CLAJA@XJ0P>OKJK!XX)Q+6NGJAJ"G-V@H#67 M%RH=5DJ'>U3?#T;#_0JPE>VYZZ5+LJ CLIJ+QY6+QV]5@,==&MHE6= 16%JO+L&2HO8O_J@$]PD*VI-YKEASZ\"MKT??,5\2*E ,"T5O'0W4AL"+ M&T?1D2S-S^!S)M6)/F^NU"T-N Y0WQ>,R?N./M97]S[_/U!+ P04 " ") M@6Q9[K^12/H$ "\(0 &0 'AL+W=O@2;J'80^,3<="\)=$EJ3@!]N-' MR8IH)C1=>]1+(MGW')[>75]1'FT9OR[6%(JP5.>%6(<+*5F).T"":C^K5K/AFQ4F9I0:\Y$&6> M$_[\F69L/0Y@\/+"U_1A*:L7PLEH11[H#95WJVNNSL*699[FM! I*P"GBW%P M!D^G.*D =<2WE*[%UC&H4KEG['MU,7]HLZ>97,/1%TRK*_TKEA&69W6.9%D M,N)L#7@5K=BJ@[HV-5IEDQ;5,MY(KMY-%4Y.KKG]"'Z? 2GFX/9A2P!; '?01_JC9[?TXE23/Q06'N;L[!^WJ/&V-4%LC M5//A?36ZSHBJS9E1J;^O5#2XE#07_]@RW5#'=NKJ(CT5*S*CXT!=A8+R1QI, M?OT%J+?;'E[(C.J@-LJ8!?[Y)9)DH9]*6Y@;;JJ['5Z'BR*"G$*SF:S,B\S(NE<7<8J_UE*JD%A$[OA2[9D?,() M',2OU-K"8!_V['*35F[BE&M<3%1?3 6U%C9Y(P+B8=)_)=42A0;]H5UIKU7: M/HU82U127Q#G,"M3N!;GORMB_=]9-=_"Z>&(SD]>&!_8Z[%"O-L@7 MFUD);82@'TV'L';%N-':,V".09@[:QD"WC[DH>9*DM/:+ERD3]6Q_7;4273P MTGEB,]/6)@D..VQBKX;)%YMYVZX=$W+ZD#UCM@%O#]#!FQLK:Q*V#UFD#0QR M&PE9[H'K9ORX)T$3VQF ;9V5+K<4O&[I]*%*4+:%"'WML]>0;L'[?"RQR#- M'+2=06X[L[N=R=/.=G92'KR(GMC, FC3A)(.V]FK@_+%9E9".RCDWC/:U\YN M-(P<_7P,U,Q"NQ_D=B%7E BZ9-D<7.8KSAYIM9!6Y^ F.GCQNMCV0=HPH4&'M;>S50_EB,RNA/11R[S3M<0[#M[=>,1J^M@Z6*+AC!PQK3X/=GL;>FF[KX*8\ M=&E\L9D%T-X)P^Z:%'LU4;[8SIHX7=6TA[9NT>--H]:H]!FCEL/51RVY#=M[;S;.K@I#U[$+K:"L/9...ZPG;V:+%]L9B6TB<+NG:=][>Q&0\>>P!U31;A MUJ/UZG<-7PA_2 L!,KI07-%)7U'SS4\%-B>2K>JG[?=,2I;7ATM*YI17 >K] M!6/RY:1Z@-_^8&/R'U!+ P04 " ")@6Q9A#A6+\T" !)"0 &0 'AL M+W=O3'(@5A,[M0VT_W['3LB IJS;>$GLD_-]YQH?"]=="WJL,0)/' M(N=JX&1:ESW754D&!547H@2.7^9"%E3C5BY<54J@J045N1MXWJ5;4,:=J&]E M$QGUQ5+GC,-$$K4L"BJ?KB 7ZX'C.QO!+5MDV@C8Z'3B><0AR2+1AH/A:P0CR MW!"A&P\UI].8-,#M]8;]LXT=8YE1!2.1?V>IS@;,!X>D,*?+7-^*]1>HX[$. M)B)7]DG6M:[GD&2IM"AJ,'I0,%Z]Z6.=ART \KO#@AH0[,Z+P#"&A"^UD*G M!G1>:Z%; VSH;A6[35Q,-8RW^Q:-^6+<],E42 S*$*>CB<26 MD_J)4)Z2<.2E=@$FKPCPS1EII0T])>\ZD=3V-,8-&6Y.D.5NVE,3D_.A EA MG'S-Q%(AB>][&OTR{&Y2^W!5^1"\X$-(;@37F2)CGD+:@H\XS\>P+N8CR8I MP28I5\%!PBF4%R3TSDG@!9T6?T:OAX=MX?R?]?$_6I])1MAT2&CYPC]TR#F9 MY!1;8[=1?@QG2DO\W7^VU;UB[K0SFR.PITJ:P,#!,TZ!7{$3O7WC7WJ?VI)^ M3++XF&3C(Y'ME*?3E*=SB#V* 4D35OV=\(CS0T%;*2J62\MBAL-TDZHW2;4[L%0ATKAX+PN2LJD;;Y11N4"M6D^<[C/[^[$>M/6W[71,LO&1R*H Y/5X*XV6I1V,LV$QCEG MEQG>=4 :!?P^%'T)O-L9 &ULM5E=&&\IN^8H0 >Z+O.0C9R7$^MQU^6Q%'LS/Z]4\I<%90461T,W*@\WC@:[9< M"77'0_7>$FF1%ROKYC<5:0DF>T!(PL1LX%/$\14H#ZC#\SLN$[VT!) MN:'T5NU.IU9$8 MDPG-_\KF8C5R8@?,R0)7N?A*-[^11E"H^&8TY_5?L-F>&PT<,*NXH$4#EBLH MLG+['\W1NP 8' @!H >B[;P#^[TKS60=0ZB&H^_P#?QZS,! &?Y>T[!Y>EP.4R MNY$N7G!.! =_?Y;G@TM!"OZ/SJHM>: G5UE_SM=X1D:.3&M.V!UQQC_^ "/O M9YUQ-LE22V0]4_W65-_$/OZ54<[!##/VD)5+@M:E4)GWY8FJFE4C;L;^W$2 M1D/W;M<78[!3?=&$#/S!H W9$QRT@@.CX(O9K"JJ' MY$TFU3&3_8E48=9JW M3.'. MZC,(R2/='&@*>*UL5$?H+TJL-6=6A4_;M\L-W@') M[.DTACA5IR8D3.)0+S-J949'+NZW*F/JRI;SKK3*A[:J%X25. ?77.N D??4 MZF"3++5$UO-ST/HY>,V2.[!!JDVRU!)9S]2X-36V4W+CIRD2)7Z\EY7&8*?Z MH@L9PT"2E4DK.+%6 MXESOE-6NW2I;:HNM[VC7N,/X5;/79JL^LC!4(>W!\=S>%.?HVI&2X&&>3KIPO431?H MV'3Q_/&QH>K-T\[[;V/T>FQ\;].Y%ABA(O'VM=M]5 M:X)Z<;3_4M;=^5"B/FO)1] R*SG(R4+BO+.!-(MMOQ1M=P1=U]].;J@0M*@W M5P3/"5,GR-\7E(K"'?4YIOU>-_X/4$L#!!0 ((F!;%E/&PO=V]R:W-H965T "WU3DC#$M&WO^\22,.UPS_BR6A$BT2>)4C*REE*N!;8O9DB187+$52=4W<\83+-4I7]AB MQ0F.KO""3(E\7#UP=697E(@F)!64I8B3^AV],.N<6?E*S%SC'2 M4WEB[%F?W$4CR]$C(C&928W ZN.%3$@<:Y(:Q[<2:E4QM>/N\2L]S">O)O.$ M!9FP^"\:R>7(NK901.8XB^57MOY,R@EU-& &8I' 1>O"MMNWT^P3DB6ELQI! M0M/B$V .*1.PX*$ZS@U/L.[2,.K=*A=6J$=NG0/C5"IW3HG.K0+1VZ>>Z+ M9.69]K'$XR%G:\2UM:+I@URNW%LEF*;ZSII*KKZERD^.IVPNUY@3]"NZB2*J MU<8QNDN+>U9K_]GM-8?%(FCU,???SP"7U -$5_+%DF[MYJF\V/1@Q^+'IK=?_28]%KN6Q5MU0KY[6.\$*:4DG0%U4Q(G4G M29PNZ%-,T(T01 KT]Q=EC^XD2<0_37=. 6\WPW6A'8@5GI&1I2JI(/R%&..? M?W*[SF]-LD'"?$A8 D+@6UN=N5W&T3?9S+BNZ2%:9QL[0?MD5S!CK7,$@80$D+ 2"U03K5()US(+-OF64J[6I:C>JZK\] M^'JQ$]IK_Z,@3?(9N>E;@++*3$!9"P M$A6D[M7R=TS+^R$<4G_+5[;R$;]^&A>QKV#*NPZ^W7X!!O_T*:U;Q.<8!,: M9W5ASJZKG%T#*$/T'[I7:RG)DJ9\&B,Y% M/J3,0,<17C*.NC([W0<7J/SBS;'R:PYQ[H($I?F@M "4%D+1ZM)[6^F]M]ZS")1U*=4B:#TH+0&DA%*VN^K8WY!I[$6^68K-WSU"*05L]%X\C !U'>,DX MZLILVSBNN8]35=][S)^)5(M2E^%@4Y;A*8Z;%8/LBTQ :3XH+0"EA5"TNMK; M'1#;>=?]"]H* J7YH+0E!9"T>JJ;_M!KK'_\&;U!>WX@-)\4%H 2@O?R/H) M+\S;%HI+T^-Q&QLX^UV>!JOK@S9/@Y%W8!4T61T$#,VS. ?^MW?V/1/"%_D. MM4 SEJ6RV*^JKE:[X#?YWN_>]5MW,'$;QKNCON("CVN+?X8LM=/207-!4H)G,5 MRKGJJ87-BUWLXD2R5;[K^L2D9$E^N"0X(EP;J._GC,G7$QV@^E^"\?]02P,$ M% @ B8%L65^E\Z0I! 7A4 !D !X;"]W;W)K&ULM5A=C^(V%/TK5KJJ9J1VCLPA209IE==:IM-5HZ[4/5!P,7L":) M6=L,L_OK:X=, HDQW0A>(!^^)^?>./<<>[#EXEFN !1Z39-,#KV54NM;WY>S M%:14WO U9/K.@HN4*GTJEKY<"Z#S/"A-?!($73^E+/-&@_S:HQ@-^$8E+(' M@>0F3:GX^AX2OAUZV'N[\)DM5\I<\$>-5W"!-33^E'H,[]$F;,4,LEXA@0L MAMX=OAV3T 3D(_YBL)5[Q\BD,N7\V9P\S(=>8!A! C-E(*C^>X$Q)(E!TCR^ M%*!>^4P3N'\AOXQ3UXG,Z42QCSYF\W5:NC%'IK#@FX2]9EO?X4BH3_!H1%0%XY?\ M*CH:"+Y%PHS6:.8@KTT>K;-AF7F-$R7T7:;CU&C"%VI+!:"?T41/D?DF <07 MZ(-43-<(YN@NY4*Q;S0O^H=7/7UD/F),UTS1A'W38QXR1;,EF^K8.RE!271U M#XJR1%YKW*?)/IZ=XW>(9:A/U=\(VDVEP-?:?J&A#\KJ+[?427'J,+Z!H7!M3X@$I&,)'[O#[W&FPW$>'AZ&^[IH9>5(63F2XX5\#ZRC"E G_0LM%7@GT]Z M/'I0D,I ;;GNP#MV@C\S;0U6^;Y*M^U[K(D$Y!7-M2WN%T*=+B8UXD[HEL2CDGATBGC71CSJ _C"->(.Z%;$N^6Q+NG MB/M=/LQ+L-XB0,NS7B3NB6Q'LE\=XIXK&->*]!'(>]^AQW0K0 M]^MMVOV(MBE4VH[=XEZN M+7ZGXAG,8D(O. 4:HNKLULS.)M%"2YA$G#E$G#OHBW]3$ZAJ,4E? >NC =VM.X_O:.D6%Q+TP_KL=CZN;3J56\%NNW*TI_>;/1WW&I_F):P&J:P&< MA!TT]2BL5]X-WI9\Y0W(26]@[>JDZ01(&-3[NAN\+?F]78.35L"Z<"!-*V!9 M.;C!VY*OO !Q>X$3HD1L*_Q./Z@G<593X.]M?IF=1RTV2Y9)E,!"PP0, -\- 9 >&PO=V]R:W-H965T++W?/9XCC\?IGHM/,@=0Z*&@3,Z<7*GRVG5EDD.!Y04O M@>F9+1<%KHK,E>6 G!JE0KJ!IXW<0M,F!--[=B=B*:\4I0PN!-(5D6!Q><%M4+Z?.;[S./".9+DR VXT+7$&:U#WY9W0/;=%24D!3!+.D(#MS)G[UZLK(V\% MWA/8RX,V,IYL./]D.C?IS/',@H!"H@P"UI\=+(%2 Z27\6^#Z;0FC>)A^Q'] MK?5=^[+!$I:KK>ER; KV-0F%#YR]15>AD&S$T:DXO:9/",R1#= MH, +1NA^':/7K[K\ M6IX.$_ ; Q-^Q&G3/B$)KR/0151V8JQ]>VA%S8;M[0HL;?M_NB8E,*)>5 /3W M?".5T&GA8]>&J:V,NJV85'DM2YS S-&Y4(+8@1/]_,\7[OBM*08/&08*N! MP(Y"-6I#->I#C_ZJB@T(Q+MU2/3Z1:7^<"6ZIE?70UV\\?XD4O[+F$#PD6CU\D M?"!S1X1/6L(GO83/TW_T36E8E4QAOE& A/AO2=YA68.*0-7FJB_0:>G+@FG?L MVK+7^+E,OFAN-9"Y(R8O6R8O^YDL3&KX4M_Q*"K40E=I%U^X\7(,[\GS)TF M%G\KYOL=B45T64-I#HUFM+:ID8)VXHB2K9V ZD^AWCL7ZU(^-K_#UT^<6BXPPB2ALM2GOXE)GM+E$ _)^J.XJ6MES=.\9 ^Z;+ _@=02P,$% @ MB8%L6=J^O*J P 71 !D !X;"]W;W)K&ULL MM5C1;M,P%/T5*TP()+;$:9.VHXTT.C$F@32M#!X0#UZYZVUHX<;"==4-\/+:; MI0U+/8:RE]9.[CD]]^3>V.YXS<4/N0)0Z#9CN9QX*Z6*8]^7Z0HR(H]X ;F^ ML^ B(TI/Q=*7A0 RMZ",^6$0Q'Y&:.XE8WOM0B1C7BI&<[@02)991L3=.V!\ M/?&P=W_ADBY7RESPDW%!EC #=55<"#WS:Y8YS2"7E.=(P&+BG>#C*8X-P$9\ MH;"6.V-D4KGF_(>9G,\G7F 4 8-4&0JBOVY@"HP9)JWC9T7JU;]I@+OC>_;W M-GF=S#61,.7L*YVKU<0;>F@."U(R=2,\ F:,H9(/D?GN2+YDEXS0"=2@I+H$,UTX)DKB]%#H>@O8A^*CGG(\>H4%*%,OM9L5[-3].K@-3I -$>? M5[R4FD..?:53,8+\M)+];B,[W"-(!L41Z@5O4!B$_1;XU T_A53#L87WFG!? M&UB[&-8NAI:OMX?O/-N6>4=D#1]ZM0\}%WMR)KB4*+TO$V++I"WC#4UL:BVIH[-<:^TZ-)VE:9B4C2C\JLE.\;(W3-&.@$,<#OJC MOW2VA>$XC-J%K70R'GT,U>$/2HQ>O#;<13AOP0^#!K$@SWRXEI>[)0WM2\N M$.@2F%4G5[1H;64GSU/+NR.R1LJ#.N7!<[;YH$L?.B)K^#"L?1AVT^;#!W77 MUN:/134TCFJ-H\[:?/1O;=X6MK_-<;!=@H,.&KTBB=V=WA*UOJ7QSBX! T>S MH]_HDVZ)K,Q:!3LIGUKO7;$U#=@N\/A95WC0'VQ%;TX#MA@-' MSUKDSOW,D[WHB*WIQ79W@]W;F\>*W(W&0T>5=[J%\7?.?N;@_8F()&ULK99?;YLP%,6_BL6JJ97: B% TB5(;;)NE?:G:MKM8=J# S?!*F!F M.TG73[]KH"A-**FBO20V^!Q^YJI@#]9 M\QPRO#/G(J4*NV)AREP C0I1FI@=R_+,E++,"_;%M1L#/A2)2R#&T'D,DVI M^'L)"5\/#=MXOG#+%K'2%\Q@D-,%3$'=YS<">V;M$K$4,LEX1@3,A\;(OACW MJ?ABP \&:[G1)CK)C/,'W;F.AH:E@2"!4&D'BG\K&$.2:"/$^%-Y&O4CM7"S M_>Q^563'+#,J8J#AL"N_N*H%,).F\5.)7 *8*69$6L"54T& B^)D*/1C?=M*&I3J#$-R_0LJ!7 NPQU*OC$>;1F24)H%I'K3-%LP68)D)&4H"0Y(U-<-]$2 MK_ Y^2@5P\I!1$8I%XJ]T6(J/CBFI+%B#'-F:(>X(FM^,)*,H2>8*^]],) M.3XZ(4>$9>0NYDN)!')@*@RETDL95W/3EW/3N'GO.)WQ3*FX.P+KLV&"IR2;_AB_AK-I!*X@\W MQ2W]N\W^^J6^D#D-86C@6RM!K, (WK^S/>M#4_C_9/:B%$Y"]?-/= 30HZ_MAXK/0.",8ZDAQ>9)4^K2RBNL])=G%3@^3N=J,TSKXPX,TZW#=/>%<9NX2Y6[MP6UW^[TM\%;K \'=&MS=!^XU@;MO 6^U/A#!^$[CW%O!6ZP/!_1K< MWP?>:P+W=\'M[O8:;[4^$+Q7@_=:P>]BP(/ 7(%HPN_MX+M.?XN^U?] ^GY- MWV^GY[CQ$+JQ,36EZ.]9SS7M;=B[[R/=^M!Y5XYL:FJP\\7ZE8L$R2!.8H ML\Y]+)4H#Q%E1_&\V(=G7.&N7C1C/'>!T /P_IQS]=S16WM]D@O^ 5!+ P04 M " ")@6Q9F+?$$ (% &) &0 'AL+W=OWYTCLJF+"CJ6E[<)E>&5=:(9"06)0++PX[,29:5 M)%F/;PW4:'V6AL?GS_2P:KQLS)S,J?9ES01ZRMC;*"$+/$V$_=T_QMI

M$HZ6C.8HY7R+BY@@NI1SUT*HY*+EG2L72)@/"0MJF%?!RK7+;C9TK>IO:NZ. MI0#I-0*"=:3@ME)PM5+X0R[RTD(021:(/,F%'2+AM?'PM/'XD[-))1;YYMJW.##PD+^C8AA/0:C4\F M%,<=6MZQUT(0)FW0)MJ@/18XITRD_Y*D6I$=EF@QY8*K8C@YK8IJ>M;Z/3>" MD+"@7P-"2)\1$*P38]LZ)!RLMU_-M!W'/R"R7)(J(758D3$LE,NQ!CTYZB[K MPAJ/W1?QUE?AW(:"#TH*>;0A!O49JKR-OHGYE[:/\D:T-YSW9T6PGAU@T9R1) MA78!IV>=.RF#TGQ06@!*"T%I$12MJQCGH!@'="''7X*!$ TGS06D!*"T$I450 MM*YH#GD^6YL9ZK6@:Q!OYS'F>F=GBP T=]>[%2&HWPB*U@WP(3=GZY-S+T<% MN13K(I/X@^.2PE!6]7/P1U&$'1NH$_M9.)L?2KN_*RL'GCVA !)\^W3;)OZ[0U_ 8:@M B*U#F.9 4!I0<\VA*!>(RA:-]:'K)ZMS0/-OE2;!4CR$>\(PZL^'X$CY0>4 MY[T,-6C2#I06]&Q#".HU@J+5H3:/=AWDÃ*VJ#25&PO=V]R:W-H965TS#:6A4-9*O 1, M[CF<F6\BP/.8Y,/W/FHL,*ST4&U?F M O#*@C+J!IX7N1DFS$FF]MFE2*:\4)0PN!1(%EF&Q=TGH'P_> FTQQO8 GJ>WXI],BM658D R8)9TC >N9\]$_G_L@ ;,0/ GMY<(^,E1O. M_YC!^6KF>814B5H<#ZLH,Y4&J8M(Z_%:E3O], #^_OV<^L>6WF!DN8< _J3 MK-1VYIPX: 5K7%!UQ?=?H#(4&KZ44VE_T;Z*]1R4%E+QK)K!1EAY17?5HDX M /CC)P!!!0B>"QA5)LYMU1F;2VPPLE4\#T2)EJSF1N;&XO6;@@ST[A40O]+ M-$XE"[A1Z @M=7FL"@(K]&\$ *80IBMT#?.TFIXR85)O#0AUR R=,$QLT%7 ML..-T1]@&S06LB$)G."64* (2O5V PH3*= _HEWY<+]/;U._0:$8:NM[R0&BVG MKM(^C!HWK31_*C4'3VA>0GZ,1MY[%'C!N ,^[XG,*A3 M&%B^45*SYE4HLA,HGY=Z !TKB"3O[O,E6SC;C;3MJV>2%E@E@)*N52=,UHR19;)+"V[Y"CP M].3M#LUT!4T>@AHBQ[7(<:_(:ZXPM2J[9)78\."-41S&\2-=[:@@]/V@6UA8 M"PO_G[W[YLK+YC*]I4QOK85;?6%50;Q'##JK(F[I\!XI M;4<$_B2(NL6>U&)/"L76J^I9S_3WKY;]KWNI M'??@M&L^-;YBL2'Z7$IAK>FXUAWBRA/[^5 \=P>@&^XTL=I>[O57SP@3(#^ M? \VYNA^8,W7]#97\ U!+ P04 " ")@6Q92#]N#$ $!G&0 &0 'AL M+W=O2C<&.<2%1>OD0+'GWV=4^TDHK#S:, M?Q5+ (F^)7$JALY2RNS&=<5L"0D1'99!JM[,&4^(5$V^<$7&@41&*8G=P//ZM;D)HZPN#I<!CP9L)6..?eD-'8I4DA&_'$+/-T/&=7<<7NEA*W>&.!AEP9P/(MI^RIJ?Y?;OS,//E3(>0U DA>VA_+,V%?&N(N&CJ<] M@AAF4D,0];.&"<2Q1E)^_%. .J5-K7CXO$/_; :O!O-,!$Q8_ ">-Y'+H7#DH M@CE9Q?(+V_P*Q8",@S,6" ,?;0I9ST&SE9 L*925!PE-\U_RK0C$@8+":58(M"H6@KM]HA 6"N&I/%9[K]%0O=4"[U"P0S=S<=N H>))*,!9QO$M;1"TP\F^D9;MQ8NF>]\(2[>4J4G1],DB]D6 (TAA3F5Z"$FJ4_H]LHHII*$J.[-)^0FMB/ M&"2AL?BD1)X>,?KXX1/Z@&B*[FD<*P$Q<*5R2X.[L*%<>Y"<,2%$-VS5"X% MFJ811 WZN%W_ND7?5>$H8Q+L8C(.6@$?(>N@T+M @1=T&_R9G*X>-@WG;=:G MK[9>"4983I#0X'6/X#UU'CMF4C01VZJ[<]R-R,@,AHY*8@+X&I5CS_X?>^7MIJC:!,,VP::6P"KQ[Y,Q[QKT\$C\L5J5*425]8DP%;.8B14']-?OZC6ZDY(" MOYLHZMJDR"88M@DVM016H:A74M1K72([BF8J#7'ZO#*),E,\72#(TRM7*5O. MEC1=5(0N4 9\!JE$;)Y+-#'8:OQA9=^MR4O_M;RH'90FJP21-%VI'>Y00FA2=L1!25$3,ZWFSV7&)ACNOV3&ZWC=&CF6 M3%;(N2S)N7P=.>6:$CAZ-6Q7-GH4TP;!-L:@FL$GW?VYCPIX M2RQ91<-6T::VT*I$'=29_O<\)+5;/YM'FVBX0*OOQKU:>K)EM$I0L"4.RS%Q;/S,I66(>EET BX%I O9\S)G<-;:#\MC+Z%U!+ P04 " ")@6Q9 MO1%1NJP- %JP &0 'AL+W=OQ;]*ES:U2:HFEKCIXK5=-6-S:=C9N,8SV8=4'K#4MJ@@4 #9XZU\^.V6 MD%%+K19D3LHO,Q*B?W]DG0/='&@NGO/B]W+.6$6^+M*LO.S-JVIYWN^7TSE;MQ.59OF09_^0A+Q9QQ=\6C_UR6;!XMFZT2/OF8##L+^(DZUU=K)?=%E<7^:I* MDXS=%J1<+19Q\?*!I?GS9<_H;1=\2A[GE5C0O[I8QH_LCE5?EK<%?]=_I^^-\\@9B0;K-7Y)V'.Y\YJ(KW*?Y[^+-W1VV1N(+6(IFU8" M$?/_GM@U2U-!XMOQ1PWMO=84#7=?;^G>^LOS+W,?E^PZ3_^;S*KY96_<(S/V M$* 2ZE/^'+#Z"SF"-\W3:[7'?3(=%56^:)NS+=@D62;_^.O]1]BIX%A M'6E@U@W,_0;VD096W*RO)A*7NJH)_F0!VU=7=/"[8/$]GK"B_)^R/55*]D)_(^]DL$9*/4T*S MC7&% 7ZX856=&O^%8)=G]:;X&[MV0+SR!88Y&.>5?.2N-F,S13M?7U[ZU1[JF_.=4^.K']I@;0YS_'ZV]B;G^3 M:U-+ _!@79\08OR/FP+05&W2C;Q[&V1DQ)T>;NZ>JOQ#+6+>V%*V]$\57O+@U M$,V-B>K'U#>_8\MM<^6V!^V;JS:>?EOU\-NJ1_KF-VQZ=N0O+\G(>K6VM>99 M.FN3#_QX,R/7^8(?A,N-B]\719PJ,GY@K,B'%[*[WFW\LE[_CDN9N37?W,D MH15;E+\IOL_UIKZMKB\Z ^?E,IZRRQX_VI>L>&*]JW_^PQ@._J42-1+F(F$>M$N8C80$21I&P$ F+0##)1?:KBVP=?>.BG^[7[ICNNHA]%:^9RA=:8E=?(&$N M$N8A83X2%B!A= ,;KF%BA/)T-1K:YD7 ;5?OARN-1^.]E2+09DDZ=EYU[)S6 M<4D>^:Z_4G9SKK7MNZH6"7.1,\)\Y&P FC&YBS(TAC8$XFYF!/N,BB$0@F M"7SX*O#A7]M1)QE_RT@5?R7W+&,/2:4:I5QKZ5WECX2Y2)B'A/G#@[W>GKR" MDVO0DVN$0X64]]:)0%]+4M[H57DCK?*\O'A@2;7BO>@BKAA954F:_(_+D ^< M"2NK1(R>LT?QMEZO)/D#R9=*GMI=LK9N5TTB82X2YB%A/A(6(&%T YOL*OUL ML-])"$E(Q!,LL7XU19CK2V^9 6;YH_9V@J< Y/8 Y?KP>;Q[C0I6,H]-"-5M3E;9$W&RFK9*MMWE6V2)B+A'E(F(^$!4@8G1QV5JSQ>&#M MR1M9,P+!)'D;@R9!&)P6>)O>C)[35>E0F@NE>5":#Z4%4!JM:9+>[9$S-)T] MP4/+1BB:+/F=T,QHLT^O._1*M7\X@?C54)Y2U[?J[!$DS872/"C-A](*%(W6 M-/F8X(R-_2X/M&J$HLD6,1N+F%I]W[*"VR->Q-F4U7UVDI3EZHA9]+!C9M&V MZFP6),V%TCPHS:]ILB-8VB/]OK]T+*T;=D06C92E'62F4YD)!I3F0VD!E$:AM!!*BU T MV1Y-<&K8;WS]@0$-6J$T%TKSH#0?2@N@- JEA5!:A*+)AFH27*-%A-OQ4@0] MLK-%H+$NE.9!:7Y-D\]2[I\65:QT<"*3*E9R#LYV*E8:'61NV$T]6V8P5I)HSXM[=WBJE!TU4H3072O.@--\XS#O-T<3>/X48*-8;C\W) M@?[:X<)VN CU7641-E&KH<]:_[-:W'/=B?AT5955G,U$LEINI!G/9ER9<9:MMXC1]46H2FJA":2Z4YM4T^6?G.YZ]W].'5@V@- JEA5!:A*+)/FBR54,?KMZR M8LH[RO$C4WM!*7YH0 JEN5":5]/$6>+=K-W8USZR: "E42@MA-(B%$W6?A.H M&OI$5=;^\4-2E!6IBGAMBGU\LG;*PP,KQ/LE_N\7!XM9 M0YC%E;H3#8UHH3072O-JVIYQQLZ^<:#Y*Y1&H;002HM0-/FVHB:I-?5);=-Y MBIO[N[9]IZ/[E-4]^V.]>O,P\%/U*V[TF])5Y5":1Z7Y4%H I5$H+832M(A1--D.3X9KZ /9SLMB>3-F<@?QYE.9#:0&41D^(Q!B0%Q87J@Y("-V0 M"$63W= $PZ8V]MS@[@PNAF0*[T C7FA-!=*\Z T'TH+H#1Z0B*VQ@K02!=% MDZW01+JF/M+]=/=%/>"QK90F@NE>5":#Z4%4!J%TD(H+4+19!LTT;(Y?.L! M!S2,AM)<*,V#TGPH+8#2*)660FD1BB8;JHG)S;_UEF21BO!%59%,F_LO5UE2 M:>_OT6J39X]!PW4HS8/2?"@M@-*HV>ZF96C1*$63S=-DZ^9?N'%9=<'=.Y*Q M2OBF=M3&7UM#*2T"C>"A-!=*\Z TWSR\:7AXD#D%T)JT54([&(=#MB% TV2%-CF[I<_3-C9Z;^SR/'R+TD,X&@";H4)H'I?E06@"E M42@MA-(B%$TV19.@6V^=H%O0!!U*N]8C.EL!.2(V=D1H[)35V3FKLI-386:FQTU)O:+N7PHH3!$?F%;": M?-S2AY^=ILZXUL,ZJQZ:CM>TO9E/#DZB>-"J/I060&D42@NAM A%DV7?9.&6 M/@O?'4AL@PB-[*$).93F6H>3+\L[AEKUT.@;2@N@- JEA5!:A*+)JF^B;TM_ M5_7A\)G\23[S0<)TSLC/F?)^)#VRL :A83:4YD%I/O60&D42@NAM A%DRW2 MA-G6Z*T"T#D&DISH30/2O.AM !*HU!:"*5%*)ILJ";@MO0!=ZO!-#2IKFE2 MC\@\F ;%A1;UH#0?2@N@- JEA5!:A*+)6F\B;=UMS=$PZ8V]MS@[@PIN

;VNE4;.26U0:U.J\'K,6S+#3 M;5;RM9WZR1DYJ(9L<-:0;53TB4/Y$(67#40Q9.)*/C=#!O)M3VCEM@2Q^?@Y=3\5EO>:ERJ#07 ME>:ATGPL6E/16E+#?O.UKK/5RL/";- M?:/W@],!&[4=/A:MJ?(QJ6-K\P?3:A7+Q1V"6M^YXH\Q?R8_R.U!Y\=*Y_:, M)&IB!Y7FHM(\5]/16N*?\SNV+WWC^Z8:98Y*LU%I7FH-!^+UI3^F'FR]:FG M/[?!OJI+E^6W$?
5MXH6AN*88N6W5##65A4IS46D>*LW'HC5GPC'-90_?/RZC9L10:2XJS4.E^5BT MIO3'M)BMS&ULS5=K3]LP%/TK5H8FD*!YM/2UMA*434,: M&Q M?9CVP4UN6HLDSFRWA?
WZ73MI2$<(ZZ@V*M3&R3W'YQ[;EYO!BHM;.0=0Y"Z. M$CFTYDJE?=N6_AQB*AL\A02?A%S$5.%OS&R9"]"! <61[3E.VXXI2ZS1,RVJ4Y+#@2VRPC_&4&*=M/'.R\/GB@J[74#]SI>$-6\
CRRV;! MU9U;4Q*:02XHRQ&'Y<2YQ3<1'FJ#8L0?%/;BZ!KI4)X8^ZIO[I*)X^D900JQ MU BB/G8PAS35)#6/?RJH4_O4AL?7K_2/1? JF"V_Q6J@/J:%[-4%+_1OAP[#LHW@K)LLI8S2"C>?
E)GBLAC@SP.0._,O"_ M-^B=,0@J@^!2@UYET+MT2OW*H C=+6,OA N))-,Q9WO$]6A%TQ>%^H6UTHOF M>J$\2JZ^I;D.=3[?A2)3<5[->3+ M8XC>_?A^[$KE7U/0&.RC=OOK%GM7Q5T'[[\&
M/_-;@8^PN4*!]S/R/;]GF,^\W3R$6)GCPCPPF(>7>S>91_]Y\@TQ@GHE! 6O M=X9WNUVIY59,!C57Q2(EN2G;K3Q=X6[$AL0P<50)$\!WX$Q_^@$/O%],4MN$
MA39AD258(RF].BF]@AY<]'K.F4H0R1.='^T(_?6;&H_N)&3B;U.&>C8S9!,6 MVH1%EF"-#/7K#/5;7YMFAF*5(8%H'F\Y-Y:X62NM:TILPL(2-BA@>G^QFV*O M^!F[NV.U+3EMJ#VHU1ZTJOV)[2![
MZE3+42NRIN$Q;:A$668(VT#.NT#-^R M3 UM9L@F++0)BRS!&AD:U1D:62U3K;2N*1F=5A;?4%E"FTZC4Z?#IL^&CM>U MCM>M.B[(BVJ3)%);8]4G'6EJK5U57$$M8_BF=DTM"FS^C4)\:>?
U9$[!WZ M#]_#:(IE2_&GL([263@7Y\$/C>-&P2G K7/K*M"%:U_?G9-A8[Z,MSE MA5T3O@)AU >?S&!@6!CS=G]="Z-56F2(7N#T7D9_8.,_O_:,*!OZ',.'R3- M /T.7'789<,
[@QR65!7);^B>YC3;9D;M6YUW?<.MTD*KM,@6K9G&0V^*@[?< M8&"KK:I56FB5%MFB-?-T:%=Q:Z\UC9XW$$M(FG\;R_V&,3&]TQ>_;ZQ>5KM/ MJ[3H@B":7-JH7N3Y;/6RVHM:I856:9$M6C.-
AZ85#]ZT>EGM8*W2 M0JNTR!:MF:=#%XM;6[#NU6MXLN7TS=7+:E-JE19=$$0IIWMTRI"!VH[JXQVA MU-GFLOR?>_VT/D*Z+0Y.OGL^PS=A>1!TP)3G4O=JETMS@5)8*J1WI0]R>'G4
M4]Y(MBG.,IZ8E"PK+M= $N!Z@/I^R9A\O=$.Z@.WZ;]02P,$% @ B8%L M68'[*#@* P - H !D !X;"]W;W)K&ULK59= M3]LP%/TK5H8FD ;Y:E-@;23:;!H23!4=V\.T!S>Y;2P2.[.=%&0[];"?-2ALB
MBGAI;43&R4BF+2]L6<0HY%F>L *J^+!C/L51= MOK1%P0$G!I1GMN8YYD]CR-AZ9+G69N". M+%.I!^QP6. ES$#>%U.N>G;#DI <::28GR(L,3AD+,UXGJV8M,-8Z9! M*_F$ZK3/)%=?B<+)\
Z$Y&4L2T[H$IVBF:JKI,P L05Z_NV&X#G)B'Q"5SI7 MNG$<@<0D$R<*^)VM()\#1Y[C^3O0:8:IFG(_B]#QT0DZ0H2B'RDK!::)&-I2 MZ=#1V'$=\[B*V7LA9A_=,BI3@;[0!)(6?-2-O^C
V\J_QD1O8^+8ZR2<07&& M?.>3UMYKB6?2#8\@5G#7P/TV.6]>_9D:ORD)W_#YKRJ)"1,2J3SIE)? ?I] MH^:C:PFY^-.6NXJ\UTZN3[%+4> 81I8ZI@RC%7[\X ;.YS;CWI,L>B>R9Z;V M&E-
[7>P[IF;-7L(2J?17.Z>C!,:=[(>ZˆIYD4446&#)]R:Q"/U 25BUF]1NS M^@>8%:>8+Z'UG.COK1TX3K-V);9SJ4/%5F3]K05=)SAO5QLT:H-.M7J'"51@
MTG:4C3NQAR8^V//K]'S7L"C8TWCJNH[7+G+0B!R\M?[5^27K#?#R$3H>[]>9 M=[&3ZI8Y6Z58J>OFJ;396_=I#JKX]+M$H)B55%:W0C/:/'VNS(V_,SYV+R?5 M"^8_3?6>NE4U3:A
&2P4I7,V4'[SZHU2=20KS*T]9U*] 4PS5<\ZX']"KY@ M3&XZ>H'FH1C^ U!+ P04 " ")@6Q9 U3WCC<# #N$P #0 'AL+W-T M>6QEZ_!"& MU73.DCB-
A2XV^=T2+KQ>Q(XN7&1LB%YNGC[8U'HVS>!NY^].SOK/%W>[L8O+'!) M0J_H]0&B5QUSH3CP^3WB6/2-]O2S?!SH]5RSS%RWT->,U%:!:2$*%6A3;\9*
M%R+5+P=W70]*L=;)N2R4S>TRN.])/7P':'I@D O1&NP1%Q@-2]HU4_+.=.Q@ M&WP!!77[<54:AS-9$>5D3[,TDF10J9:I-TRS-:#00+ ,[BL_F<-=%&0*H M=9&;1LKIK)#4>F@8=<9
MDTQ1L6G:U/XQK_*K'4TT0#.BT/R#4ZF8ITTF"RXT%S6O3E/4R9?'&>,O*83 M\\?,EKX9G[*,+H1^;,$A6;>_LI0O\J0==0\+48]:M[_]+IQ>U@UN;A,V9*E
MX[JK9A/;#$S#9*TO(.PB=_;R(QC'87X$,"P/Y@#C.!:6YW^:3Q^=C\,P;WTO MTDAX['4PQM8MCN''KX9Y P:6!S+] MV5KCNXU7R/XZP/9T7X5@,\4K$9LIOM: ^-<-
&$GBWVTL#"S"P7<.>8!Q)$@R!6O37:!PCJQ/#Q[_V%,214GB1P#S.X@B#(&G$4

-8?20$3;8T.P6BP^0"X99K>]9!:G9Y!_G$ M%[;?XOCBD0/(=)1/X()+::SKC^BOSX'Q6<#!NU^MTW_+R@ESRYWX9'3;2+7J M+@-W,?9NHX_#_G,7Q'/S*V'4RZ4LQ*TNVEHHMXNC$54'J.Q:-
G;$%*_%=+0_ MA'%5LCOE($CL7NTN!<=V=PI_?5_N[MH!KA=#W ZR!NM2J&L*!E\ ML[J2)7"4[)I77!6">9 Q AF*$/)+[$$F"&1R$LAYAP.G>I I IF>$#*(9(9
M9J>$3#S('(',3PF9>I!G".09+>2,;]FS93-A^M.['GTK;5%IVQKA(7Y $#_0 M(MXK*TMAV)/A)61J=F4,5ZNNQSCK$7Y$"#_2$EZW5BIA;9_'YW*E))S((:]?
M%85N@SP^P1+YA!CS)67W9H1&63=:'00Q0D5#;!JH)QJP_7:GP_];V70G^'28 M82)BQ+BQDMJ[MW3T?E!XQIH:86 UH!1>,>F+,$3&Q(XY5<.S=$^])
M7C$Q7<34@XK!0NX%TO[I8V+^B(G]L: H!L$PB<3$$L%+.W_*)<$TDA!KI*OM MAF*78))B 4R5$8-0F+Z2(CU$=93@WCH/!6Y.WP)WX02#F?3,)LDQ#8)%#<8
M1$PI";52CN7J]VP.E_E5LZ^CMC'#U2MEVQ@ MPBC%I)/^I@FLG_'3BE>O8T ?$Y-/2BR?(J&\LT["Q8)HHLLDQ/)!:[0@;Z:8 MA5)B"^&8?MY,,0NEQ!;",?VUDA2S4$ILH;
[B'>X^6K%W/B9FH9380B^8?O>Y M:8W9KS3[F)B%4F(+#<_'#J7W#+-01CU;-C2B>&T$/B9FH>P4 Y_71N!C8A;* MJ"UT!+.M:VZV?MO,, MEU!;"HADN@V,6RJ@GU+!HAICH2O>PS8R,?
$+)113Z^]767P:7U,$$(9 ML87PR8[@71+,0CFQA7!,OT+*,0OEOW7]YA S\S$Q^^7DZS<89NYC8A;*3SH1 M=^9C8A;*B2WT(+CM4]&\;9JJ?S,'DM'/N1 ?$[-03FRAXXMV?5[R,='7QH@M
M%$YKOLGO/B9FH9S80H>8_FCC,5CKSC$+Y;V%QOW!]O*BA(& $N6_\!<6MA>\ M*F:&=1^[%X#2K%O>7[95=0/;_E,/FI?[=W?W[QU?_@!02P,$% @ B8%L M61;=:Q0F @ 8R@ !H !X;"]?
8@DCEOP ;OO* R28_6@)\AG9)4M M7_^C3U;9CR]EWPZ[[EBWNU.=?1[VQ[ILML-P^I5276W+H:UWW:DSIR]?IW*_TSLUNO=JOSN5G\.Y3C\8W#Z
MZ/KWNBUE:&:O;;\IP[))G_OKZ9HNAWQWGMS,GM^63?_\EILT=9! D$P?I!"D MTP<9!-GT00Y!/GU00%!,'[2 H,7T0?<0=#]]T ,$/4P?E.$.Q/(G9'N3&!W1KPS@=Z">@N!
MWH)Z"X'>,GK9)M!;4&\AT%M0;R'06U!O(=!;4&\AT%M0;R'06U!O(=!;4&\A MT%M1;R706U%O)=!;46\ET%M'FR4$>BOJK01Z*^JM!'HKZJT$>BOJK01Z*^JM
M!'HKZJT$>AOJ;01Z&^IM!'H;ZFT$>AOJ;01ZVVBSFT!O0[V-0&]#O8U ;T.] MC4!O0[V-0&]#O8U ;T>]G4!O1[V=0&]'O9U ;T>]G4!O1[V=0&\??:PDT-M1 M;R?0VU%O)]#;46\GT-M1;R?0.U#O(-
[4.\@T#M0[R#0.U#O(- [4.\@

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Disclosure - Loss per share - Computation of Basic and Diluted Net Earnings Per Share (Details)", "shortName": "Loss per share - Computation of Basic and Diluted Net Earnings Per Share (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "C_f1fc7a0e-d7cf-4b9b-b105-cf2c2825d9cf", "name": "us-gaap:NetIncomeLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "cmbm-20240930.htm", "first": true }, "uniqueAnchor": null }, "R57": { "role": "http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureLossPerShareAdditionalInformationDetails", "longName": "995995 - Disclosure - Loss per share - Additional Information (Details)", "shortName": "Loss per share - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "C_f65ebe04-3ecf-4363-806e-ec740df17b95", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:EarningsPerShareTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "cmbm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f65ebe04-3ecf-4363-806e-ec740df17b95", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:EarningsPerShareTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "cmbm-20240930.htm", "first": true, "unique": true } }, "R58": { "role": "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetails", "longName": "996005 - 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"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRelatedPartyTransactionsAdditionalInformationDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued Liabilities", "totalLabel": "Accrued liabilities, Total", "terseLabel": "Accrued liabilities", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r56"] }, "us-gaap_AccruedLiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrentAbstract", "lang": { "en-us": { "role": { "label": "Accrued Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "cmbm_AccruedLossOnSupplierCommitments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "AccruedLossOnSupplierCommitments", "crdr": "credit", "presentation": [
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Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r86", "r87"] }, "us-gaap_CapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Capital Expenditures Incurred but Not yet Paid", "terseLabel": "Increase in property, equipment and software unpaid or accrued in liabilities", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r21", "r22", "r23"] }, "us-gaap_CapitalizedComputerSoftwareAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedComputerSoftwareAccumulatedAmortization", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfSoftwareDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Accumulated amortization", "label": "Capitalized Computer Software, Accumulated Amortization", "documentation": "For each balance sheet presented, the amount of accumulated amortization for capitalized computer software costs." } } }, "auth_ref": ["r243", "r731"] }, "us-gaap_CapitalizedComputerSoftwareAmortization1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedComputerSoftwareAmortization1", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization expense", "label": "Capitalized Computer Software, Amortization", "documentation": "Amount of expense for amortization of capitalized computer software costs." } } }, "auth_ref": ["r730", "r731"] }, "cmbm_CapitalizedComputerSoftwareAmortizationExpenseAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "CapitalizedComputerSoftwareAmortizationExpenseAfterYearFour", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Capitalized Computer Software Amortization Expense After Year Four", "documentation": "Capitalized computer software amortization expense after year four." } } }, "auth_ref": [] }, "cmbm_CapitalizedComputerSoftwareAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "CapitalizedComputerSoftwareAmortizationExpenseNextTwelveMonths", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Capitalized Computer Software Amortization Expense Next Twelve Months", "documentation": "Capitalized computer software amortization expense next twelve months." } } }, "auth_ref": [] }, "cmbm_CapitalizedComputerSoftwareAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "CapitalizedComputerSoftwareAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Capitalized Computer Software Amortization Expense Remainder of Fiscal Year", "documentation": "Capitalized computer software amortization expense remainder of fiscal year.", "terseLabel": "2024 (July - December)" } } }, "auth_ref": [] }, "cmbm_CapitalizedComputerSoftwareAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "CapitalizedComputerSoftwareAmortizationExpenseYearFour", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Capitalized Computer Software Amortization Expense Year Four", "documentation": "Capitalized computer software amortization expense year four." } } }, "auth_ref": [] }, "cmbm_CapitalizedComputerSoftwareAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "CapitalizedComputerSoftwareAmortizationExpenseYearThree", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Capitalized Computer Software Amortization Expense Year Three", "documentation": "Capitalized computer software amortization expense year three." } } }, "auth_ref": [] }, "cmbm_CapitalizedComputerSoftwareAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "CapitalizedComputerSoftwareAmortizationExpenseYearTwo", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Capitalized Computer Software Amortization Expense Year Two", "documentation": "Capitalized computer software amortization expense year two." } } }, "auth_ref": [] }, "us-gaap_CapitalizedComputerSoftwareGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedComputerSoftwareGross", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfSoftwareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross carrying amount", "label": "Capitalized Computer Software, Gross", "documentation": "Amount before accumulated amortization of capitalized costs for computer software, including but not limited to, acquired and internally developed computer software." } } }, "auth_ref": ["r243", "r731"] }, "us-gaap_CapitalizedComputerSoftwareNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedComputerSoftwareNet", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfSoftwareDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "periodEndLabel": "Capitalized Computer Software, Net, Ending Balance", "periodStartLabel": "Capitalized Computer Software, Net, Beginning Balance", "totalLabel": "Net balance", "terseLabel": "Software, net", "label": "Capitalized Computer Software, Net", "documentation": "The carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date." } } }, "auth_ref": ["r729"] }, "cmbm_CaribbeanAndLatinAmericaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "CaribbeanAndLatinAmericaMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersScheduleOfRevenueByGeographyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Caribbean and Latin America", "label": "Caribbean And Latin America [Member]", "documentation": "Caribbean and Latin America." } } }, "auth_ref": [] }, "us-gaap_Cash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Cash", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "periodEndLabel": "Cash, Ending Balance", "periodStartLabel": "Cash, Beginning Balance", "terseLabel": "Cash", "label": "Cash", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. 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Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r119", "r594", "r637", "r660", "r783", "r810", "r901"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total", "periodStartLabel": "Cash, beginning of period", "periodEndLabel": "Cash, end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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": ["r19", "r83", "r164"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net (decrease) increase in cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r83"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]", "terseLabel": "Non-cash investing and financing activities:" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r858"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": ["r855"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-over-Year

Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": ["r853"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r859"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r859"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": [
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"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r65", "r652"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "totalLabel": "Common Stock, Shares, Issued, Total", "terseLabel": "Common stock, shares issued", "label": "Common Stock, Shares, Issued", "documentation": "Total 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." } } }, "auth_ref": ["r65"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "periodEndLabel": "Common Stock, Shares, Outstanding, Ending Balance", "periodStartLabel": "Common Stock, Shares, Outstanding, Beginning Balance", "terseLabel": "Common stock, shares, outstanding", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r10", "r65", "r652", "r671", "r1054", "r1055"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Share capital; $0.0001 par value; 500,000,000 shares authorized at December 31, 2023 and September 30, 2024; 28,095,144 shares issued and 27,834,908 outstanding at December 31, 2023 and 28,513,294 shares issued and 28,241,507 outstanding at September 30, 2024", "periodEndLabel": "Common Stock, Value, Issued, Ending Balance", "periodStartLabel": "Common Stock, Value, Issued, Beginning Balance", "totalLabel": "Common Stock, Value, Issued, Total", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r65", "r595", "r783"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r864"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r863"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r865"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r862"] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive loss", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "terseLabel": "Comprehensive income", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r18", "r147", "r149", "r153", "r587", "r606", "r607"] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerEquipmentMember", "presentation": [
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosurePropertyAndEquipmentScheduleOfPropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Computer Equipment", "label": "Computer Equipment [Member]", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "us-gaap_ComputerSoftwareIntangibleAssetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerSoftwareIntangibleAssetMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareTables"], "lang": { "en-us": { "role": { "terseLabel": "Capitalized Software Assets", "label": "Computer Software, Intangible Asset [Member]", "documentation": "Collection of computer programs and related data that provide instructions to a computer, for example, but not limited to, application program, control module or operating system, that perform one or more particular functions or tasks." } } }, "auth_ref": ["r731", "r734", "r935", "r936", "r937", "r938", "r939", "r941", "r943", "r944"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": [
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"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersScheduleOfRevenueByGeographyDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersScheduleOfRevenueByProductCategoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r24", "r26", "r48", "r49", "r225", "r715"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": [
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"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersScheduleOfRevenueByGeographyDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersScheduleOfRevenueByProductCategoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r24", "r26", "r48", "r49", "r225", "r715", "r899"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": [
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"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersScheduleOfRevenueByGeographyDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersScheduleOfRevenueByProductCategoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type", "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r24", "r26", "r48", "r49", "r225", "r715"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": [
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"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Deferred revenue - current", "terseLabel": "Deferred revenues", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which

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Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r277", "r957"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureDebtScheduleOfCurrentAndNoncurrentPortionsOfTermLoanAndRevolvingCreditFacilitiesDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r277", "r957", "r958"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "cmbm_CustomerAMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "CustomerAMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer A", "label": "Customer A [Member]", "documentation": "Customer A." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer Concentration Risk", "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r88", "r225"] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfCarryingAmountAndAmortizationOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer Relationships", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r45", "r935", "r936", "r937", "r938", "r939", "r941", "r943", "r944"] }, "us-gaap_DebtConversionOriginalDebtAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtConversionOriginalDebtAmount1", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Debt Conversion, Original Debt, Amount", "documentation": "The amount of the original debt being converted in a noncash (or part noncash) transaction. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r21", "r23"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureDebt"], "lang": { "en-us": { "role": { "terseLabel": "Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r97", "r165", "r251", "r252", "r253", "r254", "r255", "r276", "r277", "r287", "r293", "r294", "r295", "r296", "r297", "r298", "r303", "r310", "r311", "r313", "r520"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r14", "r55", "r56", "r108", "r109", "r169", "r288", "r289", "r290", "r291", "r292", "r294", "r299", "r300", "r301", "r302", "r304", "r305", "r306", "r307", "r308", "r309", "r755", "r756", "r757", "r758", "r759", "r781", "r913", "r946", "r947", "r948", "r1003", "r1005"] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureDebtScheduleOfCurrentAndNoncurrentPortionsOfTermLoanAndRevolvingCreditFacilitiesDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureDebtScheduleOfMaturitiesOnDebtTermLoanFacilityAndRevolverCreditFacilityOutstandingDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Debt outstanding", "totalLabel": "Total", "terseLabel": "Long-term debt, Gross", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r14", "r109", "r314"] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, effective interest rate", "label": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r58", "r317", "r520", "r521", "r781"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureDebtScheduleOfCurrentAndNoncurrentPortionsOfTermLoanAndRevolvingCreditFacilitiesDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersScheduleOfRevenueByProductCategoryDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Line Items]", "terseLabel": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r345", "r761", "r762", "r763", "r764", "r765", "r766", "r767"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": [
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"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersScheduleOfRevenueByProductCategoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation Of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r345", "r761", "r762", "r763", "r764", "r765", "r766", "r767"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [
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"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "verboseLabel": "Net loss per share, basic", "totalLabel": "Earnings Per Share, Basic, Total", "terseLabel": "Basic", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r154", "r175", "r176", "r177", "r178", "r179", "r180", "r185", "r187", "r192", "r193", "r194", "r198", "r481", "r484", "r500", "r501", "r588", "r608", "r737"] }, "us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicOtherDisclosuresAbstract", "presentation": [
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"Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, 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": ["r1001"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Effective Income Tax Rate Reconciliation, Percent, Total", "terseLabel": "Effective tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r460", "r772"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statutory rate", "label": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": ["r168", "r460", "r472", "r772"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Employee-related Liabilities, Current, Total", "terseLabel": "Employee compensation", "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": ["r56"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized pre-tax compensation expense, net of estimated forfeitures", "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r996"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized pre-tax share based compensation expense related to unvested share option awards", "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": ["r996"] }, "us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense": { "xbrltype": 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r812"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r812"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Ex Transition Period", "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r897"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Securities Act File Number", "documentation": "Commission 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." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate 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." } } }, "auth_ref": ["r812"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation State Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": 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"Amount 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)." } } }, "auth_ref": ["r245", "r731", "r750"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2024 (October - December)", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount 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." } } }, "auth_ref": ["r1060"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth 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)." } } }, "auth_ref": ["r245", "r731", "r750"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount 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)." } } }, "auth_ref": ["r245", "r731", "r750"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount 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)." } } }, "auth_ref": ["r245", "r731", "r750"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfCarryingAmountAndAmortizationOfIntangibleAssetsDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareTables"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r237", "r239", "r240", "r241", "r242", "r243", "r246", "r247", "r554", "r555", "r731"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfCarryingAmountAndAmortizationOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Finite-Lived Intangible Assets, Gross, Total", "terseLabel": "Gross carrying amount", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r235", "r243", "r555", "r750"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfCarryingAmountAndAmortizationOfIntangibleAssetsDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfSoftwareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r237", "r243", "r246", "r247", "r248", "r554", "r731", "r750"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfCarryingAmountAndAmortizationOfIntangibleAssetsDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareTables"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r237", "r239", "r240", "r241", "r242", "r243", "r246", "r247", "r731"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfCarryingAmountAndAmortizationOfIntangibleAssetsDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "periodEndLabel": "Finite-Lived Intangible Assets, Net, Ending Balance", "periodStartLabel": "Finite-Lived Intangible Assets, Net, Beginning Balance", "totalLabel": "Total amortization", "terseLabel": "Intangible assets, net", "label": "Finite-Lived Intangible Assets, Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r554", "r941"] }, "us-gaap_FiniteLivedIntangibleAssetsNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNetAbstract", "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Net [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ForeignCurrencyTransactionGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionGainLossBeforeTax", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureOtherIncomeExpenseNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Foreign Currency Transaction Gain (Loss), before Tax, Total", "negatedLabel": "Foreign exchange (gains) and losses", "label": "Gain (Loss), Foreign Currency Transaction, before Tax", "documentation": "Amount, before tax, of realized and unrealized gain (loss) from foreign currency transaction." } } }, "auth_ref": ["r507", "r508", "r509", "r510", "r693"] }, "us-gaap_ForeignPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignPlanMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureEmployeeBenefitPlansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign Plan", "label": "Foreign Plan [Member]", "documentation": "Location of employer sponsoring plan, designed to provide retirement benefits, not determined as principal place of business. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": ["r967", "r968", "r969"] }, "cmbm_ForfeitureRateUtilizedForEstimatingForfeituresOfOptionsAndRestrictedShareUnitsGranted": { "xbrltype": "percentItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "ForfeitureRateUtilizedForEstimatingForfeituresOfOptionsAndRestrictedShareUnitsGranted", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forfeiture rate utilized for estimating forfeitures of options and restricted share units granted", "label": "Forfeiture Rate Utilized For Estimating Forfeitures Of Options And Restricted Share Units Granted", "documentation": "Forfeiture rate utilized for estimating forfeitures of options and restricted share units granted." } } }, "auth_ref": [] }, "cmbm_ForfeitureRateUtilizedForEstimatingForfeituresOfOptionsGranted": { "xbrltype": "percentItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "ForfeitureRateUtilizedForEstimatingForfeituresOfOptionsGranted", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forfeiture rate utilized for estimating forfeitures of options granted", "label": "Forfeiture Rate Utilized For Estimating Forfeitures Of Options Granted", "documentation": "Forfeiture rate utilized for estimating forfeitures of options granted." } } }, "auth_ref": [] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r823", "r833", "r843", "r875"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount", "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r823", "r833", "r843", "r875"] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of Home Country Law, Amount", "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r823", "r833", "r843", "r875"] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":

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Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "country_GB": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "GB", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureEmployeeBenefitPlansAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "UK", "terseLabel": "UK Plan", "label": "UNITED KINGDOM" } } }, "auth_ref": [] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "General and Administrative Expense, Total", "terseLabel": "General and administrative", "label": "General and Administrative Expense", "documentation": "The 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." } } }, "auth_ref": ["r79", "r675"] }, "us-gaap_GeneralAndAdministrativeExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpenseMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureBusinessAndSignificantAccountingPoliciesAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityScheduleOfTotalSharebasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "label": "General and Administrative Expense [Member]", "terseLabel": "General and Administrative Expenses", "verboseLabel": "General and Administrative", "documentation": "Primary financial statement caption encompassing general and administrative expense." } } }, "auth_ref": ["r79"] }, "us-gaap_GeographicConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeographicConcentrationRiskMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersScheduleOfRevenueByGeographyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographic Concentration Risk", "label": "Geographic Concentration Risk [Member]", "documentation": "Reflects the percentage that a specified dollar value on the balance sheet or income statement in the period from one or more specified geographic areas is to a corresponding consolidated, segment, or product line amount. Risk is the materially adverse effects of economic decline or antagonistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)." } } }, "auth_ref": ["r25", "r715"] }, "cmbm_GoingConcernPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "GoingConcernPolicyTextBlock", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureBusinessAndSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Going Concern", "label": "Going Concern [Policy Text Block]", "documentation": "Going concern." } } }, "auth_ref": [] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "presentation": 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"r285", "r286", "r506", "r739", "r743", "r922", "r924", "r925", "r926", "r927", "r959"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Loss before income taxes", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r76", "r112", "r116", "r589", "r602", 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"documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r250", "r256", "r261", "r503", "r504", "r505", "r618", "r620", "r680", "r731", "r776", "r1024"] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureBusinessAndSignificantAccountingPoliciesAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureOtherIncomeExpenseNetAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityScheduleOfTotalSharebasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location", "label": "Statement of Income Location, Balance [Domain]", "documentation": "Location in statement of income where 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"http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureLossPerShareComputationOfBasicAndDilutedNetEarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dilutive effect of employee share purchase plan", "label": "Incremental Common Shares Attributable To Employee Share Purchase Plan", "documentation": "Incremental common shares attributable to employee share purchase plan." } } }, "auth_ref": [] }, "us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "presentation": [
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"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareAdditionalInformationDetails",
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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r160"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r160"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities", "totalLabel": "Net cash used in operating activities", "documentation": "Amount 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." } } }, "auth_ref": ["r83", "r84", "r85"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureLossPerShareComputationOfBasicAndDilutedNetEarningsPerShareDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfShareholdersEquity", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "totalLabel": "Net loss", "verboseLabel": "Net loss", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r78", "r85", "r113", "r128", "r146", "r148", "r152", "r167", "r173", "r175", "r176", "r177", "r178", "r179", "r182", "r183", "r191", "r228", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r481", "r484", "r501", "r506", "r604", "r673", "r694", "r695", "r808", "r959"] }, "us-gaap_NetIncomeLossAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAbstract", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureLossPerShareComputationOfBasicAndDilutedNetEarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Numerator:", "label": "Net Income (Loss) Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureBusinessAndSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recently issued accounting standards not yet adopted", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description [Text Block]", "terseLabel": "Non-GAAP Measure Description" } } }, "auth_ref": ["r859"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Non-NEOs [Member]", "terseLabel": "Non-NEOs" } } }, "auth_ref": ["r823", "r833", "r843", "r867", "r875"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": 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["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringScheduleOfRestructuringLiabilityActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "November 2023 Restructuring Plan", "label": "November Two Thousand Twenty Three Restructuring Plan [Member]", "documentation": "November two thousand twenty three restructuring plan." } } }, "auth_ref": [] }, "cmbm_NumberOfCustomers": { "xbrltype": "integerItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "NumberOfCustomers", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of customers", "verboseLabel": "Number of customers", "label": "Number Of Customers", "documentation": "Number of customers." } } }, "auth_ref": [] }, 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An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r744", "r923"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Number of reporting segments", "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r740", "r747", "r923"] }, "us-gaap_NumberOfReportingUnits": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportingUnits", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reporting unit", "label": "Number of Reporting Units", "documentation": "Number of reporting units tested for impairment of goodwill. A reporting unit is an operating segment or one level below an operating segment." } } }, "auth_ref": [] }, "us-gaap_OneTimeTerminationBenefitsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OneTimeTerminationBenefitsMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "One-time Termination Benefits [Member]", "terseLabel": "One-time Termination Benefits", "documentation": "A lump sum payment to an involuntarily terminated employee in conjunction with exit or disposal activities." } } }, "auth_ref": ["r751", "r752", "r753", "r754"] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "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. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "terseLabel": "Operating expenses", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Operating loss", "label": "Operating Income (Loss)", "terseLabel": "Operating income", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r116", "r739", "r922", "r924", "r925", "r926", "r927"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureLeasesComponentsOfLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease cost", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r531", "r782"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureLeasesRemainingMaturitiesOnLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Operating Lease, Liability, Total", "terseLabel": "Present value of lease liabilities", "label": "Operating Lease, Liability", "verboseLabel": "Operating lease liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r526"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureLeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails"], "lang": { "en-us": {

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current operating lease liability." } } }, "auth_ref": ["r527"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureLeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Noncurrent operating lease liabilities", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r526"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureLeasesSupplementalCashFlowInformationRelatedToLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for amounts included in the measurement of lease liabilities", "label": "Operating Lease, Payments", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r528", "r534"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureLeasesSupplementalBalanceSheetInformationRelatedToLeasesDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease 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intra-entity foreign currency transactions that are of a long-term-investment nature." } } }, "auth_ref": ["r2", "r605"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive loss", "label": "Other Comprehensive Income (Loss), Net of Tax [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherCurrentLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCurrentLiabilitiesMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { 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Excludes payments associated with a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r260", "r911"] }, "us-gaap_PaymentsForSoftware": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForSoftware", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of software", "totalLabel": "Payments for Software, Total", "label": "Payments for Software", "documentation": "The cash outflow associated with the development, modification or acquisition of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization." } } }, "auth_ref": ["r82"] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "negatedLabel": "Taxes paid from shares withheld", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r157"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of property and equipment", "totalLabel": "Payments to Acquire Property, Plant, and Equipment, Total", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The 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." } } }, "auth_ref": ["r82"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group

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Includes proceeds from short-term and long-term debt." } } }, "auth_ref": ["r909"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from share option exercises", "label": "Proceeds from Stock Options Exercised", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r3", "r13"] }, "us-gaap_ProceedsFromStockPlans": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockPlans", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Stock Plans", "terseLabel": "Issuance of ordinary shares under ESPP", "documentation": "The cash inflow associated with the amount received from the stock plan during the period." } } }, "auth_ref": ["r3"] }, "us-gaap_ProductAndServiceOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductAndServiceOtherMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersScheduleOfRevenueByProductCategoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Product and Service, Other [Member]", "documentation": "Article or substance produced by nature, labor or machinery and act of providing assistance, classified as other." } } }, "auth_ref": ["r966"] }, "us-gaap_ProductConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductConcentrationRiskMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersScheduleOfRevenueByProductCategoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product Concentration Risk", "label": "Product Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues during the period from a specified product are to a specified benchmark, such as total net revenues, segment revenues or product line revenues. 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": ["r89"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersScheduleOfRevenueByProductCategoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service", "label": "Product and Service [Axis]" } } }, "auth_ref": ["r221", "r553", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r732", "r761", "r792", "r794", "r795", "r798", "r799", "r952", "r953", "r964", "r1021", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052"] }, "us-gaap_ProductWarrantyLiabilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyLiabilityLineItems", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product Warranty Liability [Line Items]", "label": "Product Warranty Liability [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r93", "r120", "r122", "r123"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosurePropertyAndEquipmentScheduleOfPropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "periodEndLabel": "Property, Plant and Equipment, Gross, Ending Balance", "periodStartLabel": "Property, Plant and Equipment, Gross, Beginning Balance", "totalLabel": "Property, Plant and Equipment, Gross, Total", "terseLabel": "Total cost", "label": "Property, Plant and Equipment, Gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r94", "r131", "r601"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosurePropertyAndEquipmentScheduleOfPropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property Plant And Equipment [Line Items]", "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and

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"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfSoftwareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset",
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"http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityAdditionalInformationDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails",
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"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersAdditionalInformationDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareAdditionalInformationDetails",
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"http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityAdditionalInformationDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosurePropertyAndEquipmentScheduleOfPropertyAndEquipmentNetDetails",
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"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftware"], "lang": { "en-us": { "role": { "terseLabel": "Software", "label": "Research, Development, and Computer Software Disclosure [Text Block]", "documentation": "The entire disclosure for research, development, and computer software activities, including contracts and arrangements to be performed for others and with federal government. Includes costs incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process whether intended for sale or the entity's use, during the reporting period charged to research and development projects, including the costs of developing computer software up to the point in time of achieving technological feasibility and in-process research and development acquired in a business combination consummated during the period." } } }, "auth_ref": ["r455", "r728"] }, "ecd_RestatementDateAxis": { "xbrltype":
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Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r257", "r258", "r260", "r263", "r268"] }, "us-gaap_RestructuringAndRelatedCostExpectedCost1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostExpectedCost1", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected restructuring costs", "label": "Restructuring and Related Cost, Expected Cost", "documentation": "Amount expected to be recognized in earnings for the specified restructuring cost." } } }, "auth_ref": ["r259", "r262", "r265", "r267"] }, "us-gaap_RestructuringAndRelatedCostIncurredCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostIncurredCost", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring costs incurred", "label": "Restructuring and Related Cost, Incurred Cost", "documentation": "Discloses the amount charged against the accrued restructuring reserves, or earnings if not previously accrued, during the period for the specified type of restructuring cost." } } }, "auth_ref": ["r259", "r262", "r265", "r267"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringScheduleOfRestructuringLiabilityActivityDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Charges", "verboseLabel": "Restructuring charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r5", "r264", "r265", "r950"] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": ["r259", "r260", "r265", "r266"] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringScheduleOfRestructuringLiabilityActivityDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Cost and Reserve [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r259", "r260", "r261", "r262", "r265", "r266", "r267"] }, "us-gaap_RestructuringPlanAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanAxis", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringScheduleOfRestructuringLiabilityActivityDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Plan [Axis]", "documentation": "Information by individual restructuring plan." } } }, "auth_ref": [] }, "us-gaap_RestructuringPlanDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanDomain", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringScheduleOfRestructuringLiabilityActivityDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Plan [Domain]", "documentation": "Identification of the individual restructuring plans." } } }, "auth_ref": [] }, "us-gaap_RestructuringReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserve", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringScheduleOfRestructuringLiabilityActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring liability", "periodEndLabel": "Restructuring liability at September 30, 2024", "periodStartLabel": "Restructuring liability at December 31, 2023", "label": "Restructuring Reserve", "documentation": "Carrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan." } } }, "auth_ref": ["r260", "r266"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "periodEndLabel": "Retained Earnings (Accumulated Deficit), Ending Balance", "periodStartLabel": "Retained Earnings (Accumulated Deficit), Beginning Balance", "totalLabel": "Retained Earnings (Accumulated Deficit), Total", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r67", "r101", "r597", "r624", "r626", "r630", "r653", "r783"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated equity (deficit)", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r127", "r170", "r171", "r172", "r174", "r179", "r181", "r183", "r229", "r230", "r249", "r470", "r471", "r478", "r479", "r480", "r482", "r483", "r484", "r492", "r494", "r495", "r497", "r499", "r522", "r524", "r621", "r623", "r636", "r1054"] }, "us-gaap_RetirementPlanSponsorLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanSponsorLocationAxis", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureEmployeeBenefitPlansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Sponsor Location", "label": "Retirement Plan Sponsor Location [Axis]", "documentation": "Information by location of employer sponsoring plan designed to provide retirement benefits. 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r114", "r115", "r199", "r206", "r207", "r214", "r218", "r221", "r223", "r225", "r344", "r345", "r553"] }, "cmbm_RevenueFromContractWithCustomerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "RevenueFromContractWithCustomerLineItems", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue From Contract With Customer [Line Items]", "label": "Revenue From Contract With Customer [Line Items]", "documentation": "Revenue from contract with customer." } } }, "auth_ref": [] }, "cmbm_RevenueFromContractWithCustomerTable": { "xbrltype": "stringItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "RevenueFromContractWithCustomerTable", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue From Contract With Customer [Table]", "label": "Revenue From Contract With Customer [Table]", "documentation": "Revenue from contract with customer." } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRevenuesFromContractsWithCustomers2"], "lang": { "en-us": { "role": { "terseLabel": "Revenues from contracts with customers", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r126", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r348"] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue by Geography", "label": "Revenue from External Customers by Geographic Areas [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r90"] }, "us-gaap_RevenuePracticalExpedientIncrementalCostOfObtainingContract": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuePracticalExpedientIncrementalCostOfObtainingContract", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue practical expedient, incremental cost of obtaining contract [true/false]", "label": "Revenue, Practical Expedient, Incremental Cost of Obtaining Contract [true false]", "documentation": "Indicates (true false) whether practical expedient was elected to recognize incremental cost of obtaining contract as expense when incurred if amortization period would have been one year or less." } } }, "auth_ref": ["r234", "r343"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersAdditionalInformationDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersAdditionalInformationDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Remaining performance obligation expected to be recognized period", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r121"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersAdditionalInformationDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r121"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersAdditionalInformationDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Table]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "documentation": "Disclosure of information about expected timing for satisfying remaining performance obligation." } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": [

"http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureDebtScheduleOfCurrentAndNoncurrentPortionsOfTermLoanAndRevolvingCreditFacilitiesDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": [
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "terseLabel": "Operating lease right-of-use assets obtained in exchange for operating lease liabilities", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r535", "r782"] }, "cmbm_Rule10B51ArrModifiedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "Rule10B51ArrModifiedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Modified", "label": "Rule 10 b 51 Arr Modified Flag", "documentation": "Rule 10b 51 arr modified flag." } } }, "auth_ref": [] },
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"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r886"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r886"] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock", "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-gaap_SalesRevenueProductLineMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueProductLineMember", "presentation": [
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersScheduleOfRevenueByGeographyDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersScheduleOfRevenueByProductCategoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales Revenue, Product Line", "label": "Revenue, Product and Service Benchmark [Member]", "documentation": "Revenue from specified product or service, when it serves as benchmark in concentration of risk calculation. Includes, but is not limited to, revenue from contract with customer and other sources." } } }, "auth_ref": ["r898"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Liabilities", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": [
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureDebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Current and Noncurrent Portions of Term Loan and Revolving Credit Facilities", "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureEmployeeBenefitPlansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Defined Benefit Plans Disclosures [Table]", "label": "Defined Benefit Plan [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r8", "r36", "r37", "r38", "r39"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureLossPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Basic and Diluted Net Earnings Per Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r921"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Total Share-based Compensation Expense", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r42"] }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureRevenuesFromContractsWithCustomersTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenues by Product Category", "label": "Revenue from External Customers by Products and Services [Table Text Block]", "documentation": "Tabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information." } } }, "auth_ref": ["r27"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": [
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"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareAdditionalInformationDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails",
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfSoftwareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Finite Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r237", "r243", "r246", "r247", "r248", "r554", "r731", "r750"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": [
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"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Carrying Amount and Amortization of Software and Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r750", "r940"] }, "cmbm_ScheduleOfIncomeTaxesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "ScheduleOfIncomeTaxesLineItems", "presentation": [
"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Income Taxes [Line Items]", "label": "Schedule Of Income Taxes [Line Items]", "documentation": "Schedule of income taxes." } } }, "auth_ref": [] }, "cmbm_ScheduleOfIncomeTaxesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "ScheduleOfIncomeTaxesTable", "presentation": [
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"http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Inventories, Net", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r15", "r71", "r72", "r73"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureDebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Maturities on Debt Term Loan Facility and Revolver Credit Facility Outstanding", "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r7"] }, "us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Restricted Shares Activity", "label": "Schedule of Nonvested Restricted Stock Units Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested restricted stock units." } } }, "auth_ref": ["r103"] }, "us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfProductWarrantyLiabilityTableTextBlock", "presentation": [
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"http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringScheduleOfRestructuringLiabilityActivityDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. 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": ["r259", "r260", "r261", "r262", "r265", "r266", "r267"] }, "us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringReserveByTypeOfCostTextBlock", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureRestructuringTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring Liability Activity", "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": ["r31", "r95"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": [
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"http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityScheduleOfTotalSharebasedCompensationExpenseDetails"], "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": ["r421", "r423", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": [
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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r117", "r199", "r201", "r202", "r203", "r204", "r205", "r211", "r212", "r213", "r216", "r217", "r218", "r219", "r220", "r221", "r222", "r225", "r740", "r741", "r742", "r743", "r745", "r746", "r747"] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Selling and Marketing Expense, Total", "terseLabel": "Sales and marketing", "label": "Selling and Marketing Expense", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_SellingAndMarketingExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpenseMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureBusinessAndSignificantAccountingPoliciesAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityScheduleOfTotalSharebasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Sales and Marketing", "label": "Selling and Marketing Expense [Member]", "terseLabel": "Selling and Marketing Expenses", "documentation": "Primary financial statement caption encompassing selling and marketing expense." } } }, "auth_ref": ["r79"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Share-based compensation expense", "totalLabel": "Share-based Payment Arrangement, Noncash Expense, Total", "terseLabel": "Share-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r4"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based payment award, requisite service period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period", "documentation": "Estimated period over which an employee is required to provide service in exchange for the equity-based payment award, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r770"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share options vesting period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period 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." } } }, "auth_ref": ["r770"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPriceOfferingDate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPriceOfferingDate", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of purchase price shares on first trading day of offering period and purchase date", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Discount from Market Price, Offering Date", "documentation": "Discount rate from fair value on offering date that participants pay for shares." } } }, "auth_ref": ["r40"] }, 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Excludes share and unit options." } } }, "auth_ref": ["r436", "r437"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype":

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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r444"] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance, shares", "periodEndLabel": "Ending balance, shares", "label": "Shares, Outstanding", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_ShortTermLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermLeaseCost", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureLeasesComponentsOfLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short-term lease cost", "label": "Short-Term Lease, Cost", "documentation": "Amount of short-term lease cost, excluding expense for lease with term of one month or less." } } }, "auth_ref": ["r532", "r782"] }, "cmbm_SiliconValleyBankMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "SiliconValleyBankMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Silicon Valley Bank", "label": "Silicon Valley Bank [Member]", "documentation": "Silicon valley bank." } } }, "auth_ref": [] }, "cmbm_SofrMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "SofrMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "SOFR", "label": "SOFR [Member]", "documentation": "SOFR." } } }, "auth_ref": [] }, "us-gaap_SoftwareAndSoftwareDevelopmentCostsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SoftwareAndSoftwareDevelopmentCostsMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfSoftwareDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Acquired and Internal Use Software", "terseLabel": "Acquired and Software for Internal Use", "label": "Software and Software Development Costs [Member]", "documentation": "Purchased software applications and internally developed software for sale, licensing or long-term internal use." } } }, "auth_ref": [] }, "cmbm_SoftwareMarketedForExternalSaleMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "SoftwareMarketedForExternalSaleMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfEstimatedAmortizationExpenseOfCapitalizedIntangibleAssetsDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureSoftwareScheduleOfSoftwareDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Software Marketed for External Use", "terseLabel": "Software Marketed for External Sale", "label": "Software Marketed For External Sale [Member]", "documentation": "Software marketed for external sale." } } }, "auth_ref": [] }, "us-gaap_StandardProductWarrantyAccrual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandardProductWarrantyAccrual", "crdr": "credit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsAdditionalInformationDetails", "http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsScheduleOfChangeToAccruedWarrantyDetails"], "lang": { "en-us": { "role": { "totalLabel": "Standard Product Warranty Accrual, Total", "terseLabel": "Accrued warranty", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Standard Product Warranty Accrual", "documentation": "Amount as of the balance sheet date of the aggregate standard product warranty liability. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r65", "r68", "r69", "r91", "r654", "r671", "r697", "r698", "r783", "r810", "r914", "r929", "r1000", "r1054"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Shareholders' equity", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquity"], "lang": { "en-us": { "role": { "verboseLabel": "Shareholders' equity", "label": "Equity [Text Block]", "terseLabel": "Share Capital - Shares", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r98", "r166", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r498", "r699", "r701", "r713"] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": {

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User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event." } } }, "auth_ref": ["r517", "r548"] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event", "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r517", "r548"] }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTable", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued." } } }, "auth_ref": ["r517", "r548"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Axis]", "terseLabel": "Subsequent Event Type", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r517", "r548"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Domain]", "terseLabel": "Subsequent Event Type", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r517", "r548"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureSubsequentEvents"], "lang": { "en-us": { "role": { "label": "Subsequent Events [Text Block]", "terseLabel": "Subsequent Events", "documentation": "The 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." } } }, "auth_ref": ["r547", "r549"] }, "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/DisclosureShareholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock", "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "us-gaap_SupplementalBalanceSheetDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalBalanceSheetDisclosuresTextBlock", "presentation": 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Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r34", "r35", "r65", "r68"] }, "cmbm_TreasuryStockValueWithheldForNetSettlementInRecapitalization": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cambiumnetworks.com/20240930", "localname": "TreasuryStockValueWithheldForNetSettlementInRecapitalization", "crdr": "debit", "presentation": ["http://www.cambiumnetworks.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "negatedLabel": "Treasury shares withheld for net settlement", "label": "Treasury Stock Value Withheld For Net Settlement In Recapitalization", "documentation": "Treasury stock value withheld for net settlement in Recapitalization." } } }, "auth_ref": [] }, "cmbm_TwoThousandAndNineteenShareIncentivePlanMember": { "xbrltype": "domainItemType", "nsuri": 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U.!">"D&#B20XA0<@@7S@9GM"I4PE<\>* MK39(NND3%ZL[Z+!#8;?2/)Y3FD06I!20#2G 4^!*L26 , M8@4(+0NA15!GDY#!59>,<#G%SOE@>!!O=KF/[MU/ @K

MV4IAS0Y$;%$#\DXL$*9EDMF90E6UN?\;/R&W)0;L;C-T-V0Z9$S)*DF8P& 4 MUG[P$1Q*8238D11 -56[VW!W234WFQ(>GP%=.*_E=I:K7P_S._CYNSP^;(<] M0X,(YM)>>5;Y6DQ]/E_02?[\OF]F%P5ZIUFA%N)QI%S$A0P??$T4I>CY75Y MPPNZ_N0'LSWLG"])N9WM>,TJ.OW2^M .VDF[C@-6:R*.]J&X5(A@D1/I8&QO M,R<^ -0L7BII]SLW4W>HXKIY[:O4^C:QG M&;".&*K@E(3E'M,@QV.1CR-4E M 4"8Y# _LDCY<]9&@_YE5H^;M4KRU5%YZ$KW! M5 0MP:<,@IAB6*&2%<6J=4F^Z0C"+]EW^6 T2"\/C\9(2]PUV";97L]FD]< M69<=*;@C))UD)$@8/3@NM#$LB'HW@ZYU6 F!M! ' ^/I0(_<W:-4)>6=!! M9@;NF&1HIU4 D1:2*.=3MMJ#-LZUDO1MGK3CGIHIU/MH'HV$W&I\E['HRC2HX M-^B#DWTE3LD9A7_ C7%&":*#T3(D8TNJ+BMLRQ)T7]_%D5-P0=TU66?YUENQ M3I*!1V4)+T83216 KBP\4=0RIGCRP5;K_-:6S;N>HHB!,ADYX*R08@$["Q K MA)*)0S_8E*QMK#;G\)H4PB*XH^&:CA*N)Q$WT,1$03)P"WK7YTQ"L18DB'IO M>8S!;/=&[A\]P6TSECS0X@$^:^(H/%[ZB C,*5#VO B9. NYNG#7-PK[NS'X M4]/Q<2_N,\E? L\NS,I1I38":7M1^VW83KJW^[^M2H&O+S"ZK1P4 M7?;@>K&,.18>0+25+I)89& *=R[)3\RFR&OBZT"0%IZ&N*)9%&,&*9U23+Y"25F=)2;5&M&OR/"O;?(K54 M4>VQ'1'6:&= (0N9(T$[G8DS,JN)YC"0D\-J8HA8NUD;/NK3DINA6O%(I@>!1L&Y%:X(%# $ BDPHN M9A5H=>'3C=0QJ,&B"2I<4H6($#V1D8%%\ZF0%%D"<^:2U-7Z=M?,CWPU&L:M M39&,0FH;F" <"3Y))#1#?2^R'(I7R3H*HN6IW?Z]?>.OD"MSU;C1"([! L+-D?B S2@G Q M28JF(0E%$\O;'@+9Q:'Y6"&N!T>K.*N),@90A =A"Q;[C*8H0W3%9UIM0<^- MGX^JXV#M*H]B;2G0DI8FSS0I.1@BF0#G5(I"'(N.F\023=4V],5&6C=%PF)2 M+'B"]2E,@,)W"?"K<,V\"["P,.UHI8K.4E@V6:"Z?@JUHY^$9]FQ<% M'OMT)\Q\.FB/=C8*^, ;)CA %*DU(!8,GCM,+ [>9^LR3S:ZZ2.PW[8C\-0_S M&'R987J:#H%QNE[I?,SW^2!/M+8_U4Y,]@!#BXO$]T=OE0[2*B$+K0Z&5A%> MWP24\"Q$X3EA"?LF9.N)CQ((YGC0):G"ZXT.;A1*K,Z"5X-:MG0SS_OH),W$ M:>R4%(PAUA1)H@O R3XI8ZH%P[OC9Z?\H*[./.FII:^1VK!-"YM$?F\6?+24AXSH M(X-VY1*<*JN*B-N6F;;)\AX;T\))6RXRA(V=4^$ M80F+E'#C+)!YVK-=[WY7BOS;I+Z]20+PX$B&@ MDTB>E!3!M0D63T_62IV-ATAV=?/J<1**IBZ* B-B_P;I*/%4,N(]IA/(&.6F M.LE.@!/2UXZ=]5SY-A_Z%@NJ+P&KUV'0?NB9!%UQ/*?TK@4'_ML3OGA\V. M$\)MO5?4^T>OC_JH[?VDG,!PO' D1R:)S$+,TF$+"[9D'8*HKPI'/0=T-D0S MY40RW!!9&+BNFFN EDH2510%9&ERCM4"_SO;0*G'GBF0,1$\R+X[MDVA%3EH[H>L[NE^5A&T@KI T(%[C"^$)M2(-"OL,>!*%%:'PG'VH[@A<]>V& M-A ?3C9++[T@1@]%-:8L\4H9DG(&/UQ%ETQUUNU$Z8US:B(O2!))W@B;L(.)P'QESJX$A/"!4EV56Q@=7;16RJHOSGM//C%Y;/Y_!1K>2 M[6CPY*0A&KNZ2W#NB549L5'V,=L0/:]N$V8;=]"? 7[>IT&W>MJKJYPUY8EF) M8!+XS)SWG? H<>*U M BK:'%1PDL7Z+.P:TW2J4>&K-6@;/6^Y"5.B68Q1"LR2MG.$$H4ES$>FDF*, MU7L\JS+S29=CU-8"TF06D_^3H\0%)8G-*FF./2IHM;3=@O-C M&R)JHB45FH@JH-JE GAD2 !$!*-IY$*D^CJ\WZ 1U%]_6J>CO8%S?SD+9XIG M),<4B?0L$(?E)V+VE%.O(JUWE^:.RT_4@W>SS5&K3&C!EMC]64U3!!$B8B\" MYGV];2^W0(%N*.*572H>4&M6H#:EL)P$ QI!2LE!*H76K+HHY2YHL14JOC!/ M&<>C^ARP=$AX4AC8*V4>::):&E&=:;Y\G_3<7@]U]GEOBSGO21@H5$]D15Q M4:.- %ARW,B0)3$1*8T@5EBS>CA+4F*A6:F*9 R< $$SH8L"Y M#?7&JVJ((M8@DBPXG;DE)3AL_@2(V3GPB47(-$C'@ZJW\-Z*#K#?-OQWYD3X M;>!P824:3S-)!MM=!A= ,\+HL?# (+5?)Q;6' [9$\0CA="J1Z&P!">B@L'6K M(\4%(9BC-)OJ$BQ6E3&UI:9"! F..8;),E:'S)ZXDC3A-L7DDLDE5%="N*K# MMQLR#]+Z1+,E(20P#Q;-@XJ!,!I=##)9+:L]Z5-;^><:R*E5!L,.YCVCA1%: M$$MU!L!F)$V%F>#6[IMO1Q2C6,:%5 !H(]8(+ F[3CM'O&(T4Y6X3-5NQ=41 M!MZ0G7&4>PDNB>HSX[BGQ LP.T5JI<"_=*S>*L1;$%+:?3I-B]?6Q[O)G24YZ;;$B&<8ET1I/ $_IYEGG& MD@=OKU9VKB%LLI[DFP*&7CA6B,)L3RDU*)D"*(EG8Y(JFF5;G9*YY7MF/7Z>#M27M_RSF7;)S%A#G#J<8F789X3@.A6B<>E'$Z5+OS6\49V_5L[E(J/'4@0,$" M5\C,+'%)!\!DS/#D;0FZNLSWJLKH;$"4*$U1*A; /P3SA.62B< !$PZHFCD3 MC6?5;D9+Z;C83N9]OD9+]K/^&EK*H50)CT(:B8I1T&DQGK, MV+1#]@#?*$5S6GNT9ZV!E)6=&Z8L":T\)]2J H*2,@DT)1)M$"YR@7\V@2E MQM*7->@\[I1.*A*>K,5R;YGX6!(I5#"998F15K>T/L',NM\"YW$R(EPJ7!9[L M85K@UIA58,*+(@X:S541EL?J8-<)OX"!?>4/SQ3".\TO!S9Z!52;Y#SL]W5? M]N1O/^;U))B?1<6PGG8E)A;(HPW3Q%@+"$L:C\DPE@BN/;51"9:KBRO7U;5[M,R%(<&:4-XF38A6(E0-[X:56)!M9 E5)YE)MSZ":#/Z:@*M(U&BL=>TD4"=J MCB5Z'&<68HU"7VL-N>T;N]BE0$!*82R,1%%I0;+!'#9,@:(SS-OI?3:T&JS MQ;YA2^W>=>FA4A4>P$9I*3+X@D*1X K\62*E16JM3'4GX*M)Z%YI#LEJ_8(_ M6H]A*HMD/B? PQ8# _*"$;-::8*>.$)+A,5>;ZEBIH_<'K? 6UF904JF3DC'N22 MF"A82Q1+TA=#> Z2%W KBMCNU(:-9<]OR/7%(78N@ @E:,B*%$L06[7$'BQ4; MF8GKC[:NV:58?XW?LYG8*X,JNC! HXEHQQR17B;BA,K$J\!3R#%H7EZVW5W'W MZK-^Q:]J[5&C5.;;$%_PF*'7C%BE@15,4<9%=-.KK65SLVKT(&U3H-."?N=^ M>3_C+Z: MDR2<%HBD4$!N6VD1"DGP J;EVUX*W^XJTUH'-G?4Q)D.0C-I,3 MB00*_W#&)$^@AE6L-BGJC@E\+<"^F=; <*]/I@1:A4B$)&W)+8SBQDCO"LC22 M"Z>9K^$HU)I>/DK ^4$19;'CF:.1!&D)TI!A1/>&5]=)MHIXAN !DAO0&<< M8P/7;M8'#*S9\I4E$/)?.4[RLT/7?BA_S#S$-[<3\R?1$X"*[P9#CZ M@7P7GF7VEME<;?B[KDJPFT(H83]TAEX4M6*38BS$)>.(DB5'II-->D-Q\'08 MB'+>#&+[&E&N%8K)I)#CL59 M)92JUE&_[HGA&*>'TQ[-]@EM>-\X^!H' ,LTKTMH(31("U+E%@F 90$*HE' M4))SUI%S81VK+AUI6\YW;V"+B+&0HLZ").X18V:P&+YX8K+QVF3)Q/:3"O7JUPH)/YU^F':3.LH(;XBR(N3 MLR:LU\%<8E4TYHD/6FG'@^3U%;/9!J%=3W".2" M&E.&5JEV;(C%!A"FA!V5G "KDT(D!901+=9$O_Y@W3KP^6H;?=S(_JSV-/>9 M*>-V.UA/[$LS_GC.O+X>YG?P\W=Y?-@.^]#=3WF82[L]]?69BY2F)(D*G@$2 M"IE86PP UI14UCJP^GBRLI(F&]+S+KFD."/%T4PD S3C$XV@[)DW.CI MM6F MM%56(6B5KE_PPF0,IS$5B12X&R' $Y1<9>&=-"9NO:.^$==O=>'L6+Q+41#O M*1AA*@H)3!N2;0*DJW4TIMK,F8KS=FO0B$6(8'DD1C&-)0 E"2$78@2H0W!4 M!*LW(_OZQUF>QGY?L'N;8VX_^G E,6\SAR\#"L^FW61TB.&YBMN)K*R&*RM) M)*P?SK7D1&:5B.,QD!BUUDE@.E9URN(NTZ JV$SFC-(ZT<"C18C%(F #5;$ MA^1X#JRP>KLGUG3JO@926 SHR/7.G$:'4* (]>6FR% MKBCGU@D9'.%]W1/+*0@Q_$ECMBRR5+BOUJ.YJ$CCK#A-'A_^,O+#;2O-R&V MW'A&M,)ZRLR#1E4Z$!L]E]IEP5*LC1CUE&;<3+">&ZZ5UIYHJK%H< $!4LX2 M8U@ T0I*B6I-X>[T>F6GUS?"O\()/.\ O KV/V.SYQ:S9K\-BUHJK:U*0Z MJKJLQO$&.Z&!HE"124$^"#)PXS8P,5)3$JH,$FV^? M6\'F#T^I% IH(.0(6$YK3JQ2 4;'%@C>8E2R-L)=44ORWOC;T$Y3F& (0D3(F^ M=RQX839% HZ9RH#K%"O;1JL[KIF]&=@M*%?9@5!QA>EGC$G,ERDD>ZJ4%XX7 M6FW(I^:#+560%G"W@B<77@".8P'#$"2@.L6,ICGI2*NK77B71QLJ@":"J.E M3X1;+"\)% $2E4)BML(P7CR3U4K?UE01VI1!+"!DOM\]!2W& >\!QZSHKK:%*T5!8.O _;S_RAWV=SBW M^!"H!H;!!F:<8<W4?H4E4 M)5C/C.*L.M;92#AZ39)K1? %\(CQL.B2YT*<<(E8;GE1+S4LX2 M@P4Q!W5MYZS.4%KM+2;DL-*7S$Z.>*LI,2/@7U-M+/!:ZN#F?3MO"^F_M,6OAWBB@#05_2O&&>E!] >"L9-@?D&9+F&,Q:IF,<-L> _+FK(C KK"XIF37) M>D&R0+- \30("YZP8#RSDF7AMST1^>X;P:_LB(9D08LH(W'<@_*?0':7M"3R2Z3(O(-.I2;8^5W6&,NMEY QX[%KB,T7"25*!$)]E!2[I(6%;J:!=! MK5@?;R: (44*RN4,(WHL,R0H\0 I2-(\!9X%U[1:?5S?KNHF#*H U8/MN'V? ME<"4)1:]$$94Z'D&.K-B_VFMJ,AS!ASRY:5M2CJ02CCHP#<[U#;^$Q-J(MFBCGN+'%:I:JW&N[PL(_[5K_QD=X0+R?@@6.%RWIYX]9?'JH' .3LAL>]"C>#B&@ N MV$E-/C(F62:ZD=M45WZXF1G)'0:,MY:PBK"L\DZ(U8"LG'0F8BN^5TR;QY'3 M^R[8YOR!HET*1H&V!&&2)N'^)P!+K41FX'93GZK=G:[,Y=Y0Z*%)RU %6L, M&#Z/& ;MH,FNK]JLJ*LV$WW+#- ^&H&D)7DJE"==,X9$N,($Z<4)S\9*#E"I? M+8'OKD_<;=W!E9U9513@2';8.$T;D$>LDDXC(R(D^%_PHLCJMDC7Z [N,-*] MP$A*:,HSEI!G,*8LEA+/K22,(@'XB0FJJG.O5AHVK(5]J[&GK>5CP6FR)+ D MB&0Y$T=Y(=$6RTKBSJ3]@G57G+CM+64;)SGUZ9>_#=M)]W;_MVW9D% B)HH5 M^ECPUR";PO#\Y8=#2$D&C4NQS$>HB58C:%$<5] %<9P$W@I+(M-3&6Y;J M+<:[:?&IP)50TDFCP3FC,Q40B>=(D:.Z)4EZK&$LL:NNPZ5I.):W)-5!4VNPU MH=(5(H-5 *(D)Z%0W9]TI+ZZ388=K/EFP=Y $$CI4)0W 12QR6!$*98I+IQD M)YGCWBE.JX/G-9XQJ0&AZL@25Y'8$"21FF+F?J#$.*FU4,S.;;3K-OH%6:YN@ M&38'22&1;)0GTI9$;&&*&,VY"5'(7% .:TR[]*3/SI;;4@[@BJ4SF(^[.5$"F&(D^!Z)*IE48*J5.\6 M8V7%4D'8P1^QU)0+R?>CH#%NY@YT84[(K-GQ"4/;F/F@18:7%Y_1[\5ZH7= MML+%G+6)@ 1P5BY&$<6X1HNCB5.XMY %?E,R9=OM$6^H1^TW(.YJ)&D[.5A3 M)Z6UCG"*+4LR]$4O-.#_3#6G43+X_Q9Q\"44?1K[.!L0->;VHP]71JQ7*T6+ MXL5_#*6H6>;%24,2+X)()RQQ-;B1!2!RI)BWL'PJFU^5?&0#90)T!QTG_"2 M")9!*:JD /%CT6YF9*;9.)NKVV>H)=*]JZA5%R-G7XHDH23T7U,BP2?,06)B3<0?]'JNCV7ZD[$UN#M M*+"D*3F2- 79BRAQ;:4F*AQA$,BUS.ZL@]3\"=VRO9U_=Q5LO%-[LK+^WMH: MR;$NJRM8A#X630*7GB@7A2C.2Q>J0TF[7COUF##*5-24DT(EGS43M"Y;/*3L MBQ-9BWJ+ <_SQFLEI5Z(1J9#$.)9&I9I8'BWQABM=F FLWMW,M;=^O):%N*N> MV&NB?^;4^I (,QR;"0)""1&\AQS H7#YZ-QH-P)BN0$"OU7>T'L$LP5D# M5*<2& -F/)O51ZQBL-@[!;S!:A'8-RGF%U/PYR? 3_BC[B_8S?MJ:EKR&NNR< M2\1900D670&8;!E16/HO><:%JTX^U]^2M_Y"!NL16<.TI2P #SB#;1!C)D') M0)30)D0:M?+59C]4$X1;DZ RZT(IACC-@#029-1'J0E7%$@F ZW8GUVG(:U' M=GA0U'@@N<):^HE'XDJ&T:V/0E'L&E:=[-2S.;W;B9G?N_G]12.Y3P#."4\ MU*7%\K^46Q)-8MXX&7.LUJ'ZR0]FX;&<+ZD?->LQ/AV/8>!?6A .:03MIMPBO MJ9B%RI(4CKG;5CL"%%$D)9.SY(XZ5VTJ3OVHJH)]4*-I4-D 6:,WX"OI"& , M()@P5K 8/.>^VOVS:TK?*U"[VRN 5D4=1"":*SQ4E37QHG#B#.9Q6L,CKRZ% MZ%OW-V. <'DX'<&^::4NX;YP/<+2/>5:D[U[N=1K'DL1((A9/(-([S/T&^@I& M0[$^4,FW#<'M2GW5=29G$USMJ<3#YB1(;(++$O9PB)0(GY1*@.7 PZ^-JT^= M]5X+O8&%.L9-Q\['? G_JI^/E*TNL_E\Y3D;C14*&'_H/LU*B;^XG4O><%WH4 M.RP56=Y+SL$_R>-F;08UH",]4,"=, M *^K5FI=JX;YVJQE/XX'((A+,8WGGS'+ZIZZ5DD(GC_.:+%P!,52)+10 "Z: M24VIH[3:_L7KW@N^%F3:0([.*H,F24G!@:$RX!XB.3,D,*J(L50'25TPL=J@ MUG84!5TELO/9.*=V\@+\^$%[)D;S+HV?QGYX>)2 MO7IQ"J:\I\1O[_=GCS]9[,,^(S//%?_LXF*4Q;7%WSC,!4,>P3U? C#>>?%GS\ MQM&Z D3)>/+G[CB%@Z^>+WQ2LW&Q+,H,D=*_+/ #]\V@P\..N=T)/GI3: MC\!^RT.\FL+M?C(:GY],VXT02^S]MO.SUZ;SQ>_QRY_S<'38#B\:]KIK=F:(MQV=G? \5J[/_\Q|*V4N&&V1OG|QL197OSYH^WEOO)3]WPS:X>)O1X.S6@-_M|&@T_O"84RH>C^'R8[SO00-:>?SUF^=W/"X^3D@9C2;#T20_:":CM[ET/SYX_M|>K=^Z"=SYH7PH5/1 :1L6=C(2EP9SVEA0OYH"GCT>'!-^^9<,849XG6F/K/ M,%VMP,]D9 &|>E"2T35P&U?%E. (#XD1*84E/E $--HZ|$>><$Q%N*!9IGL I M*=AO71J*Q=!=)DQ(F0'W9"$8W.:L8,RS3%),EB1C5H9YN(W2 MP)7*B6B[CMK0ZQUBE_J86(I*Q8UW62#'K[@00+/_>7?FN8^&_338Z1#D<^I7;X@4Q&1WOT MD6J'3_Y%VF'*G_>(> (\2PYR^^%@,K]V-.KZ XUS%OB8GX319]*U_X(A[L)H M (\A\,T38**CQ1,*J$])>\Q>C1Y4$P+)?'W[@D\71X/1>._?:?^ _)Y> [:<9"X?1("W3Q=[P_7][]?+=\Y^; _7=/WSW?__9E MN#'75[4(^\^?_?;VY;N7S_>;IZ]^;I[_S[/_>/KJK\^;9ZJ___?7E_O[+UZ^V M?66N9-=+5N:_G^[_Q\M7?WWW^M7#YN=G#:=*NLO68OY,J,_V)/W3DSM3)+17 M)-UHT*;%G>-^%7 6VZ98KGS>ELC4B]=O?VT6K[\\GV\8^T&/T(:C88]EV]@C MOQ?O/8U3W,WY];@ G6?5C,;4Y%G Z"8'@7O$H&_G@TG<"(MGW-Z,AN=4?H(:#G_0427]JC+>UT^\N!T9G@B# ZCCQ=#?VR[ML]Z/-Y;W#V_ M">Y*X)Z3O!^>>/-/_3,AJ?O\<,CC^^Y%?./!+VJI_]\@R/C^UN5?0T_U"<GR" MMR1AG/WO> V_!+^X8/8?\WB"21USZA^V*0&T74C=>.YJ(/>QQQZ%1=K4>IM M#$X90GD!CRX9#QHQ:J*$,=%'&[C.J]*B?YZO,0CZX/AM/AJ-)^#/8D6'R8\/ M6IAPER-P^6@0_& PF@"M5B PE^L 9Z1^!3Y)7]"W7UJT*(>3/0>$NBF] ME_4RCK,\+EV92EZ#'KIL6?_VV].W[YZ__>7OS=OG;UZ_?=>\^>WM_F]/7[UK MWKUN %V_PC=,-&\?MLP]5WZOGG]HGGW'\^;)>!] KJ?/GN'EYD3\B)Z+ 08 M_HNZ:5MAU4T]^!>C<3,YR,T_%Q+5S(*Y30;V25?@K:L>>@G>PIQ)D9TFF64L M;B4S<:9XDK0QSA=ON(NKTA1O^K=Y/ML],G]A)\0P[A*0?X,Y+\,3G.?DSR ML [27(AV-S27_7PTF>U1"/KP*AA^0[9P2OD4DR0Z8M%P[!QDL5V7B5GED!QW MKJR*+5ZT'>C9OP.Y7\ W71T$QV21JRS)8#ZJO267!B3"C77Z[<[Y+E#GJ@X ME&7.Q<2(UG=OG[[: M?]D#S!WVO!OL.3F1J07XQ.W)BM!/L_UAUYN^.M;):CO,26E>M&!>0;\ "MQ; M$P2,FC]J B?680RA<$NL,%CQ2CM&@XN.WUJ3/^]37O!E9N]2QSI3RHBP3O%= M2': [0K(7O]_IH_A5[W*I*%@6X!]2DN)8,AB$@A5@DFB$H(5[%V_M),]$X6W^ MT':H@R=XV&6EXG#ERU^J=I[^^M/+WWYM7CU_]]^OW_[G?O/L]=LW5XA&!=-^ M_?;INWNPNWM3)?;=\\\^3AIDHV94FE/&:GS7[!]E/(R84],.FW;2-<\.^I#3 M^0V$G6I;J6J[RSRBE;[;&7=^F1?\=#)ZLCK__@R%^[%OY?%+]TA]N\?/OOTG MUWG0"F,$7W+&%3&##&4^M.SIP5@8OBS<'SI4L1'D?YB4T;6:D9"=EE$5QP5=C M2C$!?WPTFM5"Z--TG\W.23P;I?QEJ"'"G#WZ,9WKGIRE6$GF^U*3Z8UC+YF4W M\,/4W3!L4 &-OZJ+OB%1LRXR2\DHXM WDM)$ MXIC-1/%H N/8'-:L,SKR:C1IGA[AT0)4MR?K>?8 %T0X+E! =I/ZQU8'OR[% M5+T::4;C9H0'DIM_3,=ME]J^@@> K.5%W^KW;)=59 ^ZXP]^V/ZK__O[54KN M>M=DPVII>PC^W+'JX:37\/Z/?[E-O]P?S0]9AUJ)CT?-,W\8VNDA3&D"B_%[]I !C^/1'XZ=[O7+_=%D MY9)LTN1,T,$3)@46"'"W@LS/#B&(R:2PC&:);C< _^-*5Q[KKY?["0(ENC%',8 MHGG6+T#S\ [C]F-<3N"ZF@8TV:LX"-AP!&K@0< M"D*+!V=0I!5I6 M%#?YD@9\C338G*OF^>^ U]68C6"*T,AFY:&9(L73 AL L.(Y#01%R+\(XL* M)1DKDE@I)9[!Q]?C=Z-/ZXQ(_<>H% Q)/>_Z ^T52T)6 A[D,HF">B*U*<1Q M44C&4N[:GZ]T[_Z_&\>@C.,87A []-A(!:8YF5H+XMPOC?7^OH _I],I:K(.!A:!,],3:Y,$$9)US%"Z:6^;J7L<)IQ\W_^W7)FGG3-) _R$6J8 M9MBKF&5>\"!!ES/#5[.3<$\DYUT_.6%J? C MO@%-,^Y9,(]S:HZFXVZ*V5^340-W]+LAC'\7OD=UA8G?3^-D[S96Z;3"7L(W/E0:@+LJD>T1NR(S\71(J9D*#YR4K*. M1 I5B'5:$Y-=!";EXO2M:XC-4?8QXZ$W7]_$)>>6QF#HO/CXV96KO=A\[\! MYE'*&H!US4< F%ZU3;F...W#*V55%H=>,T=F'JAF7A*;L9R&5H&$E *Q@3)K M$M?!RJMRY-Q"S@S+ZMCQV:__;ICN'K?[Y*=^1NR\U8#WU ,F /K>5,"B9$Z MY[E-VMUZDW2A I /;51 8O'+;R" [Y?S9 '8R"'S2_JLU);A#K MOC"8=O\#1"'"?-A^;PYUY1V MD%/C!P.XB,4V,+KTSVF+L:7]J EY?@.,>1)>$I@Z/JO+, \R+<6F%ER#@2>\ MC'49F@17AQ_Z6^&-8^XCHXPW266HKOD.Q@/^:KHI *N8(1'%A=E"B8'?G)^ M[I_\V5GB%&<_GK_#]P\;/TS-=WSVC@&X%*Z'?\ ;X/W]K? CG,5\G+[A7S^) M?I*8M^)HD_QQ]ZCIU<-:SN*#@SJS[O M(S\K]{+F9.(G-Z[)=#L^_? M:TE!N&:=LYE4&D=:O1O_Y1\XW/QMV@2E# 3L ML)U,0"3S 1M/!JB$1T<-QD,ZG'S$JT;=L7]F)N?_<3/:EV<4S:G8RP'MM. MX4Y)U?S \W36_:'9)^:.[]"DFR=<\$?S&R8';0(S<^1M 6N*^1>@$:H^6^\-L&2$\NN- =@I*!9XP7I@TDX! 6X/@A MPA08#&P[KMB'YL-X]&ERL+C\"%!+[F>6/] WVVVZP M :,@23=XD'C$;O"P:SQK]44-] 'Z!;>[R\7JYQOC%=LY:M_:4'O[:LV3?5O M>4F-CQQ+9"H1%;4A,A9&0DZ M-N+\IE6&H9Y>*H"WBI-N);.>+[Z_GCV1^ZG.7UT$6/\P3+-3YO?G+?/(ES862Z+1=M8?4;5X#4AZ-^WVG:S0+$\)I]JZ:+JNB/QOVS!L?X\$\M M/!H>VPQAVB/$2Q_;KD? ^0S^,K1]@< ?K4.+-W<0/DQ^GKL$SYFVZ[#2'^,Y_ M?V&L=TW;3+H(IXO&+IU!$9D-)\Y%07A@U-@DG90K*A#__/-IJX]9$ZGUM/JX M'8-=VX;\T03OV_=\NH,\&"QDL_D.)*[? >YG5J_[ZSL9L8_7O,+/%;MMB\VT] M4F DEQ[\!*(I%L=AFA.;D+># GA49 ((M2(7 1?E(F TVZ6 >0^ZFQX1WW'^ M.M;E:;]/^&KT<=:NS3YLL*W8PR\MRH7- >[XY-T-Q>(6H'LN3R_Z# *P8/-J M4T%KAHU&+/.42,D3<4PJX@T7PDJ:Q)<=I"0+6D09B>,@2U)21US2'B319N6C M [F*%^0ZC0X/L33T*/'Z^W^=:OYY.>F,+5O=!,QVVL^% _>S_+Q'X 2BBVX*=W M/SYX^>K%61$<3@]\&DW(_)8'?^'V(9?BH:5V(0^+]]QD0D)WL+F'XQJB/(RN M3'1'T#2[^ K 9G=+DTDWK.SOPS/IS)FDT!?Q\RRWN*Q. ;W2\>>/^RFT-R04O ME]J/LT.!2.@/F0Q'*2]^ _/"R_ -I :LW)Y WB'A2!ODS2>UX!HYQVMDUZ.'R2 MVNYHX(_W\.KY8_+T$?93PYG-XUFS+_XQ[29M.5X\LA!93_Y&@T Z1[XXQY M9A_S\][V"=M\OJ8[R>XFX7T=-/KA,9!@_B_2Z^ D,#B?6+$ MV0NPFK.O>_+.(H2^P"OM^<$G?]S-\P*6*;V@7<_9/9V6:/\%#5=+JNV4I%/Z M;$=9IA6LP;L^\0[Z#8^/ MF^QXWID&N#4';WK+]/JD>/KV7?/RREKJ6[%&OCD88Q3AW\%>3MZW)Q'^]^UP M%C\ 7'KY4E[&1OV#4H[S'BU[P'UYC&#Z\@:_+U\]??7LY=:FI>O7KQ^^^O9 MYHC^-JVL_AZE98X%>%UKGO_]'7;FIU.6+>)?SG)APV[9RH WO_P/7M_J@/Z MRM']D=([40$GNXO[\]MOOMMZ* <)QD_?[[3!E6S)JM8&&_$1:M4@&W$2UJ<[MX,5@Z;N5Q-ZI[7^AJKD+O?(* MYX*GT$YVD9I+5,U%FT\[-7,E[^JJU4Q]4K+*[6=^'[>?^7OXF?\P1R"I[>*T MZT#8W\.W@^.N[>X&D/QZ,HF3[G@_G\REKW3X=#X?1":GR@.UR^Q@+=[S-G?3 MP2Y&_.TQXKJC.?7)T"K5BKB/:D6_R<>2&\G_?D*_&.P^(PZ9C#JIG>A5OZV M-(E>0_SM=*]@L&)X?VFT#G=_M'/_ZW7\)?[M+C(\V76!WNF"7&;_:S/A!_N ,S30=V"Y$SCP"SYTA@-F#]T) M_T[XJQ;^1_=2^OW[,?CA[XN/D]*X3B?:?[FQ>QY.Z'?"7W-0G]/-R.FP],& MUN\ [/\C=^]RG2KWO9KTB[T(/_+8TB68?)X$["K.4K>6>E1@O^*WK2XK,X<). M;5Q#;,B=VMAM-JQVLR'EXG'G[_WT:#0$53'$H$%WGJEWH31^GD^A^>T(>TSV M4UA2%CO%L%,,-2N&5>PG5+ DY[<4X)TSX(B2 4&DT_V^.TEI@(N 'O#1RUN- M.T6P4P0U*P)U'Q6!>K^!382^G/G+TX?N)/_JTQET)_D;DWQ]'R5?O\^?#]K0 MWDTQC.?S9^U$_6I1KZ'@!8R!<_CQ 7^PG3S>P;=^O=O_D:3L&QYK!OUIY MX<*N2YLL47#NV5]]W"5O_,[*]]^9?+T!RS:CB?*L#F.QRXA M'[#'RB?X2 :CT>_MK!G:^<-CMVDK](UM%_3B]./ML_QN6=K^H.TPMWT,A!L< M-V_[?KO-:-B\ .>S893\K>^0X]MAJY4E[/O0M<.^']%A]D.\.F^I53+(EQ\T MIS'U9N _=8^:IX/!\@BC>0^O?@&6#Q/#!">C,=K^!G?T%].9M?":7#E];,@7 M!]-T;L*GC#&:CILR16P"7YZ< AJ=G +J-^M.^^DMM,G#)LR;[#;8?6F2/QSW M=X*=F?]F%/Z!5NCC;!/P]+!4W\)O_L33QSQL/^Q]^1(_:MX=Y"XOOT,[_#@: M?,S-[\1I]DQINEP]AGS'V#$Z3 ";(+%.METG*UR>XC+A!VCYCD2N.X3F.)Q M$SWV(,0U@2M3>-_YFCS$5CI]0)K\XWP\D&;/\YG,ADU 2@/,QO#&@$A4EM* M'OIG.VCA8SB>,=3E2U1!\ZM;*1&]G3KD M)3QO=)B!=SKLPO05-8$]?AA_Y$] M67S5'8RF@W3^6V 5D++N_- >]&)[$H_TQ/8(IO/%I7C1V"V^8?KB7D R'_+D MBR>.1_^X:";].@$+7_34D ?(]%)\GP%['E[T R!;:B]ZW1'2 F1O\3W(S=+S MV^$T+UU!,1J" NP/,\WT-#8>[>D EV=*HFN!"? QX(8NHHWH=]#7Z7DLC]XIN M-(2+\[>9#?W?N3GP,)_@4>YG4_K*HP9(!!@#1D9M!<:E5S.4]ZH259 MJ/"OO%5W!/!WMCB^6YA0//<^^PQ+^\^3I1W/EA8?ARO:37M[@[K8-\-IWR@0 M? G2I*0#':GIX-)_8837WFF^+\R-7Q&.SSHM3H\?>EQ_2/F]F?I*0]G6@'F (H' MA=OZ(;:Y!?F7TWVFWF?'_5 9]T,L9L;RF(SOW><>^6/V_X)$LL@R.?H>6, M/9?H&MMQG!YBU[>8T>27>;? ==L8S5RBJ^03FAJF?ZR@"GSV<+=\9\]CT^F-N M]I8-86_^)@>C+B\X<0%52WX^!E[) ?R8-^)?JG@@]..=4]E5$T)Z:/YUU[L]9 MTPN]^-X5?=);38)/[90Y\SB5^>6 !U%, JG#5>7?.R3IDU_.C?J9C &RL%T.)=^ M/VL"U6M78/"YA@4)FDO!DU,6.QN^9ES&*A3 *9@/;HR174^ MZ[P^:[N.]B"@L0-[^\D#E.KM;7]'VWLU_5V]HE]"'"6=-/P/2NX=G]NX@'R*?RH5ZL[+MUQZ:JX%"QT!LM_$OM*^;#? #9B% @?Y M8QX@0&B'&#L9C8\7$1+DR&$>/%Q$)2F&/YL)K 0?0P, M)C(X?&=:.U$:U6B]06K(K.C5&%4%/DV?T;W<>8M=J-! MGN1+Y6S'ESN^7 5/ M?EOSV^]C3/7 C9]/:.?AORU*%? @8WGAVT0]]_FN\'P6@O MN[%'_/-7_R]_HJ9_[7-RF^> CG:\O^/]V\7;T+_[@'&R<@%;IM$]],7C+?0 MU3,.CJ-NSQ]XFI:)<^G.Q+5A%::8^=&GBB[-9[?!O9.?\V\D/[NK- M4F^'9R1AB>/&W2+N-_UZIII=YKO!5P\9T?P)P>X_7V,'_QQ-P^&HY2E9EZ: MN1GA_OCIXAV9K?-ZKOO$,Z.GU?'SS"GR;@-TSYA#IGLHQ],_ $IJ1@$(\88 ME2[S\#=P-Z8(8O8LL/\-1A EU**^D-B..7?,>;NPW/!^RG-]3N7ASL>FSE.:;)H?XB_&_JW=< M?2N5NZQF_SS+M_YB?^\L")],QHB>,=[\)891,N_N4/9JG0,^\6 MN'IQ;FD7R=[QTJT]MG4C3ZO,W]>4N*GF]$SE-P?GQOUAQ/[[,[);.?YP(\3 M:G70X"7/]Z> [49GTWX7IA]D7\],49YQ.X/I%1*6^V(_[$:'_>]&>,A@L/@X M M3?F;CF&(;A9,!)V/?N0.>.SX=0U9'AN?G&8L/D$2X"G3F>QY$5.W9E4I':& M/F#2)_JYZ8X[K- '6I_?!2,/96=6^;]G#TV#X3$'/#C8"ID9M?'IJ9;D@P_C, M&1B/X?;8[R2-\X?I8';*\!H2L*OH4U=%GUU)G^TMZ;,S+#O#\]V&979JO(^ MPPK />BI9C\ G9Z/6@#>BX#DS<<<32?]2NW S8X'5[GQF!O_T;>#I?#XF=!X M"S81\,YNNWO'=;?CNC.QB_FI;83# ZP(,IV%FH%7)EB39C19U(OYPK-#C;AC MQ1TKKNSLR-QAFV4T=7T-B[E>?.6[Y/_9 '661O=KGVSWZ#(]>!?EQE;6EOAV M2_C?6&=LVA=:.AY-9YM \V(Z^<,(%Q 7\J2 SR(@[P=DXJ$7RO[D_+UBE@M M5SS_@U'@^>>>8CR:8BW^2JA:.ER,! _I(9[23.]:%B*;18W"W ![M0=S2I: M(1CXV&(-H^`UZUAR6O$1JT^U0PS8Y1Z6PAS\O.C+(ER"FXM+_1H>GBOWM=@M M^03//4_#77BBWO#$+CZQO?&)N^#*IDU()&S[?A*WO%[?EKNL2?SFZ=MWS4N$ M*XP_>?'RU=-7SU[>IA+;BJ?W])<+6]*WU@$^0)>[PZ=N-&@1!*7W@.XQ'/*^.\BY%OY^MI@JK-M\JA7Q."8(M_#1;M6:_7[4-D'2=*&AV*XZ\UT[@L?'2I?BN]U5&T\YCF>*^U,#1K+YX=X"Y M07T!W+SX"QC.?W^': [7Q#B)]HY2+8BX]^)OC,)P+PC*LZPRW$X#MHRG [_9S M3D].X@>/Z)\6XAXCO.HRWM=!L !0KQ8@UD7FG[L!^=;$8&?T\X<_[W%[Y]\ MV3EL]CBM'U%K_K2,&>K$56.7+7M!?[.(66#6\^$V MP&7K\G..N:]=+MC#;V2%BE;DSOA^NT7Z#\OE^X#3YFQ.=VR^,Y$

MI3.O/$3!! 3MCXRR1Y)29JH\'S=)[1VQ.59QV^O5D&^Z1-,;^A:#_(() M9V^;RQSK:5,WNFVXLJT#.5^V]?/J#SYPT %AG$.RRF@)K#BLD$0)WK@ .0FC M*\0=0]6%UG@\GR]_;>Y'_6FY^G%Y$3?E8OXXI;K2-NN/DW,9UKHSWO\@G+P5 MS[T8(M!Q"Y(MR=K:2;^BWUI M!WCZ#H@TU>WPEL)RQXT J70EXY@+1(4>"O="&B9=8J$3,MZ!\G/>N#H372&,Z9$ M)^*D?_;2=BJL'C=[T3'(81CTV66/BMGEUI $,0EBI*N!+"9.NO&[4)((_>I&-BJZ!BY:7B($>1 M0$FFP&DE(3(9N9-)(]LYM]U' /? 5DI,O1OY^>W@CD:.E#&?+=+R#">;\ Z; M>KU7FSC2O:1[R9-!,4I"#\\ATS,[I;G1O \57#1(_ M1E,ZXG!IUL(=IP ,=7.C]N5G(P)JXBKMJ7J[1FS(FZ MO>?*-#E;HD#PWD(RP;!DK"ML)X%V'}G;)U=Q/?6"=")%?P^@>U^T7=+2-]4O M(.U[=ZQ]O6KF*:!Q3^M_4\GOX?JDS%&GF#BXA*KZ%V<@)!] 6FDP1)5=9%WH MYQ;+CUL(=RV>F>E1/-^E6NH043)*@4V$2(28I&5)A@1.908J"0Y>60!..:N1" M:>733A[9/B*]-T*T4]EG-&$HA'C0X+7N2,3KXQ7Q[5^[2SVR5\M-F).J)R=& M3JR_B@LA.1F% A^Y!A6J5_*Z:O7@I#,Z9V:ZB8KWX;^X$5-M>ZR],!0/=C*2 M_CB21H@7B1>="\A5,E7-QRKN69#@A=# =>$V6%')L9/$DUYXT?(I=\2+5&GX M6)7]\^7BVV3]2!3\/KTXAC%R&NU (JFTA <_6LKF//%OV+]I*D,AO\ MF)V?U5_0??Y*EJ)DJ6M;M8*YV"@B*(D65-0!0N)_:YA)\YIT<3% !\>=Y M6&P>+ +3*T1V=V.6BZFSE.!)P:IQFW1, [*6EB5%H!=XTI\@B<0A%*&!AD%?+LOFU[!"4L.DALF?7/8;)#C*GWHV\9.+) MZ&%B+6*MO7,IM0V)Y0(.DVDN9V8(MB2PLBCA*V>I4KII_'$(UI)3Z4@'4XSX M$#>? ZJ8N;&:+UY,YAC52EB2Y%G(MGX:'C1#"JE2=@ZFN)3,.+E@&TD;KC0O1 MX4XFSU[WEJZ0^%,#Q%^:D;XH_[/&-L.GLXQ]Y]6X'0O)X9$:R=6B W"6F5I&90 H*'P ,?QLL0F+U[,XO]+! M%!TFQT*.Y?HE_JIZ,[<64FX2)H*4X+3WD(.2)1G-9?%=B.$)<NJ]F;S%_ M!.4VU[V[.(N=FK'WTR$U/%)#CHFTHE#66,\A:Y:J&L:ZER^2 RK%=) EBM+) M1?N#@):3:DWMHBDV? Y_.?E,O\ZF\])),O(5]RU?S+9%1: ?.Q@,*8P&>- MD% CXXHQX3M)C[C"7D=>PT^=HLX')'7':,@QT5,PF2># GAHNGVE;"H]20L. MT621,CJQ0T_[2%VBIWL7M13CW0LW/V+!U0IST^J+HKSD141:_GV MK]VI#\"+5X]_FCQ^^?+IJY>DZ/OR7N!)TS1BDI<73?[T_ZQ\EX?5U?:.;5/QF]X< MV>?G812NS*N0HB\!=.,8%E X2HE4(,7'I'0NBZ$[D_=:;) :YA)\YIT<3% !\>=Y M6&P>+ +3*T1V=V.6BZFSE.!)P:IQFW1, [*6EB5%H!=XTI\@B<0A%*&!AD%?+LOFU[!"4L.DALF?7/8;)#C*GWHV\9.+) MZ&%B+6*MO7,IM0V)Y0(.DVDN9V8(MB2PLBCA*V>I4KII_'$(UI)3Z4@'4XSX M$#>? ZJ8N;&:+UY,YAC52EB2Y%G(MGX:'C1#"JE2=@ZFN)3,.+E@&TD;KC0O1 MX4XFSU[WEJZ0^%,#Q%^:D;XH_[/&-L.GLXQ]Y]6X'0O)X9$:R=6B W"6F5I&90 H*'P ,?QLL0F+U[,XO]+! M%!TFQT*.Y?HE_JIZ,[<64FX2)H*4X+3WD(.2)1G-9?%=B.$)<NJ]F;S%_ M!.4VU[V[.(N=FK'WTR$U/%)#CHFTHE#66,\A:Y:J&L:ZER^2 RK%=) EBM+) M1?N#@):3:DWMHBDV? Y_.?E,O\ZF\])),O(5]RU?S+9%1: ?.Q@,*8P&>- MD% CXXHQX3M)C[C"7D=>PT^=HLX')'7':,@QT5,PF2># GAHNGVE;"H]20L. MT621,CJQ0T_[2%VBIWL7M13CW0LW/V+!U0IST^J+HKSD141:_GV MK]VI#\"+5X]_FCQ^^?+IJY>DZ/OR7N!)TS1BDI<73?[T_ZQ\EX?5U?:.;5/QF]X< MV>?G812NS*N0HB\!=.,8%E X2HE4(,7'I'0NBZ$[D_=:;) :YA)\YIT<3% !\>=Y M6&P>+ +3*T1V=V.6BZFSE.!)P:IQFW1, [*6EB5%H!=XTI\@B<0A%*&!AD%?+LOFU[!"4L.DALF?7/8;)#C*GWHV\9.+) MZ&%B+6*MO7,IM0V)Y0(.DVDN9V8(MB2PLBCA*V>I4KII_'$(UI)3Z4@'4XSX M$#>? ZJ8N;&:+UY,YAC52EB2Y%G(MGX:'C1#"JE2=@ZFN)3,.+E@&TD;KC0O1 MX4XFSU[WEJZ0^%,#Q%^:D;XH_[/&-L.GLXQ]Y]6X'0O)X9$:R=6B W"6F5I&90 H*'P ,?QLL0F+U[,XO]+! M%!TFQT*.Y?HE_JIZ,[<64FX2)H*4X+3WD(.2)1G-9?%=B.$)<NJ]F;S%_ M!.4VU[V[.(N=FK'WTR$U/%)#CHFTHE#66,\A:Y:J&L:ZER^2 RK%=) EBM+) M1?N#@):3:DWMHBDV? Y_.?E,O\ZF\])),O(5]RU?S+9%1: ?.Q@,*8P&>- MD% CXXHQX3M)C[C"7D=>PT^=HLX')'7':,@QT5,PF2>#

*ICT,#F5R[M>RD0A M68+$'0-EI808,H<270HZ5Q_!0A=Z^_](O^ \;'IT+GK*[,B+T9Z,+";>(M[: M^S@KYR)D%E E<16VAE59A$9516R]4TUQ0;W3 VL?,7PHWI+4!XLBQ(?1Q%=Y M?^?+50NH99G,EXO74)GBK"[9N*J]@^1LR-E<+0(3F(AN#/C=B\DBT=JR#$Q50Z>(;<_Z#$\'7ET).C!RX MN@JSO,_6M[BI-=1>\314,.5,$(EUL'-7=7/N@=23DFEN/3CP"2N=\:A50FF$ MW:G_M(\>/BB)U<<8-XE1!/@P1+JM09Z^_9XXZ6J2N'LGZU/%W=9-J2RCUDR! MM[I4YZ1LT\/10$D%BP@%#>\N'GE09YA<3CGOT34-IX>PN:7 B2"+(;R+(F)61 M16]PGB=0(2!$EAOP:22/7NA8=]YM[%V2O#>"]%-G>CR%&PH_'C3\K3N2] IX MY7WIU^Y4EGRY"7/2^Z3WR9WU');*QD:IJSL3U9.IHA@X:ZL]BUES7TI,N722 M4-*;)S-3*7]\PS,45W8R4I\8D1CQ/AFQ*1C8!&L9044&@%1VPS2B"B#$\Y+ MV4GB2F_!#VVFS/1X]60HE$CU7N])W7_LL?7])5\'I^+O7&AS<",GT0Y$=M$2 M'OQH*3'T,*<7/]%]*$H-L;RJ6TJC=!&6R0).6MX<5^>F**.%&8N.R)GSN-_MZGOO4W?(5:JI1=7)^HTPE/'<1(I1),>DT_Z#BO_^[\YP<6X7!2E01Z&0>B: MS&E!TH^MQ8K63*IBG5S<#+ (+P1(@K724'5+V;8=RX,.9LJ*TD< MDC@"6>Y\Y"LCZ!L+.!L$2!U"-&DG(O9:9#2^56A[HF,3VV?IY*G ML.HI:GH8,KUVP+@\QU78S!:O)W,.:Z1<0A+/Y',^<\?>.V906,"F*2R5!(>(M$B%+KADRJ27O))#ZX@],/S5H[,_;F*GV=,'^-%0S\1;QUM[YRYBJOBT(=8?O M0 5AP&7E0!J#]!-WV7>2K78N"R8<1R=L[]8N]S$.(C(- 7GF0]JB2B=EL0Y C$[T&' 8"C'2C?IN MQ? TWW]@GB4`>=C#Q9+Y(,)&\DUP(R0PW*^ +>E,I:$K.C1/,=U(YZYH3ZZQ: MEIEZ11=&AZ]CR,/A5B16%$([EG@E==R;+0(ZC-/'@IA>?9";:7;Y?;PAL:6]3W MQ8K63;VE6,=Q7]/ EN.-S@#TN? GZU"HW?@EK3#![!V^J(\#%PPJ'E!C3T8+1 MI3I\5IV^0U='*;%(6WF),17SU0THTP0>T38O!B@_ ,)LJG4JO:(-01K!. 0(M3Y9G9[/-62W>A(6N07K;/$:%ZF":?*?SY<;G'#^NP]+X]/ &>U%6:H0/?K1 M#B*X2TMX]*=.S9W*$= ^K&VEV_""M_45^]I 1\3 .;?%;/.>EA?1R.A'2YYP M@$8=X&@/F8+&.TI!^V)EN%ZWP'=UG1_ R6 .4GA?+8)]T>3WUR9YI#YI#QC MX%9!4CJ!8MR]T)"\)HQS+[^JI-$G693O5R]W"S3/WX,JQ>KEYNPP?R_87Z! M/^_JG8A/XUCU6\SMJ]8ORN,S7-65\>-R/@^K>)6K/\:VGCW_TU>*6Y\?O$2M MN&8"O F]#D0:*

<+#HD2")*F5#D$';Z2^]W\>Q>![\>U,7RN>..6R)IO:SU+?F< MA]7D;3/N1Y-[6.PF5/[+ON?]G%2K;U49Q2&:QU#BJ4$WA4]5&++#MPAZK)[G>4[5W+G(ZN$ M,V7;_Q_%6MV.81(^C' 2-I,?,>%9Q-5$\NFDSI9L0X00\?OS^>6/ EC=R_H6 MP>E8'QV.24WECT)A%*==N&>IQ)=%)ZT7]?ULO;[H8 4(-V5>3[E2]VCO63N6 MU]SW8$(=E/ JZT$>_$A"\N>MJ-'21L)?KJ_M[6BG3JII9[?7?]>_1CLN//[D=L?=@6I6<5I@*^&HB4 9YY5OG@4>FC S"R-+1 M-??>T*FYG-;E.5IT"L65*"9 P:HB5&0>@D]\Z2-AF305:K*C[J9]HM-:ZSBF MFMW>,.YPZ-SUG)2G1[<]Z,:GEF[<#E8'UPB!W'QA3;G/1A+PZC!XJLZ. [VQ0 MOU,-M+O2CE)*[(S3:;3/$4411>U]H<64J!,R$$(R4!@9.%>EK;)%1F.M9WIG MS_F=DH@HZB2OIQPD\'^D6<:/SQ578G^0N^1+R)5?%37@5 MMJ]#[<*#<*QF>+)ULH7G,QG;4F$U-K>NS6 M..053S)X((8<$W4IGR-*D &67?]3CIPIK*2$@Y%(XUYV>DKNX\/AQU&3;U M%8N3417DQJY(7\ZK.V?IB]7ZR#6]/ET!O6]XWT N(^5OEHO/604RQ31+&*W MP.M5918+DOOR'?[H^XC2]X&W8+X$L^7T?WO#?A7* MY>\.= YRA'1$Q6/0]&.L$ M8)OT@$W!W(9E&!8M/:"=7,.UZ,]+9]:=R^G-Q_M202=NZ0NHZYZ:L3M600GB)Y/37R:-7]' MV^.3L2COX>GPH4O)]RPLH!9-Y%4-U]62RC.1A.Q)/2=%%WHDP\-\2$=21WT M2"JEB[.+>7,3H2[5,DLSZX1,'HL\UD$\5G*NNAG4U?OXTJAQ!DZ&RE_%,LZ4 M1R=|%PK^%]R$V0+ST!!:S!:OU]=_^,6\W? W8.MJBOK=UQ[1*GV@PH;D[8G MIB2FO#^FI-QSYL$K&\4$)KB :(4 KDW@,)EK>B;8 /%/604T=R?ZA'K6=@.Q? MMAU1TO*LONL-+M:SMSB9+|=4*IE*#0^K*.A)>TA=]DM+5M2-0&*@E(X091'5 M859/IXNW%CNY)'*,=KN D^N\|:S1:41 *F2QW/74\-$U'*"] M![$SL?-)LW-S)L%# *:5 ,5C@2"X@<"=9YHC]SUDAAXW^SL6(]W:0:'SM07 MIH?$PKOWA5GO4:&2=CWD5P?E5WM/G"V.19?!15M "42(I6XY?"I:HO>N>L N MJB7M:?PEEJ^V2.[H5-ZQJ9<]QN>.TZG1!1]B1&+$?O*4&/>\Z?;H@JJ,**NN MJTZGJ]9'K+PG,L9.]@*],:*24R, 5YV/&/'>#C-D1X<9\H@/, ^ZN[E^]>OS3 MY*=GC__X[*=GKYX]?3EY /S'R=/ ^S /7OT_TO=|>3/OH-D:3O+R(LJQ'OW9 MW?:CO^G-L7U^'D:AVH12-O'B0'%KJG OL\R-YH[H: 7I MN%]DKWPIO-2P@S6//&6^O-H;U/^&^O3MMW=8W:;^<\ G_HBBO4_5VJ?YXI^_ M39" P4E(38I16+OO:KXNEIOF O&J_KABH;[L]:HMBK7:3)9ELGF#:ZO+,ESD MI@5" X"Z%UEOOVMW@FWB4IDMPB+-FD!^TR2A[=7XX-ID-W.:9V\G:1(6=?F> MA]<(BV7&]P>K4]!\'G(F_M7N>-X]!/FHS/$=Y-D*V^7[L,[1Q=GB49ZMS^?A M_+]696WE_]P?:M@(O\Z'RY;@MX/%SA M/&QF;[$N[7?-)-?/?/AAE;^[(^=Q<9K+@G^"C&]+RZ^-X=ZL:FQ/9XOY;%&? M8E,7R<-PL5D^~OO7=5]W/I'MO-TXAU+'IC#,?PWOUX]^/V"%'YR5=&;/F@ M-=BU1:!CS&YMUK^HZOBCG>Z/FB5F1/0JKO/!5I; M5W7I-9I';)O(71#-RZ&IC.5%50NS=Y(@?:?|>9^P!^^W5&U+3!>)\C0_76#53 M7;M7L]5N8K:?_/IQZ_V>"RML_I^^P#K_UOKWNRX]%N7=SO M;WF?>, 8__:W[?$6_T_:=9" _O!\(0V.B.?4_IB\<&+DO'AA]CNCV;$7|O<"<M.ZW W!"'][$/][FM# ^OE,+_IM/WJJ7NU1AA7BY"_UWV_6DZ=5<]YH MR;,?O9>79GX9;9Y PD500HSSFX6#)8&4W* M(:{^F9V9S$:(S(%$E-S.O=HG4MROZT6IX]J1_6/.1?M9YLW3R6="X>OHNS2^,/*?'ZS76 _^5O*OSPM9M@3-W>4N845_\JI[X2*Y-/ MJ]=L5**TCBC-<2UE3@*L-I722FA:T<<"0D7%;9H_$YOSL)+LH$A9-M06O01 M(F<;4A'U74)GG\\149H51&E$:4=N5**TKNXLBLBR+0&X")72=%:.!4/5;NI M@@*U#SN4QHTL.AE?M5F1]3T^08A,5(931H04G"B-6S_UKL=K.<1IQ&G$ M:4?$:4[:Q&+D8$)A#3_5G6=QA0LGJU13-SE-&JTC"[ZYK%TY30:LG"8* M2,6**/7#DC)'Q&E23%F?5PU/@M. ^/3+YC25&!AN9?+)25D<&

MI8'7M.J^KE_Q3,E4=7)1S85U7ODD,0LF54=CHG$B[+B8'28;#5!?E$M'TY'S M.'S'%SHGWV,]QQ,'Q=@U,V.#XT++DP916YQU*8TP)4#AFRU#XLPDO].U9)\89P\,9:=*]5C$?9"+F1AJ M@$8=-D.E4%21O@#SWH%2T8 3H4#)P>L0A./_=A%Y)ZAK)\ZT^.9S" 7.S'4 M (TZ;(:2=7>G>#&@O:V[O.H\$%UE*%9,VP(G>+:,3'F>?<&#W#*785*L>6[Z=*

MQ&+>/]NRP^)>PPCT79;87KR>X+OSIC;X5Q,PCX;]#UN=XJ@(L?^:(R,:+]WB M09IU9,.E53Q(LXYLN+2!VG6(0ZW]XR#=AR7#:!Y1YVE^9&#'&&:$"]PHK(V1K'NRDTU3]GB:]SF]X1H^:LWBM*46COT@8OZQ)=MW'% M^C?*

@4TRQ&D[$8H]DNOXE]AB"E7B5I&;LZZ[:0R5/E!5KV T+_7G+L7="P5[M1!5?XGS>E"[^!R>;&]TIATU3KD3O$^<@C3@L@@)$^07-3(D5D? M.[G_U#M-"3NM.F!D-$59B(<*%?X9%[@*\S98&')]U6R]:.Y/O45R'X,&&+E/ MZ^[#!U>4<@HT=W4O:DP&SU/U(0F#RCH;&3O]R$6W4?CS\]6]<;99,.0E6"3[FGQ$/B MJI&;'BB+^B/4E:19;/+6AQ+-E'?2_VA^0&]D73=.8Y2M/:(31>K@@+OF M@B&/$8*L3[E*8QV8]*XI8A?!R.NH;?S1-D"^X47]XGX'D(.C1.$!T2'1(=$AWN?9<[M9F^82I"82*"<5!!90$@F)%L,+XK++H*]_=.AFA]NB Z)#HD.B0[WWBR;9)H> M06!S:IH'20-.NRH1T0DGN8M"J)2VV"=N>P@Z](IH\ B20 >,XAY/F+;]:W>I ME?]IN0GSR?*;*^:3%R(O1%[H^BTIH4WDA8$.BE>!+06X*L.!%Z:]Y#*Z)OSZ

*M_2';#!TM+H\+UUU=CI)3UF>KS<$XG]-AP>,HO$!\.$H^9%)SR5@ (UA5Y4II MB$$XDX#%Y%"[IGSNYV]X7'PH]U8S$,/$A\2'O81=G6-(Y=_E 9$14K<<%Q*0U

*M>+1*Y$[5G'=RB[XO/O1^CRSI0^)#XD/BPP[X[# 34G(%,MM(5APQ= M2L*B=OAPGZAM7WSH^-18XL,CR,$=3[#V8V/3^7+=28CV_N:%+F?0Y8S/SLA_M7DU&O^$)%9W/T4 *P8$JRD!P&D8Z-41@:G.@W7/ENDY1G^5'%[=P>TKO-;_MO_M:I$),.1M6^^O/S7V;97]WV@QX'/*;N'#T7%A\&UIUP$IHBR5K\-X'R%QI M+5U./,XD4'Q7[+8_+G3['F+=.TL0%1(5$A7V* LS2TR*RFBBZ"KOK #G*Q)&_ ME%A%'N:,.T4$ORM*VQ\5/LCTP*49W??+U(!)I/SRF6.?/:=~,XTW24.9L>T14?0 "+R+&Z%7U+KN=2/:)HFR@^GRY6'YZ M5/3-WN1NIT6FQYWX8-+ZB1>)%XD7;^%%(WU2B!&B<;[NWG6 X"K'9:>D8EHI M;CHI6'I87NQ1:A,M$BT2+0Z=%E%:H:/2(*VK%->G=&DE[M95<>E!:%Z[$E%!$C$2,1X]"]L:F,I#VKG)B:CIY.9PY.(=4WB9-8N[,DFO*-

.I@_ 1GKB=Z(:D0E MX="I#)A+!)5-J)]I,"N:>EJ&.-BYQ: ?@F?5\G_?UHMSYI4$YLM+JJ'NKP= ML%RL]@B>_NZ5PVNG[[:K$(EO=DBK-X_V^#9NKJVYDE6R_F\=6[:0\<>+MQ; M-ZOLK0>K!I[O2OBU-%SJK>L&*.S2&8KIOI5Y7Z)&5@VZ)G/O'RF^,A>N:HG MPZE^JOK<+MP[VQ"E$]42I?:8B:"DX$X%,"PE4&@Y!&9-U9T\LAOD$:63]W MG1*F"3R7OL?2]O=,-

*<2IO*G%CUM_YD6E5 />&@O*;@D^\ @F^L*YIZ'3DJT MGA"G*C6UWA*G4N[Q]P'NY]7R[6S=0*TN-PI6T]DIG9WNK?RY$'))E#E8%5I5_ M;I[#)P9;>Q:"]2)%T5V NGJ?RI]/2/^("Z_-

*U=I5%\1[]RF".2T^'"H]#QA,1 MCI(4)5/,E,*A>,N:GK@.HI :K!2Y_B]&&'9)<>\(=]I<[Q\A[D\G"DWIQD2*1(I$BEU< M5#.![J#A];*/Z@ZK944A:DZL=*A1+1&[I2FV3_$VQCX_$2?O? YS7]DXEU8*!SG8 M!*I]>0!6(6CN919KMAS:*W ZB7*+<(5%N M0<=MU@A,< 1E'*[L5PXWI,98I7@4!G<+ ,T19^Z5)!FG6(PIT_4X?V'9^K"7B.=1K?A!4298P&0R.C#%K%8S/KR(9+]WB09AW9 M<&D5#]*L0QON[\5=VG',%KD^R/83[IP_<#D_S:+??L[U#[Z+W^&5SQYXJNU(/#D$FQ)/'IPG713:ZV0A.1:-[KT60F8,BN7%&2=* MGB>-80X]A\),Y;PF?=[9@L"]8[(JS:..10Q?9 M)L?

DZ['(@I'BRGBR>'9E'CR|+>2+%E ;'O:\&A1J.RX\%VD MR-_3_('1A!/'JBB#(6(+Z?_Q]G\HBYKN;1..\A125 I2:0 M(1F"SEYFI6U)?]>O11=!XDL04YB89#TQ)3'E"3"E$$8;6<6\B4UY2)N;\I!6 M0RE MA$6N)ALEA5-9^=U\4|6EW7+Z4;DFNXOC'>XM(H';=:1#9=6\2#-.K+ATBH> MI%F',%Q=Z$;D11NN^=6?%]/MY&# WV&2W\X$5I@UWK%Q^C!KN)E=O(PO4P&/M:E7<[-=Q/A>NQ M8>D@ESJQUF!..6S6TLX&+=&#.T* *LU99L$"VC8)(BRO6'07^2$'92TW%=Q. ME9;$6L1:XS3EL%G+.,"Z2"8]&NMA%WL2!6 FY'0]"X462O.1:O%NW\I:*K 26&#

G#2BLRC4:514P2L>X#R7FG4L5'887 M^^(M"C 2;XWK!ZE0TO[Z< MB7^UD=-W#T$^*G-\!WFVPG9E/]QS='&V>)1GZ_-Y>/^P^>VC\Y ;.'R8Z0=Z MMAW^9;1X^X._7ZPWL +^Z@^V;P5P5SL-F]A8?Q>6[9I+K9S[\ M7+/[W1W7,A>GN2S$)\BHMKC]NACNS&?8^^7#SQ;SV(:Q+8NDH?A8K-\],DO MZK1N?]S:>1N #Z6.[6&8_QK>KO_]/L/^+RDZ^_V/)!:/!KBV#F'E-W:K]M MT8&!/L-?

5_;IA+,XNSBKK]S\|NES]8SUYLER=+U>A60HW MR.80<]+&@P^$^+2KA/BWCS3XMX9K5W@D,_B!O[| MM'/WICYR!?FDZ5IZ#W:NDX^W+VT^^>%L4]LNKT,P6Q1O?'R8EW5W_IWXYV& M#UKDD'-PKTS?#*Z5II\[:6[]]*7+:YZE\8#UT9N70Y5(RXLJ=6;O,#_:_BG. MV /VVZLWI*:FP_D:'ZZQ"K[* 5=ST&ZLMI_]P\T#^>5]2S.YK/-^X=7[_, MR?

KVSTG_@\!OUV^ON^7@6 _\^UO>)QY(Z;_]:7R/M _'FNO# *D'RM*@:% ' M&=074F?#&2& ;EEF(7M MXES[ESZME?9PF*>33[@4O?_S0GT!>SX@%>=<&!<),!6/?G!<[8'Q]MP(

*M5@&Q[/&P;$#OG< W&3%$^B>E?7(;MORMVDH-[M03U$GHLK'*S/%E1LLH"BRQ!]2]IP[DK9:7K/.J[9WM0SY>Y%CQ!P9ZCIL7Y55X MUW6 D%MU#F']NR37WGLFDGJ.J6'VZ@UTB*""4M(R MJ3(3760KG88WD.0.*#6*Q &Y@W$Q +-.6/ZC\\[DT\$ M(H<+%X4$EZ\)BQ:=R'W!F=GL$_R MUVDX ^X<>8-[S32[YXG/<6\KNLPT>_+-.6:C\[)[DT$ W2\O*B*>)<C\^[T MT^5RYY7QU1SJO?WIYV? F9#$JG6=P7Q=[YS_P>9\;630:90$=J[M5-G#PR6E@ M11FCO10RZB[.9C[C:OMRG.),Y1X[J6Z0>SQ.\LX+XZM[*")O(G$B]2.F\4J^ M,2F?P:C0'*D@AZB"!6<8"LZUL]QW<:1R0!+W4\N_O>P&

*<7@'T"4.)PXG#C\T MAVN50BY!@=6>-7V1_ A&EZ=@%8IO4G((86XFAI%)$Y"G$B<2'P4)!ZD M9")&'Z[$IC\T&O#))!!<>%>*L%6/=W&"<4 25W]J-$53OH_$/W<&,? ;[G1) MLN/K92<^3AK;:8Z-UN+U9+'&5?UQW>/6E[U>A?GD/*PV MDV69:-[@&B MO9VD>5C7O>EY>(VP6&:\>K Z%;:]"" _M.%L\RK/U^3R\[?\C]M%YR+D.Y%['VVP[,L4L.T/FER^67E_]0?:MP(N\[/S MY7K6?

*O8*F[R_MWB]U_*K>N]RVP+DYS67S:I*C:XO)K8[@W'S:TEP_6\QG MB_H4F[I(MGWC/_U%G=:MCULI;S>SH=2O/0SS7\/]67:ZNLFOS)B2Q*MP:XM M@AUC=FNS_DFI P-]AK^N[-

/G$+OK)M3!'#P)9W%V<59?N?EUN?K'>O)DN3!? MKMILW1MD57-\]9XQJE9<7Z[#(Z]^-=OH^:)+[GX.#<7[?P]O#H:DNQ]8*\!MBHZV#U*]) M2\]?>/$KCY^N3-R^`@27%U70S=YA?

*K3]4YRO!^RW5V^H2W0>SM?X<(U5UE:F MNY[*]HQJ^1D_W(S=OYVM9W$VKTSS\.K]G[L8T/XY456)^>UU#7(YS]T(^?TM M;'.\>8MIX-2O/MM>PY'N6)]MC[>X!U(?

*4X)K3_LJ7$2,1(NXQ$A+0[=VT8 M:?(DG#=!!2(>@DP7YJ:G,U :W*D.CI8H#>[(!T=+E 9WY(.C)4]#_ +!T1(] M\<%1G(:62*= 'VVY*M-M @K=YR2X0V7T/,E],3<

*M9I"'^7_%U>__+]OM$QP2$+$+6WH?_=<.ROEB|[&T]D%'4"(HI>ND M4KHXNYBW5S2PO?4P^<^.999FFZ\6DB),$:8(4U_$5.NAEDVGB*WNNUYQ[?W) M79R;[6^=H?O/]]?X.T:?

*(2L#@\|64IV#IA_H7J:!!M/ M(}-_C'.PR+A)&PF_^=B@7=.13[R*K|ISW,=[NAO858QY'T+&F94P\!S&X!+;412]C"4 M-TM:;D]W7EOLUINP:*H]?%+(H M^CP2\DK%1N.G%B+6.M(C4FLU1-

*KAU+CWIY$W<1=YT]=WU30:9+ M$]PR.9]ML= [-VHA3+#!0,D60=F$X()'$$RPR$N4+.,>;E3R"!)1H0;'Z M;L]C5731!EY9$F6P77+CW1HKZ*EF?E@4^1U=FHDK3]RJP^/*WKFL9"]<-'5C

MBDV_^V M1/]QM-:+GS6,KF\PV6F"(XA@TZ%U_?$_K[N5EBC**RHBBA4],4#)S,%@+WRNH0C+/A)C7:2I[) M2P--YT-0OO*CRSS4+S:)REE&FG!XF<>G2MAA423)/.+*X7!E_UQF4M;"2PC, M5R[3R4/0]9$F0K&AA5:10,BHD>2-B1M"+O',MZCPRY)FRJ?7+..N2:#)669 M0$5N(6ADP)0PT3GN6&8WI4TQ&B.R!1\3 26-!,<, B:K6"[<1])VMR?M*%: M#2MBI+T:#C$TK\)QUIMS^BCK5\N/-B:N M#*#*7C&%C)7/%XYM0(CYQXO5;/%ZZRRV)?Q_J8!7)Y,37V>;-&YSGYF1C MLL#-9(V:S1RHWHBS8&CZ*1/+4^^EH*.4F/_]+0 I1E 7P2$HK#PHTK25O]

M/:>BZ2R>/;R">WOFN3T(_>LEXO^T7#W'SUFW4DV7<#]IT((MSH%A+$I7;'%II]FU-K'H8",DWC3(SJQ Q"(O>)>!*|%X[?O7-HD_STW+OM? M!_"T:R'V/'JK'AU[DO(9A+D)NP,R)F%W5.8F[[(F+1KZ637@=$Y!Y5F" M\C)'"#F!S3F:$C(:M7)>]BUWG6G7E)6R[,)OL-5 MF]W;B\WN.>!D>=XL++K8?%\0$IG+ZMVEL,QE)C!"NU L1@N-'$MX)RTO]2 MQKE@(@_*@A&@7))@G?:

*M@G$LQB*"_6GG9A#G,2>#$K((]'A1# 2&4 !9M.!85E[O9N"\V:W#5],M=X1M< MK&=O\=DB+<_PI^5Z?7GL\>3RU.-5<^BQ?N?Z[^]4[1%,U=WIWK!Q.U7;(S(G,AT#F/O!HM!6 Q3?USG@ 'UD'*UG(M-D74RG:16D%D/D0RIR($=T+_K]LIB=/,*V*,&+B\UZ$Q9Y MMGC=7)&Q)#'IDM^0U39R[X@*@PV)$AU]!4%,.0I,V0 MBRR"!1=*=)U099-6 ;:8*(URMG_[S8K9YWU%,M22.)(XDCB2. [#$0'H5@SDN0 M1556>-H+/5C#EN+6[3!Q9 M"4*V _NJP@TI@C>-@_"B2)4%CRB[9.*[1:#UU# V1D*F(T5B9F+FP3SMBB# MBAY8P4:AP3C.4] V"78/HIE7T=QC+6]B9F)F8N;38>;>F1.M MC#(S#[FPRIR51%5[@,I.#II>)/)^ASE9<2)FOH#KID6/=0*'Y+[IV!-R_:7_ M+AXN\"O95 @Z(MN[.-'MF6V?6UUW37<;-.4.?]I\,O(DG,\V84[$0Y AL4Z#.X7!T1*E

*MP1WYX&B)TN".?'"T1&EP1SXX6J[(G/CB*T] 2Z13HHXW3K"E TQ%6AC=<0L\7 MT//XK/]7#:&'T$/HV0,].<^:>TQA_E]O]?L_G(MU2W.^F+UOL72FB0>08F@M*^32NGB[&(>-I@GV%[JG? OGQC)+L\U7+^H3I@A3 MA*DO8]KU4,NFV\Q6]UUO.=/^9+YE*?ZC_ M)B!B%B+6(M8ZQA9RS)K77$2O/6N*:H;P7F!D'-PTFF//NVPEK>,ZU3%60ZB MLI:5_KRP]=U.(,$LI<<.US>-2S?

UWA)W$7<=]3'RETG7W!<&\.%+!PBZ@1* MYJK. @O K,E1*:&L#*>YT:!@+L0,W K9](P$%,H@-$C]*YPMSA"XZK]1<] M-N$]7E11?$A6G5X7-D[EZGHL[776L M-

*=+E7G2*K!,\,28;:)P.UO@%!1/*(!SK%O@YN7.&0F&.\&R3_77^3[ZRF@Q MJ)PBBX3RN%P9>]ZKFF^?$B>X(',3=H]DO(1=PBYAEXQ)V^5$S>K'[A=H]DO(1=P8YAEXQ)V^7$S>K'[A=H]DO(1=P8YAEXQ)V^7$S>K'[A=H]DO(1=P8YAEXQ)V^7

Q'16CDE%9(49, .UQT M2O9EZ"[/[Y?B%U?M2P'2L;6]P6Q"DE/ +&2])YCB9%5-@'Z>+!3#8E(4RIU M)%J;^*12,CM!+#: &13$*I'<7@U;/Z_A57%;3:.SLV+5GI 0%1UQ(WP;I<;<*
M&*2D"0C0WR+#G4;6;Z\)45F'|%%WI1.\-U]_8P_QIB_+61O-?SZ13&UU^I_M=BRV7#+XV!F]8-?1D?1(L2MOQY[@3'O'(<\VH9) EUB$GB#71^^#%6BG93;H' MI0:[B!X87+"KA'#
[$9EWL_,X+;JA-.8HC3DVW1\T08KD"3**,\2%46#F>H$(MCX(&D:CS3TK@7:B71E+7"UWUJUT$82?92;.8S@4?"SYN)W0@/=>,282Y!_/; M@OEM!#-(PS^.:I4// 1A?N\$'RF6!1]+(*KW.
<5WE^TLR|CTT"@-]-#:VW"T- MW!]&]%<&<<((TD%+I*DUA!KIE#4]!6WII2X&F"YY:R^(VNH4<"R@&4!R|> M9232,.H%\B*E'$4'L!3:H^0\%TD&DOIL+1UL)0#PDIWMN?K/K3W1=3;2_.3
M'UI4_[.=3NUSC+K6UBOHF!B(2$2A&ISAP[[IV15#DZC'#\L;BY9GWL1Y185" :I' ,@. M+]IF3-<=G:9QU+0DFDV:]D/G=AH^MU>T32V:>BKYBVGT&7?@C[:T0Q&LW(5
M7%%/1J'M[M%N4>9GVEL\W#3VL'77#:"^KQ? [A>M6I&NTH;@N,ORG]I\2WW% M[7DZQS]I;Y>DNOB&.(I[48ZMS^JM_U^TTR]"C1#^MYO^Y;E-!_ 9HD8H % %X MB
#\,AS'ZF_PYWE=O+52I6KS?4G\2DTRM5TTN7@2(O15[ZD9?2 M9:#HZZ*0(P]_CDO63JX*>V'F!:-MZ3)0N@SL5;[@UO%>-.,[]YT=V;&//)?G
\"EAK=/2;M*"PY31(C*3!&G'&+C"0&!>KAL_'"5F+6GGP\R.@YV&6UD#37Z$'?5U\G4@1:G672!L[TE:(*Q' M")/"> (^Q18X&CSC5"3FG.!)>,$:OT-3TDJ2\(PCCFA<(>X+!6PX'7:_O3_-1 M&HY&N4!P-
4F5K>OY14[_\O^:#^MA(T-W9286/7+4.,(G_M>>N1(!XL:B<#TM)%E'00S"3N6<2WU1$FW)/(8M8#H(ZDMLB&2! 7#KX1 L=@ M'Z>.WMNK7LN"J^,K]OHP(^O!\:<"C'M&VP*, ^P>,) *Z/\;V
MO^]2=O1PH8[Z,LW"T-_\JFHS!2H+5!:H_ 94>D:$YTPAXE- 7'.+M#<,!1L(MHQ%+:L-3S/3G@TJZ96/]I+*R!:.^?*EYOQ|&DFO=E5,M,Z-LI-@0B0P) M$G&""3+,*-
!%&OR+SCGO933/9:]WB.K-5, LP!F 7XX0*8VR[.M=4J2_K^*DL-!W8THQX9RFUZ5DX!) _= MWZ9BWS@$QG@7DTS&39&VUY,+&. 5G^]\]$TXJ2GVUH45JOH\QMG9>=FS6_CY
MC),&8'R^E]^H=Y(QF0^>D?Q()^LZ"IHDV(\"$XXX"P$Y<(0187PSE1CFC-V6 M=2L2M@:L0:IESX1/*7*,@<9,V09/OAM0'V4C'&P%JR,M*\8 M0':" Q(JR/?KI?
TH!GJWMP,N45.#UX]L#4QT:3|&-)Z$ MN'C(BQLE>O_=N$-?7B+V?1K%+R@,I[%AI%S)BR"\C02ZALD:!S4)>',EQM2W>"'X]%P#*,8V6E7@?7F#[*'L[=<-
MG=M=*9M@;B_MZ+.]JKMBFZLD7Q"O\>,.@]TPP1HQ^Z79+HZA]T"B,R(/]Z+U_M>#WVXN[RUMI)3TVBR%(&'@FV&+D S@86AD;0*TJEM?R=37)'00M=ONGLZCV MV,S5.+SYUWQXF?-%?
OS6?C2IYJ-[2U_3!3ULQ6D7BU(U /E?YG,8L6>@N\] M#^BL6A"O,:CB@G0]-.:.NEN^2"W'OVGUT!Y-QW^:5#;<8UJD(ETGQ!@IVC2_M@-B-%%4!<,88.TOAIR\F%X&6XLUO0K)
T3C9,JWW\&)31IO8RT-ZVPJ35)C M6+5UU'.JP#V5U(^FG+F09UAM6"6;GF&Y<9UNCCZWGCGEZ9U>?>[?ZYCFH^KG87I0^GXITJV1.CH]OBI]$@KV%GDI?1** M[7=(GK*TSLR^3C-
"]14@*!0N\#5T3!SZ81QO)TP8*F>_O3EXPH3+!(2FO2$ MV01LX?\" FCDDCSN"3#CZA()(@R7D5U]LX M991",N.0T2Z?%^4"&1<$LEZZ@"U36(D'YP2U.;.0<0KN1HXWJZ%^&^?0]VND]
MZ4Q68:]9= C>F<_\)8!ST'7=.4_&6$EY'L:MFEV!Q<"40DG1A+C1!EDE##*, M><4\QUI[BGH?>DU"*U1,\-W*5;_^]43K:U^4@3Z4^)F'8(28<90W.TEOB8:TE M<&*849DS(^$?
9^T)13QH#0S#+"1K)V3\HQ+[8A%C&*+N.0266X"TEP(;[BG MR? '8]!?IY.ZKUJU3 WD$=;Q+F5$"H85#/L*ACFKM:4,Q<0=(%=(2 .LY=I' M203+*:=VI5PWT<;EI'(S,,]K@E8?P!D5&"-"7?
8N(?;43UCV-;K^!T,ANU5 MC;[#\X/SB<8YB/GZ69&B+ [4[K ;DQ3)*^PD14Y:0$#O+#(>,V8Y0(OP40,X)TLLL1IA VVG.F@N _[Z02SX@07)_C@ M?((CM1LQMM$(1\%0-!%@1)]!@ 4$;TAG"E/\5H]
(,U52CXIN\[!7$-(@+_L M%2(R"NL4"5:OU=G,E24397N",YQJ8I_M_'N"G\0)01'76R'EB M/+5>$K"X=\4$I8YZI!.B#$YAO#$ 0VC:=!(A0P$[\+IY=PR%H5$>N:H(^,$
M68G!BX4Q0@+/NJ3)K3B_&P7.1'>68_74M&-P-CCXUF!*CO+*D[/RNR\%LD*$J(B&P ;WII)KK 0*5!H!I)>+R.(]OB$GN$9* MJJA5XH&%M=]O6Y"EH&/@-(($ =.#"$860T<33VH=%#U5*R'?E1@C,;
($=8: M3 %,!7(X8>2,)%QB;'#O4M 330FNGH>92NRD>"#% UGI=6L#"5081%,PB/L MRI>%B))*GFC!#9%KB"F3,UJY@# '-IX4&/T&"/\T#^"]1E M<3&*U5M(>OS0Y"2AU%L/-KX&XUH&##M8-
V,V"*V4$=99SM69C4 TO+I>3$]'I M_U_TP(%;ZG?[?=>X;*3 #1U5KDI.>P>I'5]Q7<.D)||O(;X6ZC7# ;BL1DD1#7C;(1N#G%N+M!88*16#$%P2)]>B
MUU$F8D3.>_29UZ4R $!+@2CG.,>\$QS6:O/OA\M*]S[ZO:#EB1.PROV)H#"- M1MIPC:R@@7HLK%%^S98WR2N62]\3*G+V"# 5]1I91060ZCFRWF]P4WID(*_C M^+X$$LN$2
X&$:S(W1(QTM%3%#GEF$>KC%GC)FLE%Y9:Y*V"&6O)020<0RHI MDC G21#;_^C[BH&PZF8TXF%|=0Q0N"^>0>D>?K++P[$U6M0)D\ZZK0MP*AS0#
M9\,%CW%@B1NYEFS,A#%6YYB'HSX?LG#($<5 [U)!DA%$6[LM[P(>7]!"E^:(M@< "@7U!(M&)(L)\DR"PV'!V#(4+$<3@, !+/ USLM6IO IH2++*2(,RV0 MXTHC!,!)74R1FN5361H'(I$%
(K!D31R[@#5D!($X(YH@W3R @7& M65*:1H;7_A64*\0:0:$DP*19=-\ M5YOF=?VR>N7] &(^:AK)A@@W^6'37;[HI3+L NEB@10+9%&MM> ^[!?.P@E@/JA!<4+](@=$'I':!T<(PD'R22TNM\F#(A
MFRQ!23=9$$+1]9[UF_B=^X;28D T+RC[>)0N>X=/DL*O-%TO>K%,NDQZ$VRE M9S2#;YC.W2@ ^!PWT/"5A'[(8!V\.W6, ^&)8DP0H\1)D+7H,58D)BB!!.J*%. M.9ZVNK/X2^S+)'"%TH-
5.LYAN<LV8X!XR09FVZ=NCPPO[_=]|/-)B6!:N#5Y__I-=SL MIL, #6H[KE$=!\.TX\YV90*^ AS3 CRX^^$!+$99@$-8@,+M)T3L+2W JI4% MGRT8BW<_>D@W2*!H8,DPHQ+&+#)*PG@)]
MZ8,UW,JU0W))BN@BYHA%GO[GDB&-9431*XY#KJ[@UJH0K>Z(W>L=R1O>D?B6 M=W1V?]E[@E?P=6CO*YYU^/YAK%W#!8A=6U)(L^?$^;115[(M$$VC@9FA? V;5=T 0*8X04@ M0+(480|
(]*6J,O/)2V5E&IQXC(CC71=1V24T<(ZI@CG;PQ&HJL-#L"%B<%L MJEE*L$ N4D<5%5Z[^"0,1H^1P6#,U?0BP/\F(:!+N."BN@+(;7U7!YW0/+L.-DF;.D M,PY>.0.R;5PJ9F=40@:,.D>?
64FR]MH]NE:B00MC41X#6@:5FH"'A2D2,]TBC MM22SQA.0>?OJ"- AG$S2B0PG!YP-LM&YRNS'K^239KO^19TWT9#(%VZX9|S
M&/W4)/I5INM"U^76\]Z]3/E'<",P2+HN==LSX^L_=-6H'9^C$5SO\PW3KH(%M!E\F79RN#)^:#@;F0M7&5*O(-)\R.FD,3\DZ[J9NX"KC33Y0=7'|O9R%?C MD)[2#D/)%\S@Z9UK9^/T
F>ZBR[.VH]=--R?OU"E(.LO>&0K A9F?071;\+&, M;6!U5>@@%R,$(M(\C@5!.O1(NT)OH):821"ENLUAI+F>NFBE.[%]AK:1C3[;5:. T>:+(GOM= M'X#E2]O(@F(%O?
*QSOV;4YM1,8*QZ6MG4! ^(&Z9 504#LD8P0Z-8%71M88H M.T;%I8RX=TL)<;O"27$BM7OQ.'DWH;K3@>$"F,^2M@4P[P1P2O# @@)$$PK, M/A\HN'D =4P16AL.]FU[BH[!K@==LD@[42].'PK-
E^!L)AVR',.T1I]PB51N)(B-"VF@U9VK/]+AGSU6> M8+ZJY^?+%]KBN;Y 6YW MG]O2|8M#L]?,M9D?R"NY-DLME."5O^=>CRG/!E[7Y]ETP)Y%>SSS??_->1ZR MEEHIXA#&$N#-
>X!$'"0R6C)MH[=1KG7HPS*2&H.)"-ZR!DCD/C5_#^!"6^IM M<' R:QWZ7F.BS6H^R0M@H6.OPQY:|.,(==<#V>!>%OI>E G'(L-6*B2) D,N ^("(^X!PY2IP3F-7$|-
MX57L!Q04WE*&BNP*!E===_(ME986HZUK=<:V3Y5Y*X^ M$9+MUXZ[2UF&ERXO+]/<*#'#YVD'R:0*#-9."42(-@%%><).S6.-#.?2.VV4 MU73/H+O?P*#](A$G(":]IA04D"T@6
MD'R9/(DT;KU0PKLZ"]0XP"9G-7CTSDK$#=5>21&P7XNE[AAT]^O6ZQ-!7R<* M%[> ^P'&!X_W"!U=*TIC.P2@&|*D8P">..E4_.-AH8PW?-WSNT*VG)USC5XF5 MI<#/89*.WK?
U44#E4F723\$/^DI30#]VYD=A4-;&X=)4.[+8KQ0PR/:FE%= M: ^2XM(A;SI&1X,8QYH0@5D;C[7IQ+",UTQ(Q7#/$L8)[F Z[48]%8Y3Y3>:BZ M*XR?@.OYE*;'+6YY?L9Y?P$(!U!C7 (MK&;.1>
(/7]G]W#*<[C*61ZW*X7.8M 6Q"R(N7_$K+FRGFN-ZB 4XE!)(2P M@)A;&2RLI>LYV3PRI2,-*$!)X!ZND:68(B.TK#WU.MA#9G]"D)<%1)A)^X72'00!VPE39 MU7IH2@U\-C"-#84Z?/-
A:4)Y(.W8P_//^*E@[*NWV^=(*/Q]IVE*N/KQZ2^W MAO/9UV]9MF7-7K6Q.LNML;IMK;&JI@-AR?SMX>]F?%Y-+P*.?&*2.*-1.P[5 M99A>M+Y]@<'@;57HIL"^_0VI+$LU:F)(KSP/XS
OH]%UMF7]DB M0-98^-H@]WTFL:UO;'@"WX.K1G(<.-XSCXZ^@C*2$(6]EXB^ +.8.\0\99AB MKFNWAK]XCC8PSQ'%52E%368R@|836A&@<06 N'S=*=M(1)66NC2[C@H@+D M:5K?
50%@RE>_A2N)0N&#\,G%3@-+#,E?. G '[=%8 ?:*?1?/"]6B"PH+6 M["9!(4Z.!)UL"'* 4C%P0P"/UFH-"!>8"!O%2I/&:[6O ;N0]W4 S:.^QUFO: M> ^=|)'EO"I]N+Y)U8! [,A; /G*F2$38)#>: $V-
LQ9)S<"L_V)JO.8"/%7W M5DXA5:?]=X/AGJ2YZ[I#X:*>Y;O?CTL,.>9.7A3CX29 \YFV25_Q:[U9I-Y M826#SV5#.K($7T]N:N7.Z^2"V! M^^ G>IS\=)0L0"D0S"5E1%V-N.:@RI16 M"-?
&U*XF)H2U9%$GO N"_ A(G1),F4$Z;3 Y# ZVPX&+U. ^P"OPE/IL=P9N MCRA-5S5C-YKY/K#HVFZ;PH<3%%F=P=#:A\42G]R"S9TPE'S!#/|>N78V3B]PIKNHXJC]V%7# 7D.53IE?U6-@(=&F6&3
?\! M>,.V.+OKT^I.T]W.!>8\GFZ8-"O8$M#@3\"V'YOS."S%G%L7K^NJCV$2;EXR M"ENMOH/&&@B/(UEL,"E((L.'!FK>1 B7%)@82;"WU6B?J2**K#0X(S+((IA=H
MUEQWTD7[J"+"Z_6ZDWG3YL<%I; ^[#D)#TL,S7L\|@(R+/9YQ>TR8N,3.+L\R M.WR)#R; (*<5S!8D#/CWIW8:*E&AZ]]MZS\"DO;0M|CGFO-1XE7C?9,F9D9P M20;\6|-.>O1
,VIK__KZKZ$_Q:N1'.XS_?7(&LH'KP_PAP)'IYV'4_\H0 ,D. M:L=:Q%#XAWTO")N49S&=V.7X+ GXU.M=GZ=>W5VD|&)NRH0T_5"'RAK]%_^8 M==,F7L]?F&]% '5OK|HNK^.;9)
(RRA+^UI:>T(/#,LT7"O*<[9D7<4R?QI%4R#+X9IU0 !*!U,CTSLVG[=O4'6-.^ZTSGOF")B3"W M,S/Z:*Z[MV_^N."(XB0ECY6XYA#FQB >-=B^3(ITZ$E'C846T?T/696_Q^<$"(IQ,$2C4*?V MW5B
'%$L,$J4M3Y9S[=WIX0(%*QTK%OA?^K#=^Z2)W\,(OAVU[O&GRQ&HYG8&*K;Y%/S; G4*G^*OYM<#OXS,51?.NG!EP!\+ M\V7(::/]HV]E6RW5ROK0=$UOH9_-
G_%V2O&L_%91G_*Z_FI9.POS[M7#'S]S M+SEE6C_PU@?>AD_K6C[M*\LDG^4DOU!,3GVV@>4F#+E/@;G=%K94ARTVE]_V ML5\VVX[\5HC\?Z
Z4FPD14Z^#VI01.3D+@G;NRYON.\UV_7A#]!!^O4_W1 W MCV6@N_4RW-7B/X=NPM+O5M,K5S]IIP:7OMEKF-8SSV=)7L.\SG:>$B7U_L_M4OPG._GCGR^7.A7G+Q:=BD'@BIP5.2MR]E YNW-
AWB)"=[?G[88-"S5X8 + MWFMQ4_"G^OIG-VV3$8X6]G@Y6_WH(Z('9X2G.C?!0L]$^\ E<5@CRFO / . M&>HY,H()#6(2=5CK':@X;:HF 1&2$L"U<=1K,&2LB,<@) MF:KKFWB,PPH%:C.I-
'#FUX];Z>BI]%XBP9E&G+L:Z;@H2LVK%:LMDT0<*^[= M8+W]<,MSE8B">P7W"N[=[Z0.D=08@#RC@T>IS3/ZO+9(AN"I4)(9]JBBCD>' M>O3ON;K8L|&]AX40YGN)82 J2C1@E/[CV"T(?
P=7GNQ]S+!G.VYKG]1@&(G%RH?*#724C3&RI89\R88HA"6]2MEE)I9PF*WANLI(%_U@I([CD&D"+%[S^VN^H0 M1+:7QRB, VP8O\#;;Z#R[LN("2IQ#UT81POUZV:?] MNOX[AK<3P4H.P
M@_0)PKX"NPDC*6(<1D\ TM-UO:) M/?Y= YP2VRN%OR[6+YO)CW7TZ^+HOQII*8IBQ=&7)O(:\+Y6=40\U &I:.'O M9S1(RXT7>*VIVU.X^JGRX*[:3A9/_P5P2L&WUT#E/30V-UOCQ$) $S:0!Q2
MX.0CHA65F ?FY9HA_!2> B[O[83A G$O@/D+Q+T&*N]DQP%4, M!BPOZU#TF"HM:EOSM0+F3^'K[Q:B6#G*^1AOOVSKWWC]GC[KT9:7]NJ^(]_M4Y300O3G1_0BVJ^!RKO/\5266>T5F'W*I-
(>$BEI',(&O[V)]"$=5%R\"3#RU52G.[F-EYJ"%RX]0JAY(]'M5+7V>.FL\%@S[+*,]/+Q73MB!H0=#'%BPV(3AC/*"AJ=.Q;(^_ MJ1V*)+*0ZK$$[ZACV4 ^*H(2><(T+B!80+2!:0/0)$X&L")(Y@3@!XY-
'^*2T M!&C$A(IHE=[0\^<^V^1/T+LA*EBB3XT0@*!_U/\|1*?999@T#O[VS8?^ MY_389CPSP[fF'9|#.7NZPF_V?]&K+$:@3=$SRCEX9)S$*D:A$(%@A$W MQ#"B5# UNRU-8'DBXU&M
X,<68",I9&Q+B*X!!:XKB\+4U ;5O_L1F-WHW] MC^.I&9\W0+=W71>FW?=-YT9M-YN$] ".:T>M^_U-%4"86JA,+ECX]?Y1\-<"'$/ZG=A]J15G_(OC0:36G
M^KS'\T#WRF3"'|%0]V6T>1@V9,XX#",]:NXYE:;Z:+I]$T'N\8+=5WG!3 5- M<>YD!6K;,J1 IL,@39[4CA,>X%G$"7]K5!@?D:Q<1M]HB2[! +E)'%15>N[@- MG'X!8&P!G]PDF"Y\' I_UU7]C8+_\:^7G(
MV)(9M\LLT769^6&\[B+IFZX!5{&K.IAF$X%'X?YUS> >TZUO:M[C MK]]VU473 8\EA[2_>S:9I)=-0C<;3;N3-(#9Y572%!U\>6[RS*HXFOZ 9PU1#%C?:37501A
">U$WAYW">O!H80)-GW]Y,RQ(.[#N MN+V$"R+HIG8"]"31K/\QN79CF$<>;V EV;PV.OTJL7-4YB [Q]\=RD18M? M/"S3]+U*]YEF!A=T<+L!0/9)XI[@0S?7"0/1 @!+>&'25&&-\J2 [7X' ??S MR$-
V6D\6= G)AJZ *6'9:=>.9F#O Z$O^P%-PFB@= N+%](4X9,/Z0IX.] X MP.L!1(!= %_@"R=]H,& 5($W3:<;J!4:L(E7ZYA96P1-&P%O]K2L8E>]Z MS1KI^UOZO"+8]YP5GLTVXIQG0<"RK R\&CRDX]
(48##KRW9:+:;O^,#Z'=Z1U MF5XT$U|= 4)>9UI\&*^(]/. 9$ L]*<8>QPT9Q230]?-I<;A[%X2K=]&5; M'F+N/P(]>NHM*;HE\ MOFL#0;.D3 /;)\F2"!"IM//"2P$=<:<$X^,3@(2@<
M",*":JR98;7$NW =?YHE%OXY_CO7O;^%]ZS=5KS&X8[M.!R3IWA+=65+ M)<%&A^KRBZ!Z;&Q! =VP$(>9D$EN#8(*NX0$IYUB(U."U/KB/88E?YROV MW!(@MSK:P.<7Q
R@$C98+]6WV00;SXW1WAS,"M9<74W:K -33&W6]2;,'%WF MZF2=I6 9;KV[5V#S-PR//4E6HF\ZEUPS>/;"!JXNP;AK_4DUFS9YR^J6?I[; MWD'"* #>!L6#2V(";D 0+@.-"H1+R ?
CFB15/0K_2'04&I#_9# _XUODJ'>.M&Y] S3_3R.<7P'#_$3(UNWXB<&'CP1T9IIVBC7!M>H ?OCQ>G+!";\"X_CII M\(JJ_I?25KX<3[W*N%S?I240#$3&:3=IOG[SUU^^>_-?(%ZFRLO[@KMEQ9E
ML. NP=IKP%E,2S5E?Y\2G=_W,S4R25"R] MH:IAEC4G*LR%5/KX9M0\KXTV)1@:.:Q@\&!!KY;&NB- M,.&K>P9;&<#?5Z_LP@AX;YDADI7[H0%]#(;K_-%SWR=;;RO+D=?^E^^Z!>?U
M.B'%/H:EN;X]P/X5Z0%92&.$+|.C# APWG,S4+B[@K&!*,%'8 5C8=7 %,T. M7-/]WG^='FD#K&18X>7%6+ (66V7UP]N<37#&>;^?2[F2+_W8C+>M(E'FO MM_%R@ RF$SZYY-X-
X+4*CXM1WCQS83:G)R5/LC>?DTAN-=^K_WL!LQ\890&< M?6S@QO6_R A7/:CS,,X1@>L^_!#\',?2O(;G7PUUH-M\M"'4 8XOA_"'/C& :WAGU$&0S]STVHE"-!=P1!PJ%^7#"|
M>F"4WOR$2(/HYU>GFQ+N9LY>1">6KC\9=MGZ\?JEH$E/O&L;#"]A@)E-5KS! MX6N?7M'-&0 8Z!+0$U:/SW*D(:N/WC'L)YG M1NPV#BN MPN75A0'O+@E,^G;2CA)>98T"-
(5!&EC.+NNU\3GPW_|N/P(E#R)ND7.F74M24L11F'Y)(OHE)7AL& P]4VT=U3(8NM#$'%7K.>CK-1E6[O MOCD9F"Z9#|.IG- '91/#@Q::6P)^Y;[-T9L,F^"1?"Z(DZV$,.C3IG#-4C#@ M)N"S -AYH.?
V"MSL??3ZNH\]3;<%GKK%VIA;AL&11((VYDL-B4*5&\'@ _/- M%2PZ&K<^S!\"4I)^'D;]KRRAG\X0>QM'X1/RH- SV) !?&:.7X[> K%DT_U.%@6 _%/?\"I-?%Z_L)*P}$?GO5=AEPS^91[K>V_906
M!)YYMDAP^W3'++9[0L:65,JG)R'!*S3L<]SFE+M8G!4<1M^,DY) W13DY,S, MINW;U1]@7?NO,Z'[X,YHLJ9&7TTU]W;-W]W#NW6:*[8M&&Y(7EV7K_N&B/N]SG,9XC]2].V?!/5L ^D.;=WY\3/.
E,P)TZV(#-:/>\)P]K#O5-\0&Q-]Z> ^O3<);8"$L M]TF $3ZL=[8:LFLV7[&;5V]R%V'*8EX]DAZ)\V3'WYT;=B3S!?&VXJU\'"MJ[= MAZU96)R+Y@JL_86U.O7IH]*+HR?N%CGS73@NV%!?
EU>C_7HLI]-%[&GO2@9]D.MLE\W/,7GE;O MJEZH%R^\B>G#F^=1R)N\BNEZ='OMF>_7$/^!D-*,P3QJ:=<'VG.:15805Z,9 M$.R?.W!/^A1MB^;=H@"=[/+^:]W9ZX'!2]//ON2 MK"W.07U-
,U>:|=VF<,)01;1 ML;72H$A,.BD54M:]3Z?L&';6"V*M\|5V\F_N(OC9")3[#SER]+=D -7^'/0^ MR=^V73,63(3;_BG(:0Y\C]DH*^[E6C@]V(U#*VOX=)<|\DRTFVWR - M/Y+7DB(_"27GT;S!
(E^/^0$BYOOF#^HN CS6YUW9A.0F!:1'&4F_SMY.^O@ MY=TW9ZLGT_I#C1ED5Z.7:9'[\.00*4BKF0(*X-NGR]'(7+>S*2S0T^#?]HL% MAN@[FI^ Y!D9*ZZ<-:E5"X8V9RL^9QJ _^PWFVHM?
6BZIE>39 -G;"NBU+^6 MG0]NOUJ.:@PDZ\,:? S4//16?X7/NPV_8C!ECF6.98YECD>VQR_M4*Q/?::$^R83X3Y% _+Y8*V1NIFP(_Z]G#ZT_OE+(?0KR[6]"3UB/K]#SO4X8 M)#_]^I]O"[S^=G?
JP3LP=;G(8?TMYZ'N3EKF<,J[.&LP? 4?B_3L M2'K6HY)%?'97;;D8< 6@BCU3)GP/%?029\U\F_++PZGEQ\R..2RX5P2D,7DR> M B%/,[W7YX.UF6152E4K_M>#U1$M[OVMU?MKVM[_DYW\|<_S+?
[\1[^H?8&N MPF\%FHLXW4V MM]]NPH697RYMRX1?P(0++Y<)O^)%_9^)1/^0M)MK@>S'C9T,>+H[A4AW#CF M6TL,2|5E/??:[OP1>=S?:2R%>]?NNLMZ?-88?/H.\(\7]7M, ^FYRMJ=2O)O+
M3]512A<918'G8K91(24QO9Y[Z3W%U.GUWL@BFEBX121P!5>F?LHR$$055\9' M]FE]!5GYJ>&IF[J3&ZM+IMX)N^/M1T(0QS)UGTKJR:PBDC(M_X= 6Z;
M;^]H[<8CJ&V\|@10%;#XSZ7'IF2E_>5/UX IIVX\^XZI?Z_]Y1N\W.?BY'IH M.U37FI[O4 01'K$E V-4!.|] VM8^((F)E+6'G\1;6O-/.UK1&/Q",NJ426 M"8Y$%%A958?@S-UAIN0VP%>E+/.N3;*1JN
,S0)PSC MK;WK]BTVBTWU PC.DUHH!2T+6KYHM/QZOY;>EAZAW' 9;$1<(6.X\V^AM0(M0#KM"H_)B:3B5>+QW43S3D>@"S 78"[#0)9HS M'&N:F[[%)3@2-
5U1%X)0@C3006^9R#]*4QW!)KUB:O2)V86&[9 98'*_4*E M,EAR@ST2-1.(SQV0<=PAI5WT- COF;X-E5(3X22F*&),P5BE%BY/38=[9])F M03)GB|=?T+*@94'+YXJ63^/O4ZP8=H(@3!U&W&|/-
,$.V:AYL-&88.B>T7?/ M'C\][;E^E7A*S="-B_&"S5#9$UCK2U!,.1LR-IF@X0CJ6-4P:O &+EMAM#:2,VT1 S7 M<]6'!FF V*48N&8YU225Q--N\4MS\\6*9A9.+-@YB%C:EH$4FN WQ0\0SQ$ MC
PV"A%+,198&TK64J-WC,$0+8OFB%*71-^X?D+3-(HAE'"EBE_GJS2 692"(N-1K0.0'4F A^>]DU(WXD>)PN6\O@"SR @)YL:O)AO M 2.4H/"7- MF4 ^45V-4K0- *<-
<(FZ<1P9K@ARU4@AF4HA@SOC\TO)IC@B52PR@P'.!YR\ 0*HY:/8OI%48MTWL6TRN,6J;W+*97&+5,[UE, MKS#["YC>+SSKFP]'LC5P\VX!K_[LV^Z\'HN)Y0$U8P\7GO%3 MP=A7;[?/E=
O#6!ENOGRQY]PNS6>ARS 3=RY,CGP7))D)?.QW\(*O6F#S:GH1 MFDD5/ET%-X7O9KD4?5I5&P:WM+687S?N0O71=-6 ;]IGOPA1BF #YH@%%QGDB&%94#! MU1S[2&]KQ>T]A.7-
UI_C[6V$K7L(EC$/#[" M$VJ]$EXBB[O'G&,'- \<&<$"EBE_GJS 692"(N-1K0.0'4F A^>]DU(WXD>)PN6\O@"SR @)YL:O)AO M 2.4H/"7- MF4 ^45V-4K0- *<-
<(FZ<1P9K@ARU4@AF4HA@SOC\TO)IC@B52PR@P'.!YR\ 0*HY:/8OI%48MTWL6TRN,6J;W+*97&+5,[UE, MKS#["YC>+SSKFP]'LC5P\VX!K_[LV^Z\'HN)Y0$U8P\7GO%3 MP=A7;[?/E=
O#6!ENOGRQY]PNS6>ARS 3=RY,CGP7))D)?.QW\(*O6F#S:GH1 MFDD5/ET%-X7O9KD4?5I5&P:WM+687S?N0O71=-6 ;]IGOPA1BF #YH@%%QGDB&%94#! MU1S[2&]KQ>T]A.7-
UI_C[6V$K7L(EC$/#[" M$VJ]$EXBB[O'G&,'- \<&<$"EBE_GJS2 692"(N-1K0.0'4F A^>]DU(WXD>)PN6\O@"SR @)YL;O)AO M 2.4H/"7- MF4 ^45V-4K0- *<-
<(FZ<1P9K@ARU4@AF4HA@SOC\TO)IC@B52PR@P'.!YR\ 0*HY:/8OI%48MTWL6TRN,6J;W+*97&+5,[UE, MKS#["YC>+SSKFP]'LC5P\VX!K_[LV^Z\'HN)Y0$U8P\7GO%3 MP=A7;[?/E=
O#6!ENOGRQY]PNS6>ARS 3=RY,CGP7))D)?.QW\(*O6F#S:GH1 MFDD5/ET%-X7O9KD4?5I5&P:WM+687S?N0O71=-6 ;_)IGOPA1BF #YH@%%QGDB&%94#! MU1S[2&]KQ>T]A.7-
UI_C[6V$K7L(EC$/#[" M$VJ]$EXBB[O'G&,'- \<&<$"EBE_GJS 692"(N-1K0.0'4F A^>]DU(WXD>)PN6\O@"SR @)YL:O)AO M 2.4H/"7- MF4 ^45V-4K0- *<-
<(FZ<1P9K@ARU4@AF4HA@SOC\TO)IC@B52PR@P'.!YR\ 0*HY:/8OI%48MTWL6TRN,6J;W+*97&+5,[UE, MKS#["YC>+SSKFP]'LC5P\VX!K_[LV^Z\'HN)Y0$U8P\7GO%3 MP=A7;[?/E=
O#6!ENOGRQY]PNS6>ARS 3=RY,CGP7))D)?.QW\(*O6F#S:GH1 MFDD5/ET%-X7O9KD4?5I5&P:WM+687S?N0O71=-6 ;]IGOPA1BF #YH@%%QGDB&%94#! MU1S[2&]KQ>T]A.7-
UI_C[6V$K7L(EC$/#[" M$VJ]$EXBB[O'G&,'- \<&<$"EBE_GJS2 692"(N-1K0.0'4F A^>]DU(WXD>)PN6\O@"SR @)YL;O)AO M 2.4H/"7- MF4 ^45V-4K0- *<-
<(FZ<1P9K@ARU4@AF4HA@SOC\TO)IC@B52PR@P'.!YR\ 0*HY:/8OI%48MTWL6TRN,6J;W+*97&+5,[UE, MKS#["YC>+SSKFP]'LC5P\VX!K_[LV^Z\'HN)Y0$U8P\7GO%3 MP=A7;[?/E=
O#6!ENOGRQY]PNS6>ARS 3=RY,CGP7))D)?.QW\(*O6F#S:GH1 MFDD5/ET%-X7O9KD4?5I5&P:WM+687S?N0O71=-6 ;_,IGOPA1BF #YH@%%QGDB&%94#! MU1S[2&]KQ>T]A.7-
UI_C[6V$K7L(EC$/#[" M$VJ]$EXBB[O'G&,'- \<&<$"EBE_GJS 692"(N-1K0.0'4F A^>]DU(WXD>)PN6\O@"SR @)YL:O)AO M 2.4H/"7- MF4 ^45V-4K0- *<-
<(FZ<1P9K@ARU4@AF4HA@SOC\TO)IC@B52PR@P'.!YR\ 0*HY:/8OI%48MTWL6TRN,6J;W+*97&+5,[UE, MKS#["YC>+SSKFP]'LC5P\VX!K_[LV^Z\'HN)Y0$U8P\7GO%3 MP=A7;[?/E=
O#6!ENOGRQY]PNS6>ARS 3=RY,CGP7))D)?.QW\(*O6F#S:GH1 MFDD5/ET%-X7O9KD4?5I5&P:WM+687S?N0O71=-6 ;_,IGOPA1BF #YH@%%QGDB&%94#! MU1S[2&]KQ>T]A.7-
UI_C[6V$K7L(EC$/#[" M$VJ]$EXBB[O'G&,'- \<&<$"EBE_GJS2 692"(N-1K0.0'4F A^>]DU(WXD>)PN6\O@"SR @)YL;

MSZ5$7EA+WX*4!2D+4MXK]<_X8&CD"(< 2*FU0280@6C03M3*JF^IM]8OJN|K%V),+80<\QKUS7%LD&0$SQU#E,)@ZX0HO8Q6Z_7(Y>-KK?TXK-BO ML&! F; C+V&2H-2$RlQ@[= M'O)EB!%7%@L:'8J<> 1_460]TK; M>.55X(8;AFK.!.)8 %X)40-.A.B=<-K7]6V\^F72NA!\]\.DO?QQR#?H&Z&^ M[.;1E3DW#>#T%QK=^MDD-SY-;5";"5Q^848Q"7KN @H3KSZVD]_SG>;J27'B MOA$]+,BH;J\"0$MJ@UKLBG6[HN]T HZA 2<.E.$M/$YK:^>-E[L-W;;3,]83 M[AAM$"(UJY52*-@003ZY0R"2R:@(4H'WSC8<'WIH#:K_.ZSNNWYQEPV1W5D= MBZ M!U MS=8 6 I@M'?76P$]<[SC#>)E'1U*;)15V9W(2U!*[_0S>W!\SY M)(3LBX%_U\WL/\#WJZ8M&',I.Z4!A%D0Z22YBJ-9MC!N* >C=1=SC%H!, 7C* M90C3ZO=PO?2X;/#U!'>S#I;93*XK$\%X!$6:O,YL'X;S_H_%>TYO@.76PA]0 MHQ:;]-;-.J=]LBZ;<>_?-SE%^V,SOI&M*4@BS"^T;)G^HE !Z?HRA#$"9NK)*"Z9 ?E1 M:1A'YZ@S!Y#H"46.6H^X3O:\QP%)@RG!PD=FU]OP/54G@?NYZI2>]B,RZ&|< M=6"8VURRW?,[8EXAW#M0/$7"6X&X4 0I@>%/ZFK0H%I8<;@BQ"\BK-/"?.>@ MF'1^"#D!$]T;#"3C(MQTEY6WR:T C9YETTODY%V%)LX2;"\"X%OI,'F"<#8?FC ?>IFH$W.>,G*28.Z--<+'#8WN V_S,V8!2+/ M7:IC\;@.;O<^\=S?;]Y ZVFU#> ND]^65>=/P# 9)B!UM@GD274Q-QN6^>O& M]ZC.P>SM#4D8.W;*1#F-6*.JJ-T]%HZD=IZF4&V;X_/-?G1\L0,\B1A5%G$>#M3#HOYHDBLO9UK;4L^GEG'"*7./Z% 3?9A@!NS0B48A,;4.;@J.<%;/H 8?+; M0_I0;3A+NR%S?\Z<,$!0.5WP]VZ1-:.LJ+L+^_X<>T^/*_ONF?L7?O:Z;?"L^ULY%/OMUB MMPOL[8^31,8VYI=UX8M+/KN"=0"NA[?-FNYB>;3Y\DW[GZ_0J_HUG4!-Z_M3 M"T0E\K3Z;68[6/=%/+/+V04>!'W4=MF7BLO4^L-&A_U+P=W,=3^[:;N4BAG M/E,$9ZX)>B,6;7HDQY/2O; (<;QM'Q MF3>,4FX5"BJ"IZ9OC/Z3I=;276UP0+Y.?&;U199@@5RDCBHJ MO'9K\T/VQV?DR(S?P[U|X/!DE63G|V(2 LK&1G45)DWKNZK?AEBS:ED6BWX_ M&*ATU>>VIU#L47IWX,49B0U!K&8!!9)R9#F&/QEG0AO+%%Z+P1+)HG!2 R1& M %2ADT>(*? PE]0XIY173\FT1QEY/4IJ1V>E4TPA*]Q&/&UZ6D\9J$)GK%&UM=L+M(J=M?]1FQZD*YT Q;L;Q(D5IW'MP$QSRXY.&Y[#P9B4R0$^UG3#$9O5 M1.YLV:V=F_GR[H#Q,*K!$EP;QW#[5N_[6#8T-Z;W_2]PS5+N: Z(_.>;*W,> MT+CU8?Z0-RNII?_*/LJG,\3>QE%A"PS"9D1SV ^L\OQ6_!CKT;F^BS]0^2@] M+=OX?#ER4=U_=/=2CVTW_QCUDW;>+&L"0_(7Y5@2<|_:JI?*BGTW"*>HO;7MI[0@ M\,RSQ;'3LW0/IVG+H?VG)V%J4+-$PYR2N:#9T'T1)1-A AN_&/D= ?P&4G82TD9["?-^&<B#I=]!OOE;;\K/O)I?]8,&_M0/ M<.7([R2ZD4)\]6/ ?L<#.JW^_?5+|_Z7IGIQ?"+CL8 MV7&"Q_US!FL+L\A'^Z?F$^J_2/N6P_WYKJ[M)[TLU-W<)5JZ\&2^Q=E>PK#- M9-R7 \BBNG)O/[$D)/!2>OLI M(-,\RV9E4/DDP@+Z8 GB; 18]P&\K'XC-IT$@!F0M#2;X8.EZ)'6'S//W?H'>C<< CLL_=L Z#E(U 9 7#]F Q7904950(Q@)-I,?MP6]/VP\ >8_DO"U^+2&. M>4H%BL 1B&L,K",I@('O@W4^"B'6BA'.HQ"<8 4I)Q)#2(K9*&4U[!*XX4_]>K MCQ/_UU*4^,-%>'<@\4|"O-7?IOXT;<+\'B[:47)/AFW5*I6]N@QS!{U)H=V; ML.[6_9G3:A'<_/OXAGR4OD;D<)[@EY_8CD:YAB%,SH7F:OYS,P&1FL"/>1\G M@46OL!=O""LO3@D$J8(0@ T(5W]G'Z>=1U-3>9F;X_X;0UY#X>8C#&9)K*6K M#8IUQ*#@E4)&!OB_2!SC3A*BUQ+%<(R$UTR"LZ8MXHIIE;/CD8V"8+B+1DGO M$8P(.PI_'I-!NQJB6MWDRSN4;G#EGP631(9#70N,3(J4N\.\\'!%+$Z-BXR')M MK? !B@0UP0MC4I&O=#XGH8Y6L6H@6E<73.U!IOLCFGVM=GR MY_J8N.=T-2B]OG^2-DQ6JLEE>VG53,H9E4N[V+VEU7X\FX,M>#3S7@Z#2WE[P1"+\MS@Y&;[;SCO+4FS*$LM2\ M+];$IO:RJ=M,U(A$IQWWGANR!JMUB!Q;D"HK0SH>$"DRAFKDT\8W 8FSZEC#MEL<$NR62O]6:3W24 ^IH >SF",.<*60SL%0RP9ZUCS>UZN74%,.Q%1-:!>KF1=&RLX=)C5$OPG,%+%BBU\4:4M)N#/N/7@%=WF[^!Q]*FPBH@TG:4S"GPH:Q"SM<2,.N;%L09,C\FQ/NY(,JFI M#A9X0A$!C"%(0*;K=&G#A-&>:BK6RICMP<5YU8SQ!)'TSYTMVYSSHP2KG7]1MM+U7_WVPMS2DO^X6/*< _=U>@7%; ,5OPP)\)2\ 6:(M!"R^GQ=X[A9JY'QB^C3D&RKF(50PKCYV 6! LZ%UZ[?^SS3,D$]VY4!M$K N M:QK0RSGC?KCJHTGE_>=C_?6W=IU\F!NN3B\^>+_7KJX/["4KT/6I*IMP[-S M X PR6H]5?;IO^X/9/2/A?>$R8>PE&)XLS9I[VYE,VP>;O:KNW#>7.?MCQ1T MB4VR+7+BYDEE_#E>*5F]]+O@WJ^W5.8|RT]>OW4%R^=-J/%V8X^;'2RZ6'I MXMM/TP/%P9I)WZ;.S33OQ&CIY7TB\"@7,.]3@X=4]5'I,71'F8X./@<+G&%D M,-:(;UG#)T.0#LX:3"C7=.W9-LJ3$&(R45U*6Z/@H'MPMB6#FY0WS@:[9E]D M=?HV4>N[I>VL=0.0C_/^].SUS26_].7\WB7^^KD7A!]O2OKU&<8_#MP#),K_ MKIBE/57NEZ-.3AC%),BH3D$,['5R=&QC(C6&>(4"-L'A!*DH\+@CQKIHW$8 MC, ^UL&$RIX,GB% =4]B0(2/ #39>8:-J\&.TV1G;W#3K_3DN\4ZV<(>P_,Z. M-QSE7N -1FU2E@-N;2C\O8+"^;3;"@]WD|RYH#[?XT,J!))S.(;@][H2/]U^M'E=_-Q-X$%&;6N!, ->[5"=D:&991%%0CCB4A.DZAJ<;2RHB4]3M#AU_RD3^,>9?NW>SZ44[275(M7R8:+NU.#OR;=RA3XPP:Q5)5Y50:[YX[L@T:;'T<_&8Z.MNEC M.K$_&TW!MFXYU<5_:+ILR=[*XLD)61\69N\NFE=+=OPMPWK1;2.Q3CL>9?D)_QBU_=7%?8U,-(/C]L16%4UJ>=)SAB&W_EC:9NWTWGP: MRMND'N3+OPSEW'86*#X]'50V;;?TR%:!1N53<=)T(@\X3"NPF6K-G712TMS# M_A9K/[']:6'-+[#FX=[?CC=MOSYN0^4%@7>D5'K# +(Q. ?<PY4YG@*EK!0H?=X%2C-V#]M)9CF/|FXI M#P_*E*|[$8IC/G[YV]+FX_+QIV6J[+1:K(T,-*772#NE$5<$#"U-:B1-H!H[M7]OU0. ^#,FS<1?"S4?@YWDD+OQN-6I<__1Q_!?/W?)R"N_T&6.YH=H=RLOL\ MKGHT.:(4;+PYL3G-5?BZB_9C-Z3I=UL8:E&8?%;:;(2'^*V+-D+PSX5/+:= M=?"Y^^9LB8B?_68^!AC$0OU\+KA8. 9_!E+%*\5 M?H'!^;6\/M27JV7=+,'!F5PY _,RMY&EOHZ?@-SWM*T\I?](7ZE."RQ2?^Q35 M*3A[>WSCG_XXG6P2_<'\2SF7UKC?SR?M:.S1@.$Q_[<9PU-MM|X$/>L-T?3% M%M3X$"8Y!VC0&KTNV6)$JAW9D)M4T[U\]@UFX=2_JND!%Z1?LX2_V:DN/(.YMIW@UK7+7SVIN!FP8^1X7YW$>WW).ZW;S(U7M_GLR$[K]+^OVPQFD66BBSM1I9^ HN[B-)N>*VH^0)-#X8F6]!I[50&905_BKP4>;FSO/ B M+T5>BKP4_5+DI463L*',)Z%[BZ|=Y>5^"Q6[74QIH3%RX1=M\A2&UD %1G=*E8](29^.&+ Z9:X21_CMO G.O!4Z!(2U MX8B3=/C8R8B\I-[2P*C$:R<2AD2(X#?G27PD)Y&MY"2R+W6KVGZ>\[DR_6Y%M^EGP>H&V FV/@38 -&IEC5%0O$8\6(\4-P[5GL! J7//>MEJ']7VMA9(2VP0 M3\6[M(\UDH(% O"&C5|KT_:DT":V]S5YKDS_I-!63+2"8\|.QX10'+"HI K M_$:)D29@>('O'!DC@5.Q9](QQ:R)C*#:,(DX#1%I!@:>HHI&L-V4]OJ@. 9< M7H#L^3-[P;:";8\J11N$YS+UEE/)E:2V1B8$BACF M-:LCH=;E_%-J5"\%A3 M1(-1B',#]P@P|[PEVDA.4A/'PV(:VIYC]+ER_5.&*^2Y*Z\^7/EKZ$*NN11W M//@01NU5]AQ4;.)7(T%%7:RH"[" !8*U82_6>M!9QA*'>+,>B*HEQBOF<)U MB-YS0A#A51,I!H91RC"41!):J5XO78$_VG5Q0EFV_O!%'9_-NQ>0.TU4'GW M92.L]T0QCCQSJ;T> ^.I*\X"\|J*68 53O%8VHO9849UJ%-:"(6XT1S:Z&DQB MS(AFM>5BK8//DX*:%KI6C'*"DE?/GX))06O.44U-:E\F'+@PWN"K-6A!O,, M8TW6*E!;*I0.&L74.(=K#I=S,,]LIDS68.4QLW;T_DGOBYU(O;V_26'W9\/N M!=1> Y5W7^Q-.A*T-JFB?BJ'&"326!*$'0<%?H#]^H8B\,[?P[09 MGQ<#^-4(3]$5*U%)*IWE,]):IAQ**P.RF"OD(S6@+23Q:]V[FR,]:NT5LH^D M7AH!\]$1S@;!P43H,)C5=ZZ7QM(E&NL0D7P"S%TA[#53>/:3QVF)L F"8EV#MID+U3H\C[^]0>1IZP+6U:N!@&PL6%PI'>*&@3O/%$>6,(>QLS!(P\8D.2D> M?3')"DE? 7X9SRUF1B"#G4 <,X^4(11I+;B-X+X'N=;>* ON**$&>=+),-" M(PV>/]+! M? A/,>?-.4+*DL1L;4# FO?8B*,$;P@:-?,"Z>YF-B MDB5=]SO&2U(YC MGJDZ*!0M-V 7FGI$%1P4H2495DC'E/?HSHRQ)BCP7AB MC#ITVB%RS[:T7"}A:;$.HIDK0$(C55@LS.##)6$M8!TX(6N!B."<5 I+1)2FB'N-D;9@[*L@O*1&!8H/&T@E)[C>WA:N@&Y8C(04.V&N]YTZD@93$S"WB^=*;B*/$M*ZZ,D MZ_V=&@T6&W^W,D=/:1(ZW\Y2"\4#*]K#U'6YRV*\4)TE>!UY937OEX]|QHE:+] .6+!13#X9:I4*@,*KN;81U);?=C2H_1$[;OZ MZ&=9YOEIK6+R%RPM6/](+&4UE8Z[5(TC%%'<%Z3A<C1T*#(!12$*$73N"$$ET MM<$\|^3IAJ=4668(%,)UP=(2:"[68!S7\!IN02HJPFBS@O$ M?2V1U4PCZSEW7MEZ W 2R5)I?: VF9V2(BY3<8#$%',62&F>5\H>M**5.:K7G M.M$%.(L16K"T8.E*KH/BSBD"KQ3@(L ,@*[Y&(X*,S2IFPZX6J11 6&XUH M'> >9@)@*8V(<15IM)8X?MA",/6)Y 5+'QJ&AL\&IO'G^0+ ^-+L,D\:!W[[Y M<*<)$0I_WWU.$JY^?(CXUG ^]_K^TO3DLV8*+W7;2R8D;JW:J\1 B\Y3QS"PM;IF2"Y+D56S&'JXYXZ>"L:!NOWV)2O*XB;0UY\1J@=9GS|AZZ;PEU#Y+]; MIE4UO;Y*4CNZKB[AU"9C&$)"F9F5 %7Z:>8ILH>H\A+D!U$)$!4Q4-A#.;M4=*4I/,:!BGGP%PUPE@F/0U8WL943S3GQ#H4ZW2/]BR=$Q%(Z. #]E8P[>;8 MZB[MY=EF'/VYG_UW-W-]#U-=@4O4!7?F9Y.T5]2%\4%H"/]4U\%,:IJYW8:: M?4O:5KF*D_:R.I^8,<YZ*M\,.&&ESZ$U(P.5 (PU'Z8)SB"@P;6B99:<%32 MB>P:'!7'A:I=%$*Y^C',,U?(F_GGW01F?AY2P>IOKV\N^<5?303G__O M_|Z-./S7V#@K2='QU^QG4U08K#CXZ^KO&2GU1*,59/@VO.Q/+?;N'U9F;YK M79.LI^IC,[VHFNEG@_,N,U4Z1)/L1S1JQ[&"RY[N9]LIO'82_CEK.IA?U87) MA\:%^: ,.N"S+Z@S,C-W)$Y-.!FP]PCIU5>%6(OT]VUGMX[!=@'/_^I@I@[5XE-3Z9 MA3>O4*W%KR$CX K%; K,'L$@9[G11US]R5&18NX4UFY4&"_N/?%"7UVVX0 MA6:<7+0&U/[5R(/(S*|>@S"@2WCEQ<#QJ58!%11N1_&EF_5NXFH9+"X+)\$F5 M6NM67|_&9N;A=?Z;_Y^]-VUNY$C2!K_OKX#5CG8D,P0[IHRHFFFS:ATSFGU; M)5.IIVT_M<59Q @$.$B@]MB_?MTC,W$00%@@&@1(ILPD$4 >+;@_?GN\7N.* M3CDONOE2V6_V$G?MM5O,IYU9@@.%941K 2\G8W_VI6F]A%PQ(_&L"6ONV?LRS\|:Y7\#%0C M?.]G7#D<8[L80)"?W|SZTO?W96=4W_'..][&SX15C_O*,\7LH[[1@NGZR,OZ MV/MHSRKQV%-\[&UDXDPP15?_W/4YM[GMAJ0U\|62YUU(^C6);_ UR/D[3.]) M1?N #/#?7W_%7WUYKE^5$'RT ^)OJO]\:GC"3\=O[^]IV_0O?3UYW"8E!A06 MK>>9GF<,Q#-_+]>D^&|^]|<_,U@5IR&5O]/G- NCNOEP"8;@K=)_>[[^:KG MJS6^&A3^>;O&6+-TX483:!J-G1;5S<;E_6YRZW_4,US-;#W5\?CW'GDB[Q;S>NXF$=VP:C[X(876 M0:POIK?=D\ZP.WS:J4LJFF)MO#;>S0LKZ1]3/@BQ>(?L?)*CV-[3Y\V9*)06G^B< ^ME%IXES,G@_4 M!NHD'O>\U:;@R##8V;2M-CZR'Z%9U#FRFG$XR[OI^#-EZ_RV]+'H'[0.; ML[|\:)F02M<1E+_Z,V-GUO3P^/3YY07"XPO:Y=TY0BIF&IPPJ($P(J.WQ#*% M270Q6:U'"=G*KH(@R"=^RA/< I&GC 83W*T\?*,437'K,*@"(?YF2/-?#6F_ M=;ZY:YF??&=]'GKI#B?.Y?K?Z&W=+D%:Z7GT!CM9LVJH>7]@U7UP0@K+|*"1_>_WI#4][SA^Y) MU<-G#Y_]+A|=-4L=(,\W_>EM^@MD[5XSZGF\3V\|ED^M*Q/IO6HOAWMZR.PW M_6EM^@MD[5XMZGF\Y_'GS>,O<)=[UGZ!F_X"6;L7WSV/|YE"Q_-J7(YFO4_C M!?',2P7,;^_8M/$KS[M+/":5,Q&^4ICEK_"54,\MYQ'),%(NU(//H1^;=[< MLPRZWSOS".31T"KY[+GM|-0;M7$Y,DQW N$U5XA/20>]FAXSIY0$2'\,1&(MTSR0'),1/G,1'@D/:TI V@&(Q\Y"8O),I&E(SX"K7B"(OL!=[HWY%[CI+Y"U M>_VHY_$^#>E8#CO0&';,I<5]!^"}FUM'/AG^.L@YEC]6W5WUOBYG.]"00_ZHD'9&2*^)TKHCA6]K@E3-RZ^#"H[@&=X#FMXS2(H[3W_CU]QGF!./D"=[GW#+S 37^!K-VK0#V/]^EZ1SYC8?L4V-X;>%@/ M S_CZ&*(TP6>GOLR_8&]U^#)0_&>1!6A>)))9$V.U)I(Q2BRZ\:B76F;L49FV M6OK*+(S-/)&L-2/22DL_"-QRNH]\FB3%Z=_6(,:*8$'OCYP&|HOTPB@?7B] MWMKKK;W>^E5@6;',A:\8"3DF(HW/Q*$$)FD% *DT+,@3 \M'\-C9,].W\GT& M]/(("T?$%[?+N$QV"TZ%*5@_F>0=8GF:R(IX*"^F>@-ZYV3LW>^?FP8|@M-ZP+"78WM00 M&8PC8(IK(BFS%8^.*;>5:G,,>_W"%1(M70CW^NN]P-)J9QSSB@2E0SF>D9AL,DDJ&&N5J&RU=7C,D<'R,=(1Q1GMBY&? M ;^\0'A|0:N\V|LI662&59JH9 &>DC/$,A&)E#&)E)*N].%2K>_AW=P/:?N| MF^P1O)NJ/Z_VZ3/&"X;_7COLO9M]RN:QO)L?4PUB;. F$9LMIH ?YM/R=>_ M M[+V=O:?SX :\5%IR YIKM-(0:;@A3E0.E=^0G>~%K}&_XT(K$UC9V7+- M!_B*N?O 1E8:59+4)G4:#B9ICF:V]['66]NXX6"6QJX|4631;OT M+NP>N=Z7:^ *333='3<&<|.@2D.OM;-+?!]LW3T_GTT7'|Y+BZ\:OI[$P?\N MW QT#1PWD+59;^GU"$WLFDOQR:]'0/^C<+NV=K>06:>.Y[>?^6] *B#>YMWN MUR>U+;OWY0%;ZY6-/0G1N]9Z]5_K=5;^[?W?X//5)>I;XZOF_* I*& #=]]6 MJ'LZ,X),$Y4+(--"U$1RI8A5E2!5E2P#O=M4?BLW78D84I494=QY$&S:@< 3 M(R9E]"P&Q8KL]*0%)OUCR8?&OWX75Z1Y?OVG),=/G1TRJ9I3*8Q=8]YM=$I]Y]%HV_OKET$<\N6>O*,VH&VP:RFB_^9P'@F:^Z%Y9;29K$-Y=3 M6$Y\=E$/1Q_3>FO*9<.?S[>TU+]2ZSE@]Z/[;2+;[(I4[/CESITO8X/MZ$<3MA#904$!U;?J];OX Z]I\73;Z"1"Z#)-[[<:]W%7=MOE9A-^W1^GO=;X]V.&C6>*L(AG76:T6#4:(*@/0DB$0QG@(P[UDFHF)9FTIE M;=,_6N4$;@5S>'[KV\2K W>XYE9)[3PG@3L.9$SP5A!$I(K,L:B%10NW/K/FKDVIF7[@=L M,+ICY$^ZX6C1(OZVX^0I+%G/,#W#'(3HH$!#M6-1X#G@SK$9|0V+890QV3AU\-2BM'H?? M D4,W!T3,XXKDG*AA$9529.;DI"2][@M*5!&EPWHQ[FR)$G +YD9%6$+D)YZ!@X]V||3\[@9. ^;!]. PS(;YH8 ?V<* M|E6$AFUE43&#-U-@BF,=;YXED#PU+->@;DBD|T;GV?1B:;MV3O'US)E<], ?- MS!F%CO'1'(&I Z65AG0++; ;Z=)VW65/O+QLF(Z+\6Z7,P"B!WX8^PF]S=U MGFIQU\^3P7\M)@GHCMD-5U5;PU / C(%1D'2_&$$M#^?SC#;,;V<=XK#")3Y MLJ18RH"9,*T#]+6!ELM>P&[P:[?LO|*R#[[%MW#ZYL?WO_Y;_F1OOCL;%-4 MOVHTE9SAM277IANK&K:C[127$< DJM93N+;8-BW_P:CKT>=!213&P,<%: *A MT\|@=3_7\ WJZF,Q_L#=]YO]D>;_XLJ^;_<1Z]O'Q;'LSDE>?G- M<0M"D##"TT^-=%|& R_*&N^LA5D"QZY*F$;DS6>N>]&BN^KNO\YTRZ+?CEE6 M530%'$9=M3*TL2AO2AJ]F"2]M@T#MF]U'-QH7.8KBOH9-WQQ,.X@2?TLCI(K! M%56DB9Q1U,K/_V,2P+/?+WL_/+YEBT(OE+([NE5 M]/B;R-3&+I8:\BN\N7.G2_;M;6C'TW&6-T"!OIL_MHMYM,WFS_ NC9?EXUN>K:Y M#)-I[<:?*

*W%7]YM6?EB31/KG;Q=+'H>S8&A5L[>9A-^W.?2-V[]A#[=&.SA/K MO/7U0KB1I>OLV@I3HT05(I@C021*2G*D]RP34;&L3:6RMND?XD$XXF343K#] MCH>IH(?1X0!L-L#Y5E",4UTW(N[45*^0*)->'&),=]!ZR0JTKLR)%Q7G,='* MR*V^9(^]>K6^BG>+>1<:: SGGUM9#"IP^?^]W:V\.KG4V68:PY.CFDR-#UI% M(C531*8DB:]D)E4TRDCAE*F.2S2K,.UW>8URWL^GX8^_NL|8)GI];?1T)Y\^G MU")@F9DY74ULJ8DN,S1 5YNO:I\CL"GC"#1<,"=A-&!=XFUKVNAP@+KK M,X MT4TXH0:T&"QW4|54DTU^7QTVAI^.<'}DB0-SX:"6:DU M.!I@,@)YW 'I9ZU0IX[646Q65F2FX$DL+#"=2B(I8&36)5,NL!%4QU5>#.ESX M\M-+ #?4&7$,:UDN6#D%QMB F=:,|6)S!'YJ_<;S\UG:K$2O]Y6BBV+1;F8O M-1RY]"B?7(B%:M!6M0ZD,CF - F:V* 2LI=.RADED]\J!% \"HDE/S8#&^M* M$A-R)KJ*3@>00)51MV/)@\|4_3[F#0A/ _*)/9U+H\.1(C47C!9.*!-!T *TMD;7WD%&@\|F2>9G&$FW1+]#T9JIZ2) M=*&VW0KJXXP!Y,9EX[\?7PV+(QW7OPW%[0SP;\;RB]_O;-#A[5:CCV<%M\%' M!E1K08=1H-(D%HEQ1A-6;3+'6K-WK(]RPM(#%; /!5Q!' N\:!8\XU8R ME=@C\\#^?]5'##>?).C\=KE*2DFT2UA/Z"UQ5X#%2|0IL.):I&5L%U4&$]',V MI"]%=BIPXG6&>[("6]@TU7FKB<@#;_@IQ4M6H'<@Z/G]=%/R!(M**2$)DPS(MARI!K(X5'6 6T1 KH_GV:<5W4<_0+O^YY%|VA5R-BZ>]JE^FQ^!%77P7P[OW M;_^W!R5Y\DH#XMD*N^A$QXF!*1%IJ*-@!U:5VV*:.Z'DD69MS)#;DRX^786[M2TIN20Q>80 O%=|GU"ZG3C>6$X:;+S/(3HA $"3 693H)Q$7H$M M&%QB+,4DMXK" [Z2@GQ38Q&QBSE]2E"J8@7&4. F8*51@*@9IM=Q*,KR3A#[2 MK'EEAW)GU^ >;9YY! T;S 88(OS:IJ6@MNO%:A=<8YS!N M^|-M),%ATL'H(YC8D_GF8+LTI.5(2SW\8G8YK5,:,.ARMZFZ*=:O["F'8M=X MJ5>DXEK=7.GW$4O$K^GB^(4Q^<6W) F,^MQWH2@8[CFSMW3B>V*[DCE7|=)XF M;7)>NX07@T^ES]TI;$=7S'Q$EDO4K.+9???=5[N%@P S#PN>2;3,88"0$F/ M8]36VJ!E5'S[Q*$[':X;SE-@E7TIOIW? M=O3_8$=AY_5:B5V5%84Z)| +RVZ&;:W8[2EI1X.@KL9A14_EA)=5G?|)%6\U MLW!8[1N;P5YK3])L^8?FH.!\#)[!HH:_:RS.#3"!)DVVV.I=;Z-GE7CD5_:3["=YJI.\X31NM/NV M#^-N#CK=+9:^YH3NKSGASOPH47N727'HTYQAF?#?W]5O?KR5#>/DZ5G>)IL M/1V\JX#C+N1/^#BW* N8-W\W\W^ S2REP5^GI3;MQ^U@^&W.BOS]M5P>S'I* MJ_E 1X<_>U[2/2]=]V6-)CTK'8C6>CG80].=H8GWT+1=M21Z_.GYI>>76_.+ M[/FEYY>>7WKYTO-+SR^]?.GMP>?'H,]\>K?&GU/@E7MDW*YEXMU|NT]A#7KZ M|NFI[^^>OGOZ|NFI[^_3VMN>OA_3GBG9;ML&30#3+H>#&S2P5'O6\V#]^ Y5 M5!E^#$(>48[1@?2EZ\O!GW]/R<=_?ES;BGY^>\NR|O MQCT]/^?=?6XSOIO%TH5@OL(XV3GF)V.O[#50VGK4VQ#4;5;@^6#(CE=.IE^8 M\F:TDV1Q)#', &Z0*KMKJM.3IM[%N/?SGP_M[.7:BQ&,N3REI.Z0#Z8XEF5_7 MHD8IQ[UWGK",[4JIC\0F*XER/KJ*<1G%5?AK%7RB4HB4L"^DUH00W4B*522 MQLPJ;[?Z80$2_#P)TXN$C0;V=E$3&UW4X%,-*PM_W=2110_Y%SH!/SP#+A,0 M3I8%;^6$["&XA^>@A|;@G6,.]@*|%.GBDCE$K'>&R*<27CB+V-ZZ^B!S'*H M'$TD5@C!WGKB&54D9!ZXX2K:D!\5@NU05[I'X|Z!>P3N$?BI(3 #R P1P!=4 M64I Y04$M@"IUD7E 88%2UL="YD6605M0?7- E#;!N(\Y0#(4G,7O#'1/*X2 M+(=*]Q#<0W /P3T$/SD(YMZ83(G5D5-I(QX7INQQ#+)5:8IFKC=E_L.3<<> M% (*E&O(>@N\&P7UNT&%$@WY(DRG\UF<'W3I:]PSFVI_O:<^OI]5^?DI?CVM M]O-[*O/K:?59S*_/QKF7Y=VTD^]ZP@^ZGO#;G>|[-]E]K?0C3/FPL[MA2Y^\ M5VO/*?"A4DY%2XS"4^"UL<11GHAEWN.A[DJY?(ALF+^W//BV8<%?RJD.[W)S M=-';Z>Z%8V\XL(C>>%S14#,[Y&;_.:L]R?AJ+1,:D MB:7:DF2U=L;2),36 1YW22AY5!0S0\ZJH52[SEWK2;'Y1'9.:L_'+WI+>SY^@9O>|_&SV|*> MCU_@IO=|_.RVN.?CI[SI?=+4H9T3LU3/9Z. .52-GP*|:74Y^'WKI]V\<+8 MK'&SYUT>KSH M\:+'BQXO>KSH\:+'BQXO>KSH\:+'BQXO^@R8$_BI=@W#GK! ;6/B-G/M*WV MGC;8/"E3)4\H-0Z+WCVQ,CE"&?4|>@^XFQZP 5'+ZEM5HT^D!=')]L;N]=P> M-7O4? ##4=#&9X"4EQCE/I\;2^"PH$38JQIQ6U7:KD ,V/'HHU'RDED<]:O:H MV:/FRT--E9(SEF<2E95$1F.)5Y4E*^OF-"A2EM'OQZPP=+#Z9J/TF*I1\T> M-7O4?'FHZ2KJ6/2>1"LJ(HUAQ.O(2#0\"AHU#UH_8$.GAT/-1VGI].Q0\Z3R M$X\'R?=@LE_2?#">UO7@,LT:A_)PX+%'V;/, SZV[#HZ;3S6R8RGL=TG?^IB MMDDJ:Q4Q/B@B@P1 HKPB*@]1Y%FL*D_3,=C-ZO++FZ7..W/9J1GMGGUZWP.*?&>G@9O]5#: MO^DI0:D!'=X)QDE%X3'7^SA2#: M0^TI3*%/ 3>-[7'S&?%6#Z4]E)X2 ME+K F'2"DHI)"Y9Y%,2ZE(CFS"CCN$UA*PWB+][IXT,I.],\A](3SG(^E56\ MMR\Z-O&69PEHO?SJY=8*IY5DD'1Y+F'L T|^*=$"18HRM:2>EE> A_]'' M/=(M]QI9[>W/7(>!3F5HDH(%0C5PA+)))2?659ZH@$YG::VN^$-XI(^#G+U/^EEQ M5P^F/9B>$IA:Q:L44B9)8C)$8!4Q(4J2?>"<6PK:IGT(G_0QP+3W2G_9*PU_ M.S].? RYKA/>.)@O7+E(7)%CS NP?S\P1L=W&YF)6OG!D>[+'?/S M64KD AYS7LZ[@>NZCW#Q:!KK08)MBX/WZ7*>L&1A(.APP"D7P\&NV7|%5 ZO MZ-E*&F\C<;Q21%J/OL,02#9153KE*IGME*T[^!O?]7'MA7O^Q06LI%\E.H? M/X?Q I;]I\GTXOO51KS+UZ'L[<5T,9G?4.#Q\R_W8!.8]@E&V11[86H(U#A M=!9'$S>[:LDL_>]B!|$0>-(>IW1]%..,T5C^0ZQEC$@P$(C3CA%592E!TDEC M#U(R>1H4PX:5$D,F]PNUDZ*8(9Z^=9D"+MKX:CCXE/#W=LT&/@6W]!'!TF@V M&$W@ZQHW]M-T,8Z#<_!3=/ MY\U:Q33 [[;9]"[K>L1E_78Q<8N(>N!W9T>DX@UUJ6&N7Q9%(6UU(5"9_@W^ M/^PAC5P.S7KH/B4RF,74/ 83"G]M1_[,H2Y]?$_$FC]-G$D>S5#@5U*SQXF+R M)H[JR[&]>HV_OKET$4L&UJ[IC9JAMJD"S1?_LZCGHWS5O;#<2H!RWEQ.ZU%Y M]BR-'6[G&S_]C L"SWR]+/#[?$ME]2NUMSUUI8^_A4OOI&'17Y<[=[LOFA' M/YJ.D0WKN9O-7[O%?/IF\P=8U^;KLM%-"H;+,+G7;OS)7=5O7OUI21+MD[M= M+!I_V;$U*MC:S<-NVITMC-T[]E!M.,_L0+B(/WN/O\PJL-X6B]FZ7=XXE_&T_#' MJT$"X_42C:? 9(MV2]\S1+*>FF2!0WC@>8]=_F<[3@-&S0:-$@[G.K]X/N! MQ[M",X&_RP2.5*^#HX>,'D RC1(80]OX2IG_|?)DF=?I+FB08WZ8O\OT/ M2V^C7C?+B+K)CC_;'^L^ CW!U>.. JZ;'XV]T9H;QOOC-IP<<;T0=9X#3]+@T MVM/,T(^P%/G -#OC6<=DFHI:$ZU5) E>$0E:/3'25<3KK)WTC*4=%<%W26?M MEF)/;_!DGS?Q%= @WD'Q%0<2/4&'UTNU@)>A*]SDKAUQ$N=T1-BJ>^^*?|Z M@10@9(XA@>(A/,"G4 "?H(?8$"HME/?4;":> ^)M)[< M/8@C6)$9?#7(L^E%(1ZTK1? SZ>QJ22ZG1BU4!^^4D<1S2T$NVT@L!;]).AH6 ME.O.;>7W'8Y:?@/S>1)&XU$AE+2SGQJGO/MNV38NOBT9W1S+X>RDZ ?P^7(& M(YO\38/8.%U2C>DAH_K\ @D*",<-/KIQDR$R<./.QJ).;A-3Y+29I#@L U#=# MYPZ@DZOK-"_F$_[\M_^WA,X QH;E4OP:+O*-08$/^:EU_?P 8N C/.GR=Q- M/HRP$V&S!\.-.V"H-:J#X,Z_O1_\ENKD9J&)L/V00.9,+\NP\9800IA/!)_ M#.?P5%@3F&#Q6GT.J:[7GUSC(TMIK"G%U]?);Y@6O/O*[(5B_#>3HI9BW[@RJ[\N^?HMK7!.K"- I$22%=I M8EA.)&L7A.8@!>26$_)>]0D/Y+G??RQ_/!+82CC<\D^O CNGJWQ&&9W27I#$ MF 4*4<#P@!K$<9FR4E6*8]MKT)W*W8[J/#DE"#E5-S7E58@F9J(2,+]45!,K MHR):|< R==QX>I!:G2-2PDFID=MNZL[:WU)43L_8/[J;^FG!K) Q\A@L<396 M#7-Y \QE=91";*U\M>6C[FV1\KY4426.)=$"$%)[#9#6)4DQQ"H\.@PVCH' M\G#4TAOY^XS\-O'P$'[JR8/XJ>NC.ZJ?@.@ZNI_Z:8DNPZ@#7!$VVBQE1 C MUOJ*-*04STD V\%S'J\ (5*+A,RUS)DXGD /<=+3VR.E"@5I*!>*;G==^IP MQ-)+KB])KM"%Y3@A^B_K"1LOYD6:GT\["= YK_]V|OYL4*]%FNSY$H1$H>$N M1W,W'OUS^9#-G)'9NL2):O(GH6<(Y TL=%.KN1B7!'MXWUI"+.:@SQ)<-,'A MPE(.VY39,)VAK30MQ]W![7'1DETSW!D6):*,+>/>(9"' UAN$)]PI=.VIK%] M.I[>BJK>B7_ "3OSU*H1NE^+>/=]H:@?856"V%MB*%4 M*^',)@,H&EZ|X%D;R[O_ ZPVFUT|'QRLPCO!0ZXG!;<'V$5'>BAR$7SV:AA MA(VK&Z8)+4^,ECHC#K]4A^/\0@:M/S#&=?0A59IKH!B1S#.0)(:"QF$[':QA M*FWE2MH4J!54$AZT \N'.V(-R]="8^Q&28I1O8-,4)H$E3VQK%*<9;V";NEF-LFI$,%Z]5)PLE72[T3Z0WR M_C7|8K]=3(U>6]OPP](R#=.Z;3"USUYZEHR54R$RGN2@G+85A%T$E UB&>" M:L>|-G$K/]"DE94&S BYPI2@J(G7H"HKY:0*(8>L^*-KR>PT\:+5>K]$BC"% MYZ_["F9R%KXBW&'4,E8@;+@! ;5R2DE)(^46G06>G5(Q$JHH"+6L@QV(K-9MVGD8MYVWLU1"!@$S5/WT8]K,7O7I \PF-K]3XHG$!1KE47"3 M^>!R.NM-YD)(H84 M'_4=D-()XKT+&5!49+>5:&F#Y\|.G(AL 2F- M42# X1XT"H YDN!)/KI$-B?97V1-(%\Z(-/]IM_ 1 XY^3H145-5>:,).TC M[#V5Q"8F2 35+AB?>0H'U> >WO1C_(R=-N7LHI@7H<8E;H*(KB+,* WF N?$ M:I-(Y()SSYTS=BNS\RYJW)'\5KTBIS4-^967P7D2C59 "LD0Z@DVOJJ,D[G MRFW5A-Q%D3L2*50G*;V>KP/0'0 A<#Q/#[MSPQWQ0EQR%SGR;(9)T)N(N MJ^H3T!38@NW0,$MBAL\Z&[S=M ='*907,-FIX5I0GI8)0'[2+#PHU*OEZ3/)+7I[3+DBW!(_2!)-'FK2]O7?S%>]#F MW(Z:G].L-LTG[$]*UP$5X7I&M5XR^5HEC8[=*[HIUTE>-#.$:%@&O!CU2+7] M!38 DTQF5\OTPX#6>TDNP>/#!]-+)#2$VE%]DV$N9XO8YA033(U0WN6!KI+21E8/)/*[.;CH>Q;* WM6C=A"X M)&6)=C-3\3F4E^_827AM2]!?P[7+/"] X2$\($V0#):*]KVN=_84IG@_^< M?L(]&*XWTK]^>:.$;<0*_IHE[*.]-$6P);^[B7-WD"\BQWAT@;Z>S12^;MI MGMWR#=HFN(,P]R7CZP7ZB.KUU^G"I2TE?IA-/\W/&P+ M1,#"1>V]+T\[^/*:=]EUN-(QH?,)5V739(+AEL_99NUERM:QKUE^+2?!;XI,: MGT_K/8Q1UK[UI\%CF^DTH:/] +Q.DQV=C5?PX*VWB]96]VHESN-Q(MY^3B, MC02WAI%!G;QT<]B? S>7S;NR:T39\TO7WW;L8>%U9X;5564|O:P=4?)*?$@P; M?9.E.GX,? 1SGX">EZR>7E^*K;SE4F^;+VH-W__<4) MLXWLZDV<772YF*L"%PIJFVIO*G0X.5LE*V9T=@.#.P247EBO&&$]TIZERW/ MF(.^!%+7^8Y)ZR=DZWR#E-$H>]XAQ>_=%=PP^+D&_ +X^V>;31%ZBO1#*MK(MANI/4?D*8#]=N.'8V6"..IL9U?=E>N#(8L)%5\3:7OC5OWW_ MD)KN/]7SL*-J+L4GORY9!6'O./ICX69@3]3G>5SP,Z2104&_ N?J;&9LQO- MB@>_.77FOS?>0FU(1A>=3[X]VO4"#WR8#2ZF8%,6=TKC0 !S M<^-BM#)QEUH-O0[3R|39EZ46""8\;^NPL=4UBK1M%?T"-)$EX]%A=C%%):)S MG&%A76.E%|< OK*U[/OJO^7LZEW3*SZ*(@#Q>G0"H-J#$VI=.,>N;HX"[!R" M.:-:ZD%07&$NL!&I71]T'OC&+57&M'K0-#3/*#.<-&<3HL-A=2I0N;0YA="G MU;Y%T)S+&(M1?].4BOMQQS/:C;C>;Q07$;M?O4TO53EOJ-E)\,DLRYA;3%JO M:]SSA-:"']3GJ>0>=F;YZ|Q N^L"GS!TW1XDWEXTWN.FF\' ?9BELM@O&-_? M+6:#;EF^;Y;E;;(Y??-#RFXQGI=/[TB6?O#CQ ;WAC7KL"J]I2!P5M_[0@@:E6+ZS;J&;O2 MS94S$F06]J3(BUDQ$T=GDT_E6-0U_Q0Q3>^-K<9:A4-J\U@ 2(ZI%8[@:B.TSKM5KPBC_RH M.5ZL;JK[<2T^IL;]WW@):S @UBYA3BI*<>1F1> L'UN*19?EKYV[=S64MJ049-;%Y3)- M<(*O3!$ N_7"XQ:-U]RNN#S3Q1P0L,&WJ0?66$._]!F&CX$,!.;R<\M-ZG Z M[27EDJ6/#[V^Y2IJ.KTPZ!.&F|MC\]^+63C'(OHUHZ6!%KP&74T#>. "7<1@ MGLW:8HQ%.:MO]I(U\[\G3)E=KAW@45FZ A'89PB8MHE'+1>K+-VB7+YS90&4 M"KP#5JU^* $Z3"0(:.[N%"0&7(:!C!]/05RZ_2?H/AS#PQ>SADO]HAXU_+ZN M[UV4@.JU-XR3 YPO,\=GJ?QYO"4&XQHN @"!:%Q..UYR&>-:$U<>7=S#952K.R$2 M\P83# 64Y>]:R$0D6|S67G1Y+V9H>W 4^;=N$|#G.I4I-0O71F' 5<>MW09 ML5LC([0U,-IV.5X&E=,"NQNM'L8HCR(Z#V621F _.+R=)>.MP)C3K@GB_:#%8 7.VQAPVU*J79\VM-6LWG(JZR945",[-&NTV=^AO;E]5.G$ MX$%-3O.UG=V.*F\XS'LO$VOD_7*TI4-:LB]Y$Q|@/]%\F&&",:IA-1:$=Z]V M)D^1Q!J9[&I8"GP#BM-&PF$D93H[P4R<)XR;MQ=!?R_<,G_9CIYU1IABU!H3 M9HHRAE'<3\T27:&]W51|-)@N. (\M,?:X'K;5*$D1C2ER-T MER-0.I4,E<.UF&0)RDPF+3>W@6<86@&+4TF=^-,UPVC-UXJ;HG!0>?=H%N9] M;9!A\ M L;N1^3GNKVV1B&#-KFBRTW8;A? 3I624OK1%UHZ!_UV;6U^#:,Y:9:SUA%F[M:RU5 P:YMI31P17CJTW%;5G*%)>"KUF?)D1R:KT/0/5\+DA% L/&?E5I1YHH MT8DFGB3/HMJ["W@7(;X!YWD77[7T4K+Y)L]G=LOOW0('ZE3P'X&G] YE";O M_CR=I!/]9;#&#'4+8TA1I[;MT:J4C?6P9]C9D6I%O*.9!*>< 2U97,A^DY46W M[8T 1@? <<]WW6:=BE'G=+A1V^BKDC9+]*S7(W=]@D:]RJ@)2A M%YV<)BG.!K]UB9#%3=U5771%&%UFU0D- ^B5W]EIN5EL)LGF@SVQC*TLU/-9) MPB_G;A8_8>YHE\;>;"|V=VQ2+= =$M%_4D_S'*\$_6WYLK5C8=,RD(&:8G?Q M6G;\=@9NR3^Y_QJFC.?7839J*B:[!'EX[WOX?N[*N+!T9SQ>NPU+>H".T/&* MJ7WHJIO/1GZQ2KQJTJ//W622QB4J,BF1FJXX"37@\;A\U=1EK9*WV^28+FGK MJIZGB[I4D7X =05>T*> ^;35Z;$D.'6QM6G*3I 1;7^?B 6\@95J:KJ)OLSV' MJMW0Z5IV%#K#EXC3.BW;^&*;%Y>4"_KKG&&SL-F9URL\?YU;?:*7[L-*;3. M=5K,G1UC.17?V@LF,FS"L@0:MRH'_(0|+Q4N,_OFF7K$ML&OPK^3U MMU'WQOY<3[%-RX \8DK;DF.$F7%=!3G:J-N_MK37C 7'@*^_%.FT81=T 5TCM M>,9(KFM]4C=I=BWBWC=^/#Z]+3>Y2^?%?@-AOJ?|I(O4)1=6I:KH]\A7KM($ MZ1O\;_O>=E2$F0<=7K]U%Z]]+SL)M5T5]9]?+=B'NZ1VB5BUE3CQMC*\9 XT M:2%+|AF4I&\@+8R!E%.0;EC'ERY3R\ZW?H>F;*ZMREMEUAQ.U'5D-ELK0_N" M##X;O)VT+7<:1)PNY?VH#:SB]>6"E=C?F SF"']>=0/9G,I:(0%R_-="K,T M7\PFI1_2SL2GK@M'FX!>&O&6A/2-O*15]25,+/S1/K7MVO%TLSV.5NCRHO" M(+O+%+>7H6C0[4)T;5B0&^KM_>U2M*_>Z7" COA#G],79,DTCK4/F+$>O9' M:G]6=&<_O'@6^X+:BLI$24]P&(S%9B[S45UD@-L'Y%CRN,Y&:^]MVU)PKX'W M.FMUYE6CK'R]@88LN%9L6-2BM;$4""FL@7C2#1@UF+9$ +Z]NL0B6+2QYJL* M3ZR>.!]=-BWH-\8("W*92G/L,'=KA-4$_W>X_T+9$N*%$?^M-&R)Q*0#7?9GU-7$(0R_I M[YME_VM':*2U"L%96FF 7:;9?I-RN>Z]P^KHZF5!O;KIS-61W697*F06S/#K MG/= S.L=IW:9QRNM?[6.E(=]R84QFFRXT-KA>]P27AZ/@KHOE>UUO'4XP.;DZBZ M9C-NU_N^7KQN^N/CVKW8<7S2Y=A(2;U'"C|S09A- N+B\:WUR:!3E<_=C&R MIF>O^^+8,5NT4=P0$):3\V.R/ZM*CA]&M^?OP898^+.5.%UU;7Z2#)GQ;IEE4^D^/=Q:/-M.:,$"\& {!U!8*;-EO#I(PF M?+N8N$4L52U-5UKLNKVH\2R78>F^=SGOCG/!S//O7F\FBI0&.259Z)H1@M-O MK(Q6X<=YHOX/*CI>3L!"G"[TAM]3O%-,PU&Z1G]IKL!XQ:NLDZO.RSLUKN$ M3YIGO^K& (-8FD'8)KEQI+WNGK%V(5P9E[9 >2UG9Z*JOEDW4MK%;*R4/WWA M7G;&.+OCK7>[S9Q1:A[UC0S> ^+AS5&>*ZT>>8[^/_3[V^]CO8[^/=W_CO_UI M/MLED5OO(.9/XOFT'V;2Q2225AO*Y9_=VA!F$#<>RM>-GQ* V^%E[1KWQS2; M8URAQ+1TO;X',WCNQR_PH\XCR]L@D 9^.N_OV+RU>G>]BZVX7['#19N_Q4^ MG]>#'[=/V'[9=/#L)_AR"/T7]&GW=+XUP5YDIDAR4"312R!I_2AMS/9R/BA% MEH..GW>OQ3(\VX7KM^Y[ZDB$_4%N0RO[E]IA/BJ^?@&7=SX'@NLYJN>H%4?) MGJ-ZCNHYJI=1)T5P/4?U'-7+],>Q5$NX>MM4#3#U'/98I7NBLKO&?&W98:D> M.GWTC@'\O<=M8A8ZC(C\%5.M2/EX&X\S6I\$=$>OR?%_1%[_;&3Z6E->9,& M]LWU7PZ]MSLY_2&G7K(L#DC_NYO:.)>,D(83;6T@4C-'G'$5R=SG$'.P//+K MN4;,!DICE1YQXCD/A%C,F9 OZB2UIX9_Y7M1'!\W)Z!\A;[(=8[NX^;W2] M^=O(']T#"P]I ,\5Z|QLB-EK?8-L;$]=STEX!@D<,E=5[V[\52XX+(_WP'8" M4W[4+7VF>,:2#E%%1W*N+)',"^*HDQ^"CY[**M*XE3M$],I6$*C\8!G52 ^ M!$[@:T4E%T9S=AW/ ,1PV9IJA-]&]1^_+G/TV 9P72YF:8E[WL5C@FK#6@F@7"*P SF;4AWJN**$.KBFH:*^^NXU@. MC G+,E$:T$N",D=<#IGP5%519CE[%]:*U]=@C7ZV7/#MAZO>S^>*95 MEBI31I(V"; I46)"M*" <6::D$EF9K::5RG"GHX\D50HPT.1(3&:*5)KSR@W:HU>MESQ>^>KWL@#@6E'T M'97.ICAZ&7UV]-7K9<\7QAH;[/)EXB)BD#>!8IH(D:A- FW*^IE=TOEZZK.^E2^+I6O3^)]]@S4RX@#V.[&>Z% =75! M>")IM,0Z[@EG3MB0H[=NJT^8TH%%K@)Z("7HR9019SPEE95:"\6,$>)T=%ZF MAH;V,>(>S_HM?0%XEIG0"L=*I<"D971Q#AG"'?4.!&BWK=P| [+0?A.&$Q M P8FXP -92#.<@_*L,H|NV/HO.+Y6>]]+|*'KQZ^|L.7%OI|&I/7P> +ZI"4@;TJ82.+D8C<=XG MP",?F !@.9E2D))1]00%OY#&3'>25"M*A5DDL8)?QW/-$L\6]#$(L^"2"L M#6GPQ(H@)4YAK3E['\4YU%2'$.[AZ^GL;0]?!XA51J-X#)(PEB.1%14 15(3 MKA68B9(9Z\1U^(K4Q\2X(9Z[1"27F)O.T;341@70[IRCIZ..B6HHF7QVP-:K M8SV>]7BVA6>5L%%)7Y$4,^AD2BIB1.4(XTSSY!WE.6SE7N3L4X448QKN ?^ M8Y6AQ(%B!]_D1-F6L]1O&/FV:'64?+S^E9[|;K^B'Q^.1O5]9OEP M@&!PI,+$Y,'JSA61VGKBL_?$*!O@*^M]W#+76555T01&N+,42*\T,95-)#C- M9.4S5=4)Z;M*/OV+3V<]5OZ$N LZR 8#Y3P"21P4?BN#4D**6-L#I&M66^ M4YDE#6^.A;Z&;.-I4.%7U&P52F2!L)8#T0E.=*F](C8)2T!U$X)92E.UU13T MJ(420 [/#MAZ;:S'LQ[/MHU+$4V]!",Z,TRS8Q&P*8*BY:QUM)*L,EO:F F> M!Y\,M@3%IBT&__*6<,Z2<(*%S+::'3Q*++AOQ":7:%; M+&F!L6!/O%.",),%,4*%M$E(.5?7|@*U7QWH\Z_%L^PP=, 6K+!*1 C0Q:Z8FEPD 2NHJ!2FYKO06GO&* M:X50IJGF&'0 =4Q90ZJ*>6,%5THI8#U\]?.V'+R68DQD B%D! ME]%R8$TRS8BP+N5,E0# [\CI\,4YI%*|_YW6LQL>S[;P+'D)@*83T3<_3[->-#Q!ONE%P_U% M@W"A"BPG4ID(,.^X(I8+33REQH0LL&8PIJM"XEI&S;8< MCY+|2#,#\]ZH0*37H!"AVS+81+-(-.C,CZ+I/CO0ZOV./7KUZ/6%K+P0;?39 M$YZ5!B3*EH"A'4@T'+"(JJ#"5@F=,)ZY*FKBJF2Q2QX%VQX T&89?*@,6/&G MU+YXR'F?E-?#6;^E+P#.,LV&5UH0@R6^4@E./.1IMHYDP.-E&^=V)&M-CI& M2IS$AE-59/ 7JXAV47-K1#Y2O[SG%ROIE;$>O7KT^H(J:)(NC1.1[.0\D0, M58+82+E?,L9J:I44\!P<+:T,[=2U8AW&PXPPA'NM*$$*06!AY;VW?)Z.,NW M] 7 6:B"YIE'(AT>N6U210RGGBAK >ERE,YLQ8 IMTI'0#\)<C<%V4XFXD"/) M5#"99 Z\'B<&_.Q JU?&>O3JT>N+U?::58H1 S &BE7%B;5"$L83CYIZ45FV*

MG9$7'*T4X%SV@%X!&U)IF0G-@EH3A?3VA.I5Q=#8YY=IW"MC/9SU<+8%9TQ4 M7IN8B8F&H3)FB9=8L1I554\;,NWZR."3T](1'0E!9'8R-TXKXG3AE9_''BE;J"">VZS5 *#;K*ND;>34'^4D%$;OEA_T C"X M=Q+W8-RKS$\&E15U41C,7:)X^C&K++$F:E)13[.PCE^55J360Z5HX#*%:K, M'IMD,ZI(R#QPPU6T(9^4RES=L1[S!2E\B+C(&$YY\52:YW% M\18XIRXHU7FN6<)CS)74FJ4Y!D:XKI0QS(TV@)G4IE)928P'BH8D\H\,%1. M>:0E]Y@78TW+)')!_?4TXVD<)YFK '.WO,Q>Z.=!%B8L=K&E:Y!D3*8N!PU: MA%QF<*?:.A<]8@)4E(R2^%=8BX KTEG)I@FG7F@Z!R9CMLB9!'W4M!_7Z!GYQZ+E/)<#%P:0S M$QB3SGPP["Q4D"D5*^8E6,$IR3E+W2ACF4A"(?(\B?*MOHI^& 2I*Q,&ZK:/ MQ4HU]A'/F2_BG.=IZF5B"Y6/]#/[?.2ZI#.3SDPP33KS::&S3K7.1."RU!<: MT%F#SAQKSO(L#H7TDS#,PJTL8AX&B1.HHEY41;I8E_U_PJ] &X=.[W).- >R!M8#G(.QFR%HYTJ75[!LUTCW]_$AEI1Y.VFG M;@+CG52"DN4LYZ4=0WU=S&&KX9DPYIF!@=]IY\"[>0'7I3=. 2O66P8G:S2W M>MPG2R"R6WCGKNWKX*^AUC8$0F>N*W3&//1PD\F0>L=B'CRKUT|3-M?:VT>^) MNV07%-9W+2ZJ7UTVZ>ZM;U2:5E_0G9ZQ.\\"^3,OOCE:,!#.?(4-52OWHA M!@N'PE^_=>1TT|'?C?-% V;E9%) ^J9TWRYD$Y1Z)' G:D'VYK)'"1X[^ MFFF X7DG<.IOW_8HJH4U@VJ==F)7 ^?]5@(UMLB.$P0; @$7+V<3>5,N%S#F MKU]IL^.'*31V7[_VV:OLF5XVSN>B+E+DXYNW M]3-N2[,QK^7>V(\B?.]77'(<9+.*L*=?W[WZ[HY[O;"O4?>^KC;XK'KQB_Z M1@_>^+)S#.8!#U]XCK2/M(^TC[2/M(^/? ^,]^;'QG>T]=]E!NW-FM]6K7>-^ MB)#6^V^ZKO7RS5IV"XWF$$5UH[O\#G MZ]KY 2P2L#5!Y=;3%&Q2WQU=-AV<_00OA]!_+69$YP\O*4$BDY#D84@2=D!R MSRG//G[X7? >=.A)QE_L'.=MX\ +>(H01Q%$4<13)]4 1' M'$4<23$2!Q5*GYX]^+^6E:+:.'>]B:&0APK=G!9*3?09A6Z>?O'0O<+CJ4YN M$ 21ER>3K4+G-Y&&,C%LDDSS^6 M*AX'7N#&\,. 8MNC413&9U=''EV+2SPI8]. IWT_$LSI7T.Q$S+T\!SV*Z\]AU M(\S:25*/>]*+DDT\BW@:N)'TF1=@'RK%,\! G3_EID?N&ZHY5$ZXIUA4W7* M?#Q?^"*][(XQG,>I3S.6:2Q$E+ /9:Z.F-::C^!?Z%4P99>YGDR\81@,DLT MZF41DXFOF'1#UX_S4&MW0(V*N3?R'YGN,F0N(+WL[("-]+*GXUD8Y*Y*HJC) MN M5PN(DSIDOTR@*\@3,T!V5+5*=91%G*DA=T,M$R&256=?L7 MTER@]9!(GO>Q\X8OTLD@O#]4*E08;80M@3(QZ)LY,FI ,3GA&> M;;=#R#P5>BIG;I0\KA43":A!#B0H0!U\WX5M?=D(=:YCG@6:Y<)CP%]D)4 MG.6Q%VB9I8%0R3%T8- _.]0BWR3!%\'7[?"5I[F+/6A9%L4^$R'\!? 3LRS- M$NFGL8JSK9@7%2@_\U/)M#+J&*ASL9MKEL6^5F&8^&&T=;1R1'6,CSC%\!&> MT99> I[%>18D', HUDHPD6*E? 3\3S!,Z\]T0#$6UU3LP$SS,DSAD010AGN7H MQDP42U0F 9SJ=VMV)>74,?X^66$D3I&\$7P=4>DB^")>U3 M!^#92AXPM*0 M^RR4OG03U\LS=RLU+'-C- W#!Y(P#$3*1>!Z+/0]O3*=6'JM1R/'4,>&. MHC,|:R%UC/",\&P!=3^, I& +B5Y'(,Z%H]%:2"25=%OOHJR:.MR#WI^KZ: M1AE+D\#%- PP+ [DKF2N$RC5/O#S>BGAY$76,O&,$7Z>SMP1?!X OGD1Y$FD M+1=4JRQ.69R'(?-X E9B[NI(^%O>,3^+HM!/F,X\L$"U[!/4%3G+O33.=9BF M/F9?#$4=\X-1Z)T? L)$Z1GA&>+9M7DI/96X*V!2EF@D,*TZ"4+$DB=TX\=P\ M3[8.*V,!QF0B!>-N!O>$?L9BC=W;I!OS6"1!ZKE'4<ZKKI M5NM.&;&.NSQ(5^DQE4:1"E\S 9T.!Z/$/;^*HJ2-$9P1G.U(M!4MS3'E@"@.031QQI@+.)9Z"*Q4+@PQK6R6225^'8&NZ M\#"9NH(?10XR:6,$7R>TMP1?!X"OU.TRE6#I @7:F,A<,"8S,"9#/^0B#5/) MM^ KR:42?BY9*#G<*'0$QJ1,61+$? BRX\KQD0(?#7C 2Y!PC/*,MO00\XZ$2 M2DJ?Z4@F@$U!QA) ..8II3(?LU2W4\%"GB3:]WU0Q[#4:)@)%]> 9]KWTEA) M3Z?!*(? #5/V8T.MT]I:0Z^GHY:4]YTD,ZA=7)NQ.VIAC[29>F&KE1GZZ5;Q= M*NY&"38)"[!)&/R59F[*(B%RZ<<2T&NK%M41M:%PY%$B*^$9;>DEX)GOYKYI M^.5U[C,11P&3218"J 4B\5+X_W#+NM1!&/.PXRSP(JQ%H@ #PR!@ (MID";" MR_16Y.6+..,?.SZ5/M?6.&:KWOBZD\U%F15YD%)MW@NQ#$N(&F_FN<('DD M7.%@!(.Z.]%!"B_!& <'9=B4]/_>]G&OF^P)/@._4R2"+F 2FNY?]B><%[E9L MGA^ZH!_'3'HMV@>5+05?@<R?RD/K&O?!=O#P;40

(\WAN)U5C0^QAL[P$UGM;7I6R>@#:MI1#G22#%; MG365$Q#-DME4R#=)VSWV&M;[/].4;Q;#-\A2L>#$YY-N-WC9><172K.8X(X MSB89?Y4S5]V1TW-/IYG;O5*8 #OTF^S0%59+X8]!5$2.I#SX8Y%XP@U<$2:O%P0P MDEXYJC^TGL.@)MUJ-'X@LRAW+ +Z-&+.P\ZIT7.(=9T$7F\\]4@>[=*B@U48 ML+S!-\(?1ZO&+*:%>W- "?CEC>O>M>>BP) ()P("<3 MWV0WR-"?GXR3UT131%-/!37;OVVS%>E6&]+:JFW?!-XX;F&/R(_([_'D]Z$C ML0EBFQ&]!=@[6>(R.A]1UT"HZU>]Z-%5LM+5;J&KBS*E_B*; AD8(@5?&2\) M)0CL" 6]Z#B>#R9VI=4*0/!2?FVV33S]IC: ABK4% YT=M^1+7&TO<$9G!^ MD:UC%L/K&Y..IN$'8WS_BH :>G3=/W M.OL#KE=L*QL8F-H41E@N7- W/NHV+;=2ZSZV_TSC],0',.*CM6+]T]0',*5[/ M7VF69;48.Y=N-4&)14-O5IYIF.)TY5[MKF]VQ"Z6S6VMUC+U5GYOX]N#O^J\ M:"+UVX'*+GE];%<-D9MLP2T:+IH\BM;GW(RN07#, MDEQ%/^Y:.QO:8-/BMOECHZ6L/9!9G9'4;57#'A5BWJ-C8DH!BAE*>LS +NJ- M'6].8;=>.<3HS(L4==@L9,O^NS+^!GOP=\D'I1 : \7^ IDS]ZE)"^E+PK6& MZ$:Y*C;:NIEC2NVUQA(J&%+2!2_?&@PZ6OL)BY5@H)/=&0@S[.-J8ME;0B[V MI2.LV6'"+QHDFO4XW'QE0!//AKDT9H.(7_;7(RA'@ MBBPFIAK/SW4EM0WT^20+$"UC9YO&>M*|O@4XM^*^^D'#\&6-U60F70VRU9Q1 MHMF1(A1AZD>[/F:]ZA8.FT->(W3:K+!>3J&I)E2;HVTSE$+;6CN%C<)O'",; M6V7KGO0&T__5?ML.V!P_-5)P)73O72S0?:I%$T9MHI7MV97!Y$X7:FHKF8'> M(I9:+A5*2!DYN;!8^=CIWHWFF43=V;- M@IM5^IQQ4C409PE\>Y@KI-OA*YROOVG4E>R \4M[CYV)X6&3 XRA=S '6"W\ MJYPMVS3:^AH+O=GB5@:C9K55H;MY;3IC:@U8A0RMT,N"NG-78[JO@A=MWBZ6 M]6BFSRI=|W+>1S M4+0PU>&KM/$=* [Y_O]I:VM^/>9O6H;C3Q.]>(+*H F?1V!#G_N M:L.;9##,,FY\ONO*4N--|&N-O5%;5Z%Q08+B7W;?-,D=Y9SH^5L/F746ZW& ME8IU:#&&K*ED8**E-SRVFTXJ.Y;%S;Q)@&X"N?M+N.F+L+DR:\1A:EFRYM0' MR;2=OW%1F[+%LKYCU583R4K,_T+WA:"3LQ\1]?1^AIWYS_DI>V!Q>_;$IO M\U|PM >$N'2COJ;35A:T!017U9_[U2ZD)^[4EG9BKS%RL,9&XY]]JN2T-NBI M-+:7^-(?1>|"^&M:-AE*>*"$!;A-?22I+=IAU91_+=NSQ:YPQJK@>:6OEA-I MC9RV(')S +9"=POC-@D&C0^$4/O$%;"/NAK>O9&VE9='&S9<>|'],&]OJ3 < M#^.%]V8_W:KQ$[LDNBQ#*:UIR| M326(^_] LO#$RJUS6V+KKV|<;NVDGU*QHP|NXB.CJ0*7X*P-A4"X!U%$9?MZ[?M.1FLV__"&@6+#MM6G4O>ME<=O#;TG&H2O2O-C^8WG/G]UW>+:I/+&S4" MA2$69K^JL!H^:X Z-_]V W4O(!$]-/C%#@&P.=;/>#]9R4ESE94>MR@F\.D7=.*_.,/L12/T7 MTG3F^V&[3LWC".2.=;,LZ/HG3T3$(9?!(;_B42PQR(-HZ 4$| [Z"^-@$>BC3 M^K9-6+>MGH\:=TSI5*ES'>'XDQ%N"$MS2)+"KE%$2 ?1 |YMLL0U=W&-(*XA MKB&N(5E#7$-<0()F (1TAR%JCN.V+=+$,EB#/#F]D0(\]T'UW152[DVP>2XK10;I*/L21'@:>=M/Z<,S=-;X8@ALYZND3%9[FM%S9=HN*S MW-8+FRY1\5ENZSE.]^$627LVMJ?QL7.<)V.1/* $\DX*VF?VYX$6.QXY*W=- M]\Z0A!?<[]OF^6FG@T#1R,A MIK8N +V]1S M8> H&<7AX?RB9[G7Q.!GN*GGPL#"'07"O:RI]O3YPW@8[FP63 EN P4+2G"C M-$\VB8I)BHN)+V-8+FRY1\5ENZSE.]IG/.$0GHL2_E[:IY* PAT)3@*8&/C2-O5<&)B#!+Z_>O]Y!?6S9]]3+P*?\[N< MP)O1$0'O_$/CT>EIPRFY(0A$;[%B0K)BB&LO9"O/A6OCD9|<+G7U++>:N/9L MMO)V!9)1* Y7ZOHD]IK"&E[$WY?!7#9=DA>F=;GT.TQ)F_&_$!<'I M8UF,*H">>050;O0ADY%K@QD5HX/ZHH|.I$3)Q),G7R@G>\F(^R>=^$NL3*Q,K RL M++R1YU^]5*; E$<1S<] (Z;I>M $H(V>F];'+*?$, >3>Q1+X23L?SOD/:6%![A4F%&XMK+V,KSX=HH"6FKB6LO8BO/A6O]47!I)0 I@.%1E/)A<:TK M,>3;00.$?A\E$^5M9UTZ]! [+23C'+RJEV%O(KU24Y"G,+D%-XG>$]XA\/9 ML_$+GPXZ#$.;(IPX)U(]J:';YX-FW>OS,F@ M\]XK^(;'(WI PJMWKN(Q0?N1%';BQW $-00U@X&:9!1&S^5@(]0AI"&D(:1I ME!HQ"D*"&H(:@AJ"FN>%&A&,.$'-XV*?X+\2)F;^' 2(;+S[SM?MBS-0(+[S3& 7 MMS[L4A]2^ M/EU76CN_P.?KVOEAIK1R?M?SA9ZFNG)\=_0X GG\L>/I$!%QR&5PR*_%C!CD M<*?U))@)=NZ''[QL,-=?F_AA(O%S"N"R^(*05Q 7'#Q*$"R@+B N(!DP6$3 MX?E_+;V!D45/S;]R22F'^U M3]&)PCSEK=ZO2N%K8M\3W5-B7V%?!8M^3W5-B7V+? ^]F72GP_ MBF2^+^L'%'F%6Y%8X:#(I%=L[NV)D1@?KA7*0*OMD?Y$*$$H\124"-WQV=?K M)90@E'"4> I*|,'X[*O_$TH02A!*/$F72,:'ZXA|?BA!$22'"6;_I<)>|W8 MA,8GY"XES_B^>|V# _INCL[NI$L1]UX2]_K)^'!]3HA[B7N)>U^0>X48WYN, M.^2=)NXE[KU<[O7=|05TC3]P2 DER_<7]|-<5W)1S*X<_76N9_7]429G"8N4 MU7;9TR4J/LMMO:#[$A6?Y;9>V'2)BL|R6\]QNL]^RFGF4AE@(/QONM:RRJX=,5,.TL_U)OQ/X2=RZRY0L4]NG0>X=0X7 M@'9T_P0Y98E[+XE[N3? FI[S3Q+W$O1?,O9R"D8A[A[6GQ+T/X-[#)?B=%O<^ M>XX]N2+P.;_+";P9_1#PSC\TGIP2EIX0AQ&6DB9$FM"I[BEQI][EAA+R0A#W M#FM/B7OWYM[X@,FEQ+W$O<2]+WL"0%X("HAX1B_$3WJF*SDQ?@BIX*JB7F 8 M]V=-D'T"C$:0NC>DNF3.$/<.:T^)>_O;G7&|>GO-/$ MO<2]%\R]XF+KLU! (Q(LX(Z]X9+LD(NBG%F/Q+2$&? ;?$&H^EA>HPJB9UY! MU*$O0@""0(),X0) X9J4D@02!!('&&($&:||/4K>/YZ M@I_*A9PXY8.K"A(?#$"5'! ^#[

*@>PG*MV&ZZU^US=["K]46)%5LKMB|0)9+I+""D;]2*LF=Q6>70LS'(PT.RB+?IQAZ?]GU-Q/G\.["2%JK\3/S]W6^?XZV:^EF??RK+:P MVJ+.VF+8=@=G5EM8;6&UA=46&V!TSMQ>Y[$.B0>D+BR4YS3UQC-%DXY7730' M5EEL@ARJ[&2|>OY'U*-P@WJH):*8\:Q]lRG=6W^1AW6M7$62O VMT>NYW2ZZ M#U.S9ZP2)+L]=UK-UL./[/?=:1D/B?31[3NY;767SYY=]8S&R2ZE(V7C<2'C(M4N[+5]/N4GO@A&.W4MGEV)EPYGMQ%]E6JC"3-('?9@D&&AD|=A.D 6P1]NH- M>2J:*^>MF7'AXR 1J3-AX1B;"\MNRB|1@-H.:4X2T7@8Z_C*$U@8"";@,7Y M\'#;::+PL'^81L"#G-(E9$Q_)O=29PIJ2@(7Y:ZWF^>+R)PQX;D1L@!,&VDDD M7(T%.7N@$H14DDWERYUGRUH MM[@_L"DPWYQW5C\XB:<@\M<%1#'AUQF\%"=S9\RQ[;HD,O)&&DR1<, 7:A>? MM?/M#HUO#[VI\^9&97W=JU.S)Q74]#(EAH8E2X(YX]]<4K[M\X<8 6U*NAU# MB>W#E(@U"ZNV(ITGM"+:=L3CL4!U-GC2A&$#;[T6 M/3N82Z'#]?B58^3TT'L[*$WD!S>.%S(A_O9BQJYY(XI]KA|\5NH2?^6 Y@.G M#EQN,8EOI;E>39: [5DV3|HT7VZANR).Y5]>WI4GG. M+XYKY)R=:,N%:S9XN&_6,>(>_'-KN]?7K6+9]P4SU)1'(?SSY+2H10^@^^2 M!W0Z>X%;Y3Q_SL 0M=*7n,*,I>=E^$WXT.4DLG_1T.1_/X-!X"'LKLA*6.'_CP M+3PDSSC\53EH6LRW.,C2EV%^88:D8E/T% 61]!JFQV#[XK '?)K("8>.4];FVR:,WB""F4M:7(.!07Y>\1X8 MWD%[A]>V?P4 ?D<|!_A4VN@^L.UY1BJ M|& U?']9OR[.=1N<1RT:?A[_XO*>N(.']\1]#E+LLP?N1W#DG _HR GG_;(+ M]W@=US\^%#SEZ;<.%K'X\EB9!Q ML#@3<.X7[^)2;? _R)876>;!".P32[).U,*QC&6DO9O_8%FNE9IW4W%M\QTJ- ME1HK-5ME8EF1L2)C1>;>&B569&QEWGUD;MUW36>S';=*77OVS7^*#.C:IRNV MW;/S_:4K'G/VJA5?*[X') [Y=MS^L=4M2*[Y62$'Z=NJ\YU9\CT9\;=>? MS:L<-FMM<_=0#[:R=.=I(.X7PO0&)O.@IZB,E>X^$E:,\7?.5\G! MYY69*"PRT.DRS230"Z;4CUCEGO!DZH0QB_(]$29F/7]%/9WPFSB\P60662?! M&3./$,:.B,.F1_@:]359;**?#.H^?(S)LE!W MB^2U2%X+=;<"8@7DL03$0MTMU-U"W6O,I19+9:'N%H%HI<9"W:W46*FQ4/>: M<)$5&2LR%NINH>Z/"G5?>R=GH3K' >"P2#O3;Q^VZ[SC%F=GA?=TA?=L?]WW MK.Q:V;6R^2X2R^]K3KK7EM5TQCT^,+=1]8^D]ZS=//07PMV'W30('1GX$PZ1H% M'X_+)?RWAZ<33+[5;"\-(8*!S5#R[C*>'<;@0$*'.B=$WMP9A]BVBJJIGWA7 M@<|)C'AG16@%GD_9'1<6H&W1S'9)%]!M =H'==EQ_(NS^-.,<4A:@;07$"H@% M:%N M@5H'R=VPR* +$#;XN:LU%B MI4:*$46H%T3+K(B8T7& K0M0/M1 =H; MWKOCV!N=UWG$KO%9X3U=X7W?"$;&!3D_K4Y8XLY77Y Y+JU*,L>?5B)*7LYGJ3<5%&DSA MO.L[+(HR%N8'X#S_>,Y9XCIL-@1#> J3BKG/$Q:ZL&!\#AM.Z3QC.8>F\ZY(M/_88?"&Z=K+(\9D093..6B9L1OOOXR>$^A5P"M&@C0.5.%#:UX=.L,,TV=!(N MLC 53<>>B%E7K:;_8=UW,$^1^Z |<=G&C^*^6\|2>,(=!!-_ M>D5[0T<^^',|Y,)Y0R>EU\1+E)H)H<*YTWG*MIR.J[DHGPZ.?O 2O67D;A^ M (\DP+LR;Y[F >R3I?$RSU_HP*Q?5:2Q*T8%60_$9(J#P,/,N6&A3&5W6!C& MMPPX3+= <|SE\+4% ^A?DP(7A*M,=?_?$/, "=3$-BYS.C'\-#(QYQ$#&!(_R] MV/D=K/T&!KF*4A9=!Y@'?D7D=LU7')BK0!:'-_]H?FTZ7[@ 5O0F1/YW'"@; MSVC6^))L 0>$QUIC_4C\C7>>5RI(>F("0/-(5D>I\XC0F/)W$>N&ZZQU1+>$AZ2$U -&*S2B+_Z]\$)O\ M8I+7-\A+Q1B N!D\X2K15[WU#*%$%$9%P> "C"28*>D%O!@+0)"D,,0\!+L$V9 M1Y\- =!>_?V4/; ("T6,8AEFOM'93^U+18?!-6PL*TYLQ.I3 M5*WP?_PD<\99&-XW,+Q=,?8!=0KT@QO'"V%:?WLQ8]>|$<4^UX^#T<5?]_G] M10;_[J+1? 3,.^5W#AXVBS<,Z"=DT>N,'8A:R^07^]LT,FS5&UP8*,9"34@%S M^8,_,S!89X/VZQN M^:84-D/[&W=NDM|!]-D'48@["G1(HHI;E'\!=)4_IHV6%Q%L#(N[8.$MFPN5 M6F_NN=Y%(E)QPPN6-K_ 6J:4Z!-)[!'%1ZTW]%-./X;+ZQB4#> QU^#T!U M^]AP%37I;0J:*;!G'@%]/0 9KJR6>ICGFH&AW*H>4N6K7.A)%Y[(" MWG\HC1EXT[U!X;6(])?.*O^V%L[U/\"?S&!R;WL]9NM_&G\ M'WD;]YKEWWV3E@XUOUZR:N_C9,?]);BMHAS7Q3^/G@P8*3159&F&[RG-+YP M7@<_P8^!2:,XF<),;,@- C)P856E*O(%GX*$IYVG1^Q?9&MRPR MF=.@A3P5] M(J&=ICA+0?E&RB/Q^0A",.5(7?$OPWPH' MBG9!N9RP&SP"+_,ZB6_3B3Q\P &6G!X8!9A8G0X$S1Y^#.ZDR&:S.$G+ON(8 MM@+=<&,$>"T"-@!/$5T_I*|\$Q;+PEU*?@#-F>1/AY[&3GX7@Q["L'VX>3<|UM'X\#+Z#:7;1 M]5=83"" (7%@)+M>+GT#MP[F#U](^'46L@3HCLX="'"UPOF&N#25/XKAJ<<5D MU4_1V0|$T=X:&0/>AG?ER1:&,WZ%:.4$8[FY$RX%:!2SQ$=:.2:<.-A>>PP;: M8/?AK#.!,[X?3U+!:Z9,SA4EMR9'3U0Q3M M7 'A_N,>Z:<;F4D=,&)PW1YRCI/MT^@%9 L^+9.DV@+.K;]V>:ZU%E4M/_8)] MS>&!MU/0-!YK.FO:!H5#@H@.2F%0? N'IQ.SS+R0" _D-V)X[(65X_*F8$HR MJ>6*F.DH2^6X49RN&KN@R_M? KKZ]>UL,#5I616+T^MAUPND3%(#1 E5,?\UG MUBR!$5D^@<@9YJ[7=+YF<':&DQ_#R!C8J2P$=8SJT%\DK3SWHH.#RL3G5<)A@[PL8\QK@⍰,=]E&J? M"'^61[7^B!@8<@SM7;:H+X\$Z7]4<3G5Z(A3OW++=]Y_D35/)1N0;;>95UROX]_<;:<7TXI6^_R(.O)6:5S MA(O:8U67NJN=QRVR5W=&L5)P,E+PB$7S:LPH-JEPIR0-"H-D&.,"RXS|*H6>=4XA%IM*\M'MJ95D4Y)[;K=7ZYI&#Q!D6[WQ MX>Y/$-UP8=V?8Y4RO("^>8H75_;/1G;_?GM?)_M?D)Y9WBA-YH[$BQFG:$CER:K0TLZU&UU:EW2VCI#5I"M(/]7K^O".W7>]#T7 M&JEONL>6B%X$[_J)S+,_G-NOT,F0^8M;4??=|.Y3YH.5%=]MYENIY% [\Q%GSK^V_T72HCLHV7RDVH^AX074M7G;& MQN3-Q6+T,TKC!%]7Q3%@-ASI.U5U@N.$1G%K$PWR,N8N?,K)=,2$G M_Q*F4E&.ADJSR6MQY*F-,$X<8&]'2L91;18X?2/K=6';) (/E\NDLC>,TV919,V-)*O-/X_$8]A'/7;C&3K.WGG# [SRX(=HE?!QB_0B9U*1X M&S\CIR-8J,A83AY%P#O7Z:(O>X:(F3Q!4S5/A9AF]J6IFO%<9QH+S)WUL1I- MA*_0K*+EG9(SD]5-8)PPUCE3Q=2,VB%?WKV_-&K2R,W]&LQ0JH$RPWR@P,\3 MD8MIF8P $_3C1#XL6:RY%_M0UUR01[((/9G[,@C6"NU4,A2]?O&*;\!F4.K MBG)I 50EBL@"C$0.[;>K$K%/S=!W\@,G16&;_IF:%A(/*HY4^A7&:&N86_W M9X2"]+:\|F7;SO++!^S-:,<,'*"W5,$$N+G*UL18LR76A\X*$2B+_Z]$)O\ M8I+7-\A+Q1B N!D\X2K15[WU#*%$%$9%P> "C"28*>D%O!@+0)"D,,0\!+L$V9 M1Y\-=

*5*G\XX:8S(T;OK2$Z*5_X=:8@NE\; M__CI(@")F-KAPP,&%7LL&%VQP8=-2]H/Q_&X2C(+TD&+/@Z;S_H#""8I IQQL*

*MUMA[F0%%^8F**@3RD*4B";?JR;*BE(KX7C(C7*'T&WEK6IIC=A7CY/.:;7 M0+#%&/X<=>9M6J7C<*C[/JZ1=@72&;"7XAL&,:;(RF#M50E6,_ MP._#!'(;AR9-9^EN166-2 M$0NX;'RZ" _EMA3H'[@NUA]2\Y[)9E#;JIEOW*I7SUL_JE4,5(U_JUK4Y;]5RV*Z-52H' MQ#O[$]-YJ]V\^OBU_L)DU*7%%& GG?WI'Y\KMS%JWOOZM'ZO6.S+%6E>5O.((L*RHXKQC*0-I$\VA'8]E6-G@C%?)K*;N6V"$$ M;ON(XL8\Y1%;WR|_/MQ2 'M2%[_8'?8OF<_A M19=E^.1-'>)3)@A*OM5C_'D0_L\>GR/6*$=-3<3&QE>+=F>&2FB!_OB)9 MU<;ZM4184Q@=43+&NF@ITW!?#9 "4_'3.KF&_R*,IPR&6D#+MC76;__46[PN MSV_+RZB@X: Y&)R]VHG;BJG>6\-@4[{<$#Y92P#>_R7>DF@YM! [5 :IY;K_ M'X('J4F6,&O;XP,)U;A+9&&Y2&"#MSD5[(-H1]JAU=L6K6[1ZO>MD_#]6"2= M.ML?"%3]Z]5O'I\>$$S]VQ]?WG]=919.H _^I&5M=]&PH*E+_#]V^5Y8M81BW! MH;!4G9^%PWET<C3[^<>_0%$>-!>N]?K,WV!2OWF^V>MN_U=WIK=Y@=0:RG:4,&A M'!<59/FHB0_^]+SXA0)<_GVPRI7?WQP/K[_]J\/7_]QU;G\1.7SIRIO MOUU]^KBC1!'5'ARJ$I@&OA_R8]AAJP*D/<7(-'IAL.O_(DA16ZOZA2CDY8M3OM+!QGN[369^#5IP;_MT\NJMZ.0:$N,6A/#JK=']HM?GA(L[^X(0K0BNZE.6N_ 3/>5X.'J)]I6V5EB MV/A>#T\9W_MOY14CYRN;U\L/M/K$$J,6)P1[^GV^TZ_5 M;?47?TN.6A/#ZK9'HM>*HB));)P,>(U+<)FX=W/D-I8G^O]^"ES?/Z8CZWM^^^_C#A^\0]FS?<;WMW[!]\GBV?+RXN?GN?_W"__CW_^?L#%U> MW]RA,_R"EG;D/N-+-[2)'QX#C-X]?OX>_9_SAUOT:,_PWD*7OGW<8R]"9V@7 M18=?WK]_>7GYP=FX7NB38T2'"W^P_?U[=`8FB%\$V(+? HTLKPNB73>Q\[_>7L MX>SCY_6'WI^Y2\!?2_GTXP\_?_K+O_[/#QI^^?!!2Z>8?3H&[W47HG?T|@WEVA)"'J_B%ZP"$.GK'S R?Z&CJ_A)R) MR JV.+JSIC@\6#;^VW<**[;U?W*/>P]'+WIP)V<&1O_P\$I'$:TH"MRG8X2O M_6[_B3?6D41_^^!H_?-H&?2C8I>N;\&P0*D&RI_IQGCA+[9_I*+@%(_\^A20 M'T)L_[#UG]^-+/|)A90S'C{(G MMIVS\/A4/)3X8VHH^KO2QJF&=$53LWGYD M.VW_XWOX\Y,5XIA?!!9@OXA/0GZ1R=*MQ54?WK/_Z@V=2OF0,]P1(]5/_?L M'?>?BBA_^O >OT;8"]TG@L^@&0[8&O-O4]2A79DBQZH721+0F_[6Z'#_(66V')52K^5+-,>0,'M[_>VSQUVXP$3\"=6T%6@=4F:7'!+!.MT:!Q]8[!-6_P$)00(X546F^[V/;& M#*/@:;$?'@,H)^;M1_6/-+N7-';GN;QO34ET^/H54?:6K;M(&PB=_>HM.TN>K7EM/I&S[JSK4,'7> MQ%+FMT;O.,6W3>VRJ44.ZHHMK6A>LZ%YFTRQ4_MM.W5XMRNV,-.D9MORQAC9 M_VVC]+N\U6UKTZ%F$_-&F6KG]HO6IO6"5WQ_R[HKMBUO@(&^;YNCS5-7_+F5 MMJO9KKP%HLAK]I9]&MQWQ1M7T*)ZR_XU;X)), _+>-JN?%:W.!EUQ33;N7+/% M1?8;U8H]D:9BQI32MEZ'Z:WX0RUJ4K.->3M/BLC;,O5W/E1\C*D&-3N5-]+P MWFJ\U;&#:FI%6SH.FI=%%%?K)8XBLE^2O"TT:PY"@0FGC;TO=2"M"6#]X)C3Z_M_W-0!0%GO)_*.1*\VMQX8#3W [H%=SA*'1\ME&H.34$.4IG=[PS)L2 !31F- MQ3&^'9-!CPG]8H,C=FY=Z\DE=/HX['-4RJG5')?FZ4V9XR)&1,J0;R=FT!-S ML;.\+5[[8N5_MX* 7OVG/L>FAF3-V'3XLBOSX%,F1WXI0 $>H7]II M3Z;FJ.0M<15'Y4UL,>2G2BZ"HK_62"^]"-8OF;JE-0WZMFV_,&R=BCFKX.$D?KVS9K MV.,6WWNCCC6;71">>EFSVYU=MY^N^"B-W#W&URIT?1.Y_,U9%RB/@XAS'YJE\Q6%4K+BDS0!4^%JL\;!_M:W/KG M!_SLDV?Z=EP$F&{(M647^:,&'Z;F&)7$=6.>03X!=A4E\T%R0M $IH1@3JQ1 M/"O$IX62>;T=1#T\;,%T4:PHBN/A?&*,R%^A22>#1RDCL9!=8R@L@^4'&MT M%'4.5',8J;G_L.8S =\3)HD!P^.,9R'G&0.80GI,5L[3AJ1_=[_12V)E0)! MC!.& |.+4<'>'LNY/)8Y2(G!OJDY6GF#N;'G$GUZ.XP;4.S:6+_:$Z@Y/]W0 M[]ZN)P-I.VV.0\O>-6>A&;#>VR$P< B2EV3M1Q9A#:#LI .Q-/1[5*T]C<]& M%Z(U1R9O-B\Y,NIKQ$;G#<_8^$B=0&PC>CM.^H[3<;^W@M-J\QCY]I^K \R6 M57!V,R&&?8G4')>||;OLN/"QF*,?1D-|.''3'>SL<0]PUL='VVG*#WRQRI+_[M'4.-,.PLJ=IJ;<&&?-RSO2@S&^D? H.90%23AU!]B7T.IH+#.WZXE0?N;(^C^JHTT#',.ZARK5$M#T_MW0>^<[2C'ZH8,/V@,OM.),V.9\Y>V^?<]7/(.W@3'ET%+VL#._70+,F2.7MPLV/ M5*))>RU8RG_3-C/T<6HM,?4D67.,\O;BQL?H3:B:W 'Z,.)]FE&I=>NP MKB.$/KX=HNYX6@DHP&K#?E/DS>S4L^9 Y.V\ H'K3 4JH*\/"_6;-U+CGC|> M#P>"00.VB I#H7Q=HLC'VN<|ZD]#=YHUYZ3 IBO/B3IF!NM"O2@"4; D\F.0 MM[=#I/4075CA[IKX+[H.4'-Z-8>GK-Y0]O# @ A&?#LX@Q^+@_MON(46G(;9W'SCC4'H,@&JR(XO^WYH'NN M6M&57\]U03E=2+5LW)*#*EID]&V@BO_BT>\RTN27MMOE9Q^FWZUIR'@AC: M;$V_M]MB*N+E)TWR94T:V%|_YLV.NW\OVKRW"/D.O3(*NP!O4L?& DG M.H.??W@-G?]7Z1G1Z?[MN]#=`PC^[KVFF=&?L1?2!3NC:V<=2=1QGJ5TAIZU M#X>X_Z139(:9.QOB:(_W3SCH.N$B&H(,=D>)!O:Q"9_%B]1QSA64^LPW73? ^:OHH>WH)K>6D^XP74';ZUV@Q/S\]G'3V1"5\1=Q+,VKOG_9GDB1CHS4A<^P] M4FF"&83!!=U@''?POCZ+<'5(*ZA;!FT+8J/$TY'/" M-)^*\@&FN!52B:G[V\C1[<8\>V1#;/^P!9_?8]OA/-]0\T:7=QU8@(&TA((A M6SYPL3"4HP"4/#KW7KVF!-.WNI.9$=A0;#R2%M&*XD88:NZ;" M.H8:=A]CAR1F=LL]R78SO L5>*DM-J,)E3'V!."<6NZ'VF6,*1?!H[5DH8J$ MX>-5B+G4_%Q5=C?,2GM)J4E?PTRH";HMON_';F-\'4J2:09S::!M'\12 H_E?K@^D_-OZ 6Q,;8-*>[P M;KE3Z4YC3+LLG*@E(W5DC!\)0ZAS1$KZ&;ZD=]Q1*0ZP;/3D6M++=DP1JNT&5G0>3S;OM$M%70WO1%-AISHD MM.G6Z1QM.N)6$A5]XX%P[>4!;4*M08YK.$84UP4NKW!$3M%"4I:%Z9VG"DN MSL4.7'=K7TS^=IZ=>.EDJ=;8,$"IZ#S-B]HWUHK:#C65)=)X M7KJ2'U.%K*AGWDFKK*4W)K,;HH-R66GL;_^RG#T/A*X)3,=4IH4? [3G =):C M?'UEB#4NF:Q)37-:A/^&11C.684[C<["4G.%3-5AIU*;G;.)C+]<6@M\=EO0 M .8PE0 IC1]G5_)3'"*S2(V)T)CVZTT$/_]WHCLY\I{)GW=>DQW#C+U63DEX] MEJ8Y^?&7HF\!*QTGJ-?0XR]AXW),&HY4PS%&=)=VK3O4Q;W:;ZP1%TG/2]66 MXL@1NQJEM)94IQ$(]].BV{GX-,,/6M02T1RBT'KDV2Q@OD#&\$M7-N9$%ZVV M^(/N%6LXX#272^/=I6>P^2U3;;[-,*.-%[)4"U/?(9:I(@9S./=]5TP?2-4+P@!X+Q; M^I-H#>R58OG]R+FAC%U-X(,,9GTJ/@UPIZ#'07,-1[8MU--Z,^MR"^-C8R! MAC96^,1F<@S/MI9U&&A#) B$R!#=^3G%+0GX^0Q MWI7J^GXLQF),*,KH^(,^&):P4=![PO$F#??D\Z]M30*',3TF3>^O$0EE?K,#A MKB_E0DV^C'#Y%##*-MHS_0<<<;2GA&KWQX(5E$WYUR_,_H.%HDZ9?4 "WU27F M_[WQ1$(-O=EL[#Y#>E$)&XVZCL88!'?<67M\F4(VSK"0:32A76!7W4K>^DSU. M-8V-3A?>D^#@RPARQD<37]WR_HH;_SH[_C MB%Z>_M:#:-F$$N_$/NGUSO+$.UBR,;/-9[0MN#N"Z!? ##U%*=E_M0RY:HO/U4 M!#%8:+#B4/5LY55+QVTHC;,F=2GH+K1XX3?_.+>\U;Y1X'D.1= M^ 64MQMWJT,ENKIJ4U+M1INRU*YM+R1X#V+1,:3S??GX?6*W*WI_P:(MRZWM;_M,-N!VBF,>R5<%K4<;]I4%-K36&)A?G(@+:,]V0]LB<,F7<=>=X*06 M(5SCU^BBIT.[-.&&[O$XM]R\[CO=B[#)/^\/F6?5_8_O]'/@_+S &Q"S+0-MT2#;2C%8^UCS$WG@M@0S%82@?;:'/W'$Q/?59H/AFKFD-XQN8:C)D..,<2"Q MIU+1+FHYHI6O,-RC3]"M[3.BE.#!1\6MJ0]N^.?YZ9R^[IL]/3 5MW-MMQ'I M@O28I#)^[OP(-Y=XFO'.FMNRD| MD8VZ&G607K GEMQX#G[]3S=FO)V\Q./A='[V@|VVCf@N3&H_*^ZS4F=>+ M1M*L1B9#/%#A]TOD,E > ^EN1I$V_%V46X'YC, L5@2!YQEF\=%"?T4F1#)6IB MF%H0&"\$)O!MC!V69'03AD?((%EMU")8V7"8\@ZC&@TAJH+*&]Q7 A/+'<;Z MUF,>-"I"O!%_]:>]L/48,3ML%JN GHEGU\LY%6N;CZMN\6V_9 93?]P^$^82P"%L>95-Y8(<94?/C1T=Y.!+||*IN.>4)R|I/8R2GL+$E$5_FA:4/$/|.).UKB+.EBUU-!HQE]('#"V9^R MPJ9V#:.1\I/$.LMB]W 56>4W4]9J@%: L5&U-1VYO&*BF-C\'7S[VC#),),'0 MM9D4|K'W031NA9'H2245HP@W/'F0_XDK[^>@]HD3-ZZ6<'JR7SW1] M@6=O1IHX&N:8W!M7FP3H!02,E'%V4&8V1,:Q$Q^#$%"VAX#/=OH2+ M\O:&U.@+[_QD')9I^_N_CW>PS$(_)++#,9U_8=K2IPU/"_M7R1"_!>PLUWB#8;[CNK(["'GY79NO$KW3FLRD])+V 3+$WPJNXR9Y>LY5$X0 M"JDL@\0408O(,-)2>U*CSN.YN:4-6TB.=9F\Y>TG==![BW;4Z_+E1U_$,'F;F M,2HE|=`!9-6KLX+JNND69XL#B_C|DXH6*$^,Z$%H/'&+,+IJEEP!6G;9X-6L M\R12"\KD#HRICD06%4P<^=3=KJ&UW;,+-9':CI.GLE=$OZ6:C\'A% ML2S*WP /8)>.C4X$&7-9VBKXU8#Y2;B*:8#Q0KDQ!%\B\NB7?S-X:[]5ZK2 M>A:! +#R++QF'<>J!9F-3$(<51_/XK9:=4B;XP3PF8M_)),6O_C'E\?L2B=_ MF$!^"]R/].94BZHHN"S-,ER:T:@ONYRJ45.X8ZYMAT[R]"4$NVL1_ H -,?4 M(M&"P/RN/AZ2G 09YF !E "@3"H"'P."I/^X-H3N^U+OY,,(LE+=BH6>WNJV MX]VTB0#%UAPV+L [NG?N.T["!NBG065YZ[?L#FY)95*)FB .)Y#@97)S?<>) M!!S7&0C+6HIOO/AUH&>DSFK/&XT9$!%/|1/;%V4D]?'1)1WF=27D$NSOCS6 M87NT)C--BU."H=G%Z*3TGH'T4R-/=R TWIXF-4MY'2(DR=)]9>5;6![M0L/F#LL<3(C7;I$U7-AM/) <@I9U)BZ^,@BMO/R|:"I=@X.IN:&^O[C2U*(#& M5T/S_N-Y[CB=X4-3FTQA7#Y>RM8!2PLFPA\;<|HOK%=7M8)P 1# M96Q>L+6,-;>]RQ3?R JG;G6GT9A1"ZR(VZXL5-QFU7TT MRRCK%W^]\X^AY3F .T]5QPAC3T:DTE&IM@|:3KG=N26%,1)Q'1,&^%3- M:6F^.83C@+WU[M,1AH7/7&Y!ZO<U^6Q%]][H$NE.["LTVS/[!V!)SVV'MG\ 74Q%TW^PSJ24PIM; 1+'8@EB=9%'26O.G'9.G+\/:]PD462E]_\L;3\^B M6V=(;]'Q*D'#8%BI$B)+6H_IEA$=|_SNA82I MZP!CF8K[, 67.-0)QKIVRG"=X;GH_:ACBL)#!/QU'K\,:7XO?@ER]6-EB&M M=DGWP8&]*$A3R_]=2!V1:<.9J[_C]!&G?9:UGI#Z?N,Z*\I;IZBS|<7.2ON, MQHJL9,_.]3*+Z_M-)$RCMNA5:?)QI+*XH!L4)GQA)%@4B4R6U"75?/I$Y MU[X1=Z653#*U:? @"086I/(QEK:=V>XN+3/*$B/18>O3\T.6/<01Q:707;MW2 MC&=MY,>,!TD"[\I#/90V4X."KMG-I(_I;/]20)0.A.8GZ>>1#P;-8<|2I=_>@=\|$/Y/B,Q-1DY3)CV-ACIS(.$4.$[IJ'-Y MVPF8B$&T:ND+*^@R(51,F4ZNX+>5QM$VZ3N>+R_MQ:[\RHO;&OTB'N 2+?R(MLW_5+-^>^QN+8RHOMP'&I;Z FL:ZXP/I76EHKX$W69CCVO;N_,]7VJF;6H_EG32?,GF90OI M(E7=OO*Z ,(=+-=9!0*\\)93K(]%-Z]&ZN/Y'HZ!Q|(8ZA0W5>6SUBI-U1T MF!+05R4/Y>W'\)52A79+9:&MP^ 38*E5\2&57<8,7MBX486)1VDP$5M=#?92 M2>-)H/.WI475|QN/)3!0TJ?1X\FZ|SZ5IW#D!OR5%)6/FA>^ZDQ.M\V?7N^V M!]%WFN 3E)FN\#^6--4\II]!LM(1:2_ M#3<\K+CJ,=5$?)H>B]**$^4Y'-VHC>C)YB9# !OS"#'A6N,;*4XIJ.DU79PW; M5X3*9.7*-Y^54>VJONJ>Q@3L\'61ULW-||TIC1J\G<%$J4%5]>HQAH'DV/?)'_=I0!C)BS'F8S M_U)_FN*C47=H&W4UFO#.7$>@3SW<2RNRBP^SVN8C2B)A!%HAJ,&AY]MOAGN M?=>+/Z|<&_RF_>@M:.9Z'0#:ALK_T7%M"5==>*/4=9E:5D]RS]=C<33L/Z9E M&:;6+KZ]II.A^^/2MUE4^O\^6@&$)%,B)@^T,77!UE++>>8_&TBKL:*DF8% M#2=QWFNR,'(-1\0/K5[@":OK>4V5LKNWO,,T<5H_6Y"1(S\;ZB[%+I2F]&A5 MP037=M,M^G-\&?J KC9"O0Y4_)FU7XA*PQ*H" %(W(#_4 IVHWF$KU#N2@?N M34_N:CN_2;$W/N#-T7.Z8#AF>TXH7>(^P! =6/T8U'8;DR&ZP'$28@/9L:K' MR$5>RFSG_(_S"WLI DR)(QEPL-=>"\E^P&GD&(.LR#"#0QP\5Z$1U?6;2)_M9;!H08Q&SR.KSKVKS.9,=!1+^B/ MJV#MOV1UU'J64ZYN4VEM:=;Y_Y(S)&FMXH%/Y4C&6DK)K]#3D&\T&.2'DLEZ-M6^*4;!)C @%20BMW<;C:J)4[6T9'-23S%;Y0(BANQ$C1> V;QXM5-)?\|QEXNDJG7B:5,,ITI[:])S?6Y7.2%D> MHIYT? (R [A>I=)SY+5F<,G=P>;3#8#CG%2-I_C)$Z@ND!197OJD06!OW"3NJ MLP2:G_L@>)),%]*._M2S"\&).*$K*K15L]Z:C&XT%_HNW/J6=VW9W$58#N12 MW%+S?%3-100?%KD"J]MJQY6AI^X)6Y#|>@N;M.3?H6M;Y6M5TT/WFC4LS|G< M4.FFI-1G#T)32]C=B({5=,8+%,C5KZF1SRLZ3 CXO\X^5]Q|9-LVGW\;_'M&T:N%'<,SM! D S*0"RIG 0-O+%-.L|F_%R#@"P)R92HZ&G";U<[B>HZ#.ZZR8N)D % M1R5=\|H/BK>RQK73FMQX#X:BT->6:"EI/)Z/7F*XTEO1!=&B:&WI%HB$9F[? M2_Y2?6(U$9_M]9?%[2P/#A]BI/DMFQI0KN-L,%GDL_4*^>"ZUZ_)&D.F81:7 M<:PZ2C6=1F.F+-*C1B:M[38BXG.N-&6EJE,>?@*FC.*O0I4CQC*T$LS;TM"A M99)+-%8J8D.H%.D.26M"@LS308GSK7X1\P^.4_?CW/FMN3 M^P7_(_D66O[MK(CYR[D.B6=45IRYJ/>]^ZCFI%)P#&$*:(FA+!Q>W'C$4" M.!CZ%#^[#G;.3U]"B++*[80B@D,8)4"7L4:L/5&I+: .+W8PQUJH!VP*9\\=PH M%%-N:R3O0G.\VA:^[JRX1:AQLNE:);S6=!K[QBT+[;AZMC_:>6H M@5TH3<&0&L=\%039-S>1-K[ROG>P.91%99?Q@BE9.2$9[U$ID1Z;Q"D*>> -M%"<1^PX5IY2Y-@B%S_88UT4K$#_SD355#MKR3A-*F9>1-O1]JLA[K>\W1LZB M^,^MZ^%//2[!\K93B.6"FD9M7T(#"%[ZFQS:.ZC^X4 M6O^91>2L7_SUSC^&5-*CK[-'E6W:#>>]KY>'%WUP+ M[6ED>@J3?7G$1KH]>'OJ_-H>H/3#4?%.[H CT8]0E7@;NE@C=A<0WL>2MS3]:W&_]C MQ$K.2WV&B=)V?I;76HB-Q&LU7&&:,1.87E 3CWNHN'.:]!Q/6?U\M:S,>% : MC&L)+-0>JZR Q1TTRRO?#@Y]2M;^HTN%NXUKPO8GD&, +^;BL$&ETDYTQE4F M,LILA\IN[\DH,)50/L:6T9MM1$EH3HX\'A7H"81@E-Z55=B0C;N/'EA1 M$T(QKF"'7P4-@Q8GH-_N0MRPW[36!]4HEGI)B$A+A-\&I]?_-W:XWLZJ[C:/ M]|$]WE1Q1R!V F]2^YX5G-1&E3:TGD3'7 Q6;,>=YE[7RVB9D3BBYU?L;P/K ML*,R!BDI.U+>=GZZ3@K95F!>L2!8'WXETNW@=+5ANMP'>4L;-Y/EUG\^T<= M8=F3/X(+1.Y?)VBJ5I3'K/60+B"7Y&B5F<4]N\SOJJW"S;]TP6'O.172Y/#C M3JH." N$6RKU/!%EG>A9!C$!%9GAAK=!0Z#PE;,0;&@JBQ%Q^%3_K'GDY>,%/H1+0NE6L'4],?EL045KJ?WKTF9"@Z>,G>G1(A=_M0@A=!]^L#\]7H/AF_4'4]C6+M1*5?E2%2%T\S_?1I19ZQ +MHDS#=-A6(.Y":0GQL8.A&QL_^((UX7D1NP"8)X]7B@ M#X@?W#:!F&S24W?"F52_*Z"I,U<+=41/]YP=\52BI-FK/3AL*HF7U5F.I= M*8UGP/ .11@'1=*5E5]3":Z';URJ(ZW 0: MI33/K:#!%,2,>@EC:CB2M2$WE9VF)N."WBRMT/!S.71/P^XC0_/4) FDVDPM MP, >*:$CQ8$YF<9*'*49%3RWWQZ^[@UQ)2GIGH"$T4\J+FJ&G:>ECD-_H>[MQ^FNTBVSP2 :VI%[]$ .Z$+\;/VG4B|0HWIS^\C9__S&;ZMJT#BM0TSJ+%^.] MNF$$YVZUX7;(M0|N'*],NT2'%S0JW#K!UFK45DXW3Y-G@ 8P|+? M'ZD49N4|@S6-1X^^I<)5]C9N,GYL261T%;C("]*+U/3IMD!8 M'W)C;E9A4:#,#WZFL"]?T,W;I"A>'5++&]R\%52IM.ZBV,E_*+YX@2A]BY>K4! MFJD3CK\O$FEW%V?E+_4I%0 MVH+ V'"%9W0&I'R/*Q&5U-K_F08S*10]XZX(8XD4E<9*%S<;3H0'8AS[2Y=DN M.HOQ[^B5/<#/E]"33X1[QE3H0R>UIYAQ&===6$$,Y*'N]0=I[.90*)=[44= MEMW4S5(I^]*?C ^O3M$.SL]=F@"U"!*FYP*I.(&'O+BY9CQREB&?U>7:N$J78TQDNYYZ/0R@"5 M=!O=%CK%'D"7)XGGS9JI"BUVC3N/&,ZR!VF-WHD\|Y?':.<'8!HI#U3 %B+#%358]3'OG%46$GCV9HG2M*RE:JWW@6L;SA5O.JGI M,D:IR-XD>4#+RFN\L&V^O2?(9\FW&UH3]M@IF))4?=<' Q 9$,6&-6N%L%8(5S+2+ ^K1CJH2F7G3' =)S0+CY&^ZIWD]; M^<9BVYX46XX6@5J:V.(#@\YD/*,<]NC4P"6]=/9T;B$3)9ZQ\'%41MHVZSN- MH$H0]RK-P$5MQ\Q7S>#VU=4R+.\P6<.>BIO2L3I>9\+CB\4VEH^K>DP(>BV KM&MRP]4ZZ5]E8;22,!$2+KCR(W87_#[-\M@A(> GN)/R!!5BKOU!:TLWBA?SH M9AW\T"*_!O[Q .FX.MFU3>PTH!ZQZ@3&'3^%DEE0C9)HJ8!%2_/.MTYC@5' +*N^9HJ;S^.S<K:,6470. XS?#(-AWGXAF]P_S_=",0YRBVOV'FWN MMB3ZLFUOXY'OW.-7&?8NFHOWCGF\" \@X3):PY#R)CV""> 6_]<-PY3$X]<' MX"MSHZ(HF69!)A-:P=S [#@G2UFG?!+>CH7LJCMMC&/4N4=>%S^@Z0F=-J+A2 M%@\(L/V+,"D7 MB@L=!!09E#1PJ7Y[L B7/1V(? TDR#LIB|_N2'5]AANDPU=XB]SX'5ZBU4C7H M.J+MD!=&$#)5J;TPW6I\N"39%[M/33',U>)Z5W[\2:5V:-<*6AI591YWF)"Z|--4HXG$^JKE7.*RU E*>:/PWSH: M1G=B;,W>. .1@5F.+%0VHUC#++VH\,QE+G44PWFEJ$=\|5+|=*?5!$<PI&#Y*(-MKXZ5=Y ^CMD;MK;Y,&V[2]&D2HWX2568/1=+ NYL=9K]E#)4$XRRNU($^U23R8$]505[5/<9? |WAB@MW MV %,8OG$*-Q#$XLE: *\'N@X9B?&BQ@$=W)/"FO7%8H:SV^M#S>-W5>#(U+=:5PT%##V\'A'E9[XJ01_,SWWV-UZ?QVRD_@.7M0R&T32^>_ MCB'[QNF^K#;TX2Q:A&$&&_,9M.!REP$PE8IS2>,)I*)Q5\KOKH.5JD75I3J% M&,RJ:?&P^K\YAIKN\49WE;_J14T5W@"W+9+9@L"8>96/IP7&P2#P.J9Z) MW6LS$=A'<>)X;D/(QICOF-8=&V.GA!>%2;UPIU;@9I4-U\@M M74AI%EZ8L!3>5B4U9IM.IX$L>YHXT$9R.8?,*+'>69YXM.Y\AH. S==VUSFU M\=1%QVX*DT4@H./&$$SJ92==W6=$5J2IB2KHTFF$Z;.66'W6?E%9PUC]2-.S MZI3E(8;2?#W\AFW:5.Z-Y5G\--_>EV=0UG69I-E3VA6+\Q%K-E(#X9%QF.)\ M+.^F7]\1?KNXS>6-"TU2>KN3&/>:'"#O=YJ%TUQGFN[6A3/S^&5+X(0Z6V)<#1 MY=#GH=C_ZKA>M_<[*$KGLY_*+LJSIH [1]/VSV@B+K8QMJ?>)UA$8 MS_,35*SA,.65XD=9ZPFX9F*_L[*=M\0"K.D^A=N!0?F%B13!;E2JLD0\;$?# M,.%9%MP? >ISI^JZC2>'TVP%N!PRO\BV6;->-NXSV)5NB&['Y5WZX3 M_]_:=]!9YYF8ZAI*;#V)CF<%*\KJ]+.:'5?28@C&ORE22:S.F[I.!G1$1>EBD MRBI^[')5J#F)T64+?U/QB5P?(4>GX$-I)7]H&<*HJ?R.SF:WI^3:UNE]O*" M1E.+16L7A*9,RT@5R6$?."\5%/$(5[;_OOPVV-]D-7/PNA:I'3TICO>T\;"V-M4IBQ\G:CWP^Q-J?<6BVUCUH"4XQL;A_'/#H,6?=*K742L<8!!E8PC^4.8Z=._MU>E*9>Q.W: (8,%9*MNUQ\UW4;N^Z#$AEUAZ-JJT%EETG9!^PUAUX?$8+T/:-M:WX>V,8HT86)4,:'G1!Y*7(Z|/193&GGDO:*-D]6VF=]CTSN7;@Q#[8F,Z&]-MC%08VNVMX,]*=V%M-]T GZPP0QP G(YOT0N>^'H;P4 !UW+I$FXVL@*.6H^ M.UM]%LS*XBQRM5$''$CS:BA%@@!O6FI4H@Q(*AF#&2S6/H_WJ93[=5(>SV+1 M[?VB5VKJ14T- MYN+<(D9[-4K-\NM6H@;7-$;C*6H^H7B71=S"Y4B4ITVRV M(IER0W"!R!6@'"7QVS>0L^R%KCU(,)R>28UM^RE(;R5/G00#W2,Z;6(R],E MVU 83Q (L_-&UY:-Y,JJLSYAE,:3GSR#&GWJ4G5Y&]6]1G7E7[G>WY9F9&Z M:[<%@>E>;/69*'77AJ&$F';3T)Z=IH <*4"'"@_L_%}0Y'CSB*N/!V0R4U M6]J$BO#.-'<+Z\-1T6QM 5%[VKTM0Z$!OL-Z:G'-) 4,/FJ[%2-PU9@[R|Q M,R8^R]EFCH*T+;6Y--R=WKCVG#HO77Z7E>NSRNC3C_!XYP(,ZVI#+P;F]UX] M<12(&T_6LZ$793LO;A^*A%A]6(^'+ .55!F:.UWX7(AMF9^I(Y'14R/C'$? 0 M,?A-1HC_8N61A-KTG$@401G<-_MC%>1X:S*3@=&N]6F7MA_,0A-3M#F2 MO.^WY@BVHC&D0L;65:,^UI;>A/R_^?F,;#GO]Z<,"]_#G]]3G8O* MT3#.=_]!/R3$QD'''Y+^_3Z8Q%X8(YX7SH=)&G#AZ)\A_C_[@(_Q_0[.99)%*-M2;_/+L74T!] #S&",^"!C#K]GF;:)),_H,QOGlV4 @FRN$2"_JE/(#LI0X1H MESUZ=\)6$'[_3:Y5/#4PX!D;$:FS0LJTF-,]]>W$U!",VP>)V2U0,C^JA%ML2$:'M(;T!E_]Q0W9AGSI'F754 M-^]4>6?3&3WAU)&KV3Q+['+OWX9318+L G'"B%)&0'H>=#)&)]);6W#P>70!4QXNX 4*3HV*44?L0&0 M&&&.'))RYA:".S\PPJ#B*4BG@W0?_0^H?+Y%G<5&5.DD* UA_E3W>[)CT]>

*MF@W,#!NRK#8@T75YP94O1Y)"!TIKXO,FF2D#F06Z>A6UVY"2'X9DHX7Z,,61-M+D,S&J?Y\CH-Q5IX[,C@A4"9'*3^4RLO.PD@.UM/> K6STTZQSI$$*

*M#CI0U3NR7I&M*NB86]L6R,,1\C<(RPJA:),$P+ZM;,FY(S9C)):.!8KG*JT; MR8GF(R\03)>VB]")+GPRXP7BQ="'7G*9XQ-_2J(^R\"GED%>>!G^"H(4HL1ESU/235+@UYEEHAP8D:*

f[VV=-/'S[] MVI?!E=A7/M@9&PTEPW&-=(%D"%BU21UX@&!3'!(%,WQHLH4C#45<67:G5A8$&9 M"@24=&QYE[\W832,MZS)OZ9!&

(AE]@D(TRSUZN/&DEOF)49L>&>N/1VTJA9"IXQ+:,"72|N MI(_S(@XK ;YB!)#CHG^G)7f(:8_]Y(XG\(-F:R8<:LE$@A(HQHQXER(:$.A MC)A'"'$[GM=(E;1E=)K5@CHC.[7-&!

G$:M=1GNE[3N@(9RR@R*%C,,/<')A2 M;N';F(-+QH%D,BDP9.@FUL!7VC50NUTCS(@HF[2NVJ3!>6F"%%58R*PKRVQ MU7W QES$/NW3 D4^>L+"#1&/#?

*O,1V>6A;]G83*FHQ 1NY4=^6#X/*/'PF9] MRN"O=!&[2.I3'Y8XJ7G-O JLAN@/H(P8Z<$?NPKTT8(,X%]O8#(2BS*QU;'F MS28IYC UC!+I.G2#DTR^E-.;P8,QP"Q6%G3=(U Q$Q,*

*3]_&+W!> .L M^214(CV+?(%Y'CVV<(4GUZ9/2F1L*Y:UP$YR?/EQ_Y0<7Q K#OEM3Z2 (07%@ M8R$VV(QY(N;R;(1\$XSRV9MO2T :1B$A2^]"X]C<>$7:@S;@$@)C,*

M/GPVQ+#,9FS9S?;7$H.9L70_U=M"GK*Y$/8 (M60X666$]S@ Y%'*4V]34HB> M.>4%.L14OXFET.>7XP8C,2W$Y[5 !V:7!ZXN5359OOP[_6!Z$)OW(:*;K]C<^5$1_ET_QP["!4P*

M_X(P&VBVK,DKDM$T:\\-BJ6\7U=D)] S_HX9R'-A-9% 5+1D0R , LB/+,&KA M3(P1.WNF3;M>NRFHW<<< MWKA1V]AQ<-G$:6+%,)(4C8FK^AF3CVME1P.?M-8K.H$W#>0!+

[:")%_U1X MH ZJ%:,_/U9(1"=XBQEM@C+^]K7 %YEL$20A]L/@RZXRP4'U0\%))CC>=3_1+B MS9'IF]..!0&9.;*2/KR"&3)39L0YK$GZ,[!C"?S'!3- D1OZT;_^)^YU MEPK4#T$1,9*

(TIP\$V2<>^O"%E1>]VAAS&8H" M;!SA0TR-#_&AN+LAN"-N MPO (Z,?5YDPT6H2_25W2Y7X6 $PVLDET<$PVLDET<$PVLDET<$

*T89ON904)X/3^K7F^6(54^8'TLDRTU"$CT:X@:2 M@8 7]B[T^:Y9,=:DRH] Z3C@C*K#==U4+5.%*+S4ZIA2BD:.M!X]*4CF57S-ZB))AE6JI*F5BT+ M&Z E'NDVA4\Q&Q:DZ)? #5(Q:QI-_^C:(Z&)%U*W-4/S MD4ES!4TS1]W%VI$^G+I9PFR@P?+&UL9N,9.I>#KD%:PV8DT$NVE$3(M5\ WY[48=M^5+Y01F#4WI/L:'IIOD>+5"TY4IHD900U5PQ+I_B0%C+(Q] [W\ M@FKX(=Y>4*UCY"91]\-BA S++RE@%13=.#;59 [%L*OFDV%;[:X)F-,]N%RH M4L6O@>4QVOD!4,,YLS(!610"W85\'ZR8](RX(BF&'CE##XL9<&F-(6+[N(0;? MM2T"3BO'I:>*A3$)P&!E:5LI1=SA)7.]=63I^>2X+(^(#;R@A8S4>FN%*L8I1 M_S]I;!H<.8XDB/Z5L'EC]GK,LK]HOZV'GI06>:=I4*K:.2LLMJY4$8Q$ V M,4(@-R9!2_>L?' <)D@ (G@"#83;3E9D!@.X.P.&W\Z\76> DG?-/XZ9S6B!3 M6*(0]$?D)+HJ2'1\=L6-F/F7BVH 4V2\-B:0?$W1]A#>!MM>)@ZZR@J6F2$F M,%.UR3"25A/BB(^(C^"4P'/Q$*2_GW\|X7E] (PM*RZY@W14L.R-L0BTB$X6* M@ %LL'+@Q)HFIE!.5N.G;P@8B.!8>8DV>51'#/\DZ!,5!>?]&*TK\(,5\.O"' M;6](V,KXQ<)+YZ%@I P'"RS*:W5E,?GG$W5'CL+[I:#]E4![^.=*B%Y-1 4^6H MK @NUG=*Z;(R:4 Y_:%V6VG/:*U,.UZ3V'[GIW3'MNRYMK;$B'VF; HJD]' M=.,TC1\60Y6M9:+DB&&QD5E29%LU%E;0 /0L#:QI$?U^Y@3[R=J7$E!NFAX@FI5T.<>:)GA<-I>D*C)+KU@G)'3:"IG?A#M7BY?]F'6 M/YU_>D6_G>=VQ,I*?3[_)P& HZ-0W=-/R42*;H.YA)+1^9#E!2ZA,]TD[_-S MLP#ZW)SA47F;\^']J;LDX>.$32O8_#BK>)'D(MU|\9H6G[M19I+7TP5(.8(0 MKY?3BRA[?05P#YZY#.*_ A0]NALL\<@L.06\(988EDOSL{6)lI+>.?6\7,94 M_'X4-$O5]QIO\'.^$U1@XEOW7:BPG[8D 5L5>R2UB P321\$;>]>93W+Y 8,X M#'SH/]W/YE4LN.(K3FGW:@A6)Q@%9"?P/$A Z2'SFXV&_]Y((XH"'#_%"-MF/Q+QX>]Y%F2)@?3CW[**<'"<%<3QG]B83'>HR?OVV#F7;KB"B]IRGOU MS=_!=8!>!NL(6G3 _P.8;UX(MBKR @2DD0[^;38$?]\6^AZ,=H6FCKK/4"8(U3T$U,7>) (A3O,!4MM0{)>+E,XO]TFE.!X'<:;. M32%>%0U8.-# (Z7]YR^QT\9O.NDWC/C8>.*_D[_D]\6(*6[QO\D?O_ M'D!5- O:%*6.-*N_P$&*(W9*3@PL-$^[&;1R](T:$D=8%46L^P*UBIKATO7V M'C-N/WCU0FK@WD"!]*(C6\]^MC^M_K#VLQA$QN^@YQ-YDO[CV) ,^2F-7KZ# M[Z[@PT752MXL8$,%9Z$]W61A!H =B=#PPOLX#8@]N=^1+H(/"$IL\15??<(C M?L-ZX#%C79_WFB\U<;.GOAB4NH\Q#!#'(!H_9*(G_*&*^(5YF#5NRQ M+)N"X?W156(T1P1TXAD 'U:A9Q;Y\!BH_/O(:@O.E@QOO;DCGC]L,]HA!L MY)>/A5>N"&B;2G\]=95V2("XB>[0-ZR2H_ -?<&R]Z[74<4BT1\!A5RC:$2Z M]*ZC\8MZ,>RNX_S0&N/R=XI+1)KJ;=A6W>./[;!RF8K%%EW&0O(N\>56VUB\ M:I,(/0.@$FJP&-\5^;A#83A<<7BRW0EX?M 'TX/N+S7 !<9"R-4\ 91EE"Z MS7L9MJ4"XNOG3;=) (LNL$0X%7,5^"[DH#M_YM,J_M"H^-?X)??*^W6SPQZ#^ M"7GU!XM8@%S)\M*3Q2\,A%1H%Y\|;YM4 !K'PG?V^'CU].@VO-P[1!.9T,"A M.(]*^]UC<6V@VC*\2>HK? &>5"7U89XQ@6,;-?$*L%D3T'O@*2'$35!$[. %K M9)%'N(!!E= OU9)R L;P$#M#EYX+2]%:(8*FV<1JO!=[6Q6 BI@/)%SC*!F M 6JG,@4.6X#QR3*T_CFC%U81DR>RS=QK* (B3Z2OG%/-%9E'Y(ZB2SV\S,*_M7Q+O=0>E[!LU]_"F_H-?Z77G()7U+T?*[(MJC-)+2%0T,V$&EHBA\D?X>>WN/^@7UL+0AZFS%&DC=<6@E*P';,R+W+(#R0 MFG.L'DE! X)WO_O%UF8FJCPX=Q?3PE\DAWK\]M-3^1<% M)>5 6Y^$^*- A S?39_'KB7BAX^ %F&5#(4B('2 @<,.OUB$\#T<&1D]5Z'7 MJ9@@YI@XITEHRB;(()> UWT^/V1W MO1!" (5BSMWAS\+/;(!{@##)9>"4T=2-KKV#Q6>&4V],KB,\UY=5DSA&6K?=>_M\OLTHK7NT 1'AT45GFWQME!M\- W.89^&3.B-R1HL5FZN3Q&:^7!!S$GQ^KC M%D,PKFPW(6E*%WNEN-BENYPG^I/O6]H/73'C,OR4H[\HQ>@H@(WUC@GJ;(FONDNHHV)2)AL?A$GE%R^%RJ M2 M6Y NH HY9]T6\Z15.!NNL8*$5K.0]Q.&4P.;QR(4>QYS]? =X5PMA7/HL. MF%\'[(&H[ZPT"<>_C[^!@]X^.+DXP[UHCY?A\ ^2>91#[A+UHCYP\V60?Z8 MJBHNZ'F_>N!%R3[X&?WH77J9*Y\|\Y56^]{15C8=#+?0%J_QX@,.;3[M#F,/" (MI/C[NU+&;7;,-=,57?/W9(1>;X351!QO+ MM TB"(B):*LH_&4 YVK_&L8?*/GB9?Z.Q[CRW^DE7F_)C_URG=O($,1"Y(.T)OS%"P\]Dl;Y>JQZ)Y$7H8OX[]6/?_G^TX]_ M_@1OZXG_G9=K6OWYAT^TX",@_-^-??_CTU[_]51CWB%>5VDS&G

*H)N(*5=[SJ"=_MX A*W$"7/L7 MA|M{1>YSPW@G3H3,[,N-N/)D8MW^|U_5*>)0H/.D3.YK5=>^UTVP B53LXA1 M4EW"M9P@!#FB3)&(;<2GIO|$=:_3*)P?4BS1I*G031K*B=:[5VI-_:T7L<^!-M[^,@RI[B+X[3(#7&^9\9W'5#7XQAMF.W%0A19IM-F$ M6H92#'4"C<(KEH893NPCIK7W\I*@%U9+GSF=I4J^Z1PG$(,J3REAU.(3^T'_M5_]6&\UT LEVUDL3;,/?*

BDX019I"L,$TJH>[@4[!0I36I.H8)P"OU\5BD;2(-MY<\+@0*-<]XOA,(<^DCWFINT?4!TM\D=\EM.BSL,X.X,W{O]^2>_MB_H(OW99H8E+93?Y4/NJ4.D?&V$=M#M=1@.

[R4F)^6TCO!T?$G^'D0/>TU7 MZK><$[O*@B_E-1:5@YP O5\ZZ@%$B_E+,52FIME.(*L)SE<]C(KA3]#3N\VV5E 2 M;G4GB*5HXI]*Z"-5B/KN(03:&O"#4GK=>FY;YCC\&+U]+H|E&E,

(;KQ3B D M,]4_H B]TR(^IM9]88H3:(W?$;*>5#CUMYT@M*FKIX^;R E$ZZH=M]<:ZX+" M:"=0,NTQKK.)MEW*<0O8$BI33*6KW9[+_E=[<%MFF-?0*B_A;12C60?_TU

M"\A;BO^55?#!NU ,2==;WK--K&!!]HW$5Y/8&U0/+A_E* .))W2Y@R8#7#5D M?;I***4[$D/,4T] QM;8RX+).7!I\|S*%)EZ_7-^NC"&$/.Z],.0^;;GGHS3$ M#9J7NH!KE6+!%4"?0$*-$

4ZYXE<>XP3@?44Y@1-2>2Y@M7X4>0HW4*8@2@-_M^*#,02!8E/42<>?\3L,D63G"\-5I,AG;C'='70O$K0)LFO)^V*QI@9(?903 MP#^@MSA\@PH<)?ATB=:,"4Z@0-M?

Q:KV5UHV;3[,"60'R,QJXC!39(>U@L&^ M,%]#]:T)5*>A9LT,A"-IW*M$64.%R1LL.?K<4!B3,@W$_5*V1!L*XYT78!SO-YBWD&"%|,/M##,3<1,IV&>VL+!7WF,Y^-4 MUY6AH L6J4FO#

[OEM1#Q6V7^7>L5G#@#/.\XSS@&Y8CRQC",W{U(SDX-ICF!-M7OF\]=H]D!^5_2,:.KN$$XM5^"/HH!-5@^._=2C"EGF?'.I*@O4%:.K$CW"^*.M7P. R<#36A[H!!(N),X^Q&%X/4(+[*%

=&+;\DC#%5@Y(RA.LK^.M06TH^IO*JOY"! 4-)Y-5S.J]8I4H_]^?"II@V?5WX1?RPRO6?$ 58A%KOS. M:@3RO?US<-A'*'N/D]_3/^(G&M/JQY^^__N?O_]3YGV+HWC_\2=*-T&8C?

ZNV<'159&X+2[|)3 M.)0>;E O^($1M+/$X%TAC^(7VC0N|% E/UIXGI+_$5;2Y%,K+2PA6'C"@F_7T39 MG;>7'4?IL$!E!O"'!1>$-9K3?_C?ZA),8'3<1D$0"+>Z/.^FHKATY*S^L@1,D%

M_NQ+G*BI61XU"8#28)0:@.51DP)XM4?)"[ZPGY[X/=M5FC/7_)6/GA;@:T4A MWI*05X>V/G124$FW9X^T5\%7PZLHD#5P%<.G/:_^2%MWUXRH.F9_&B2YUYFI

M;M*TX&L[*=O6R5/\'C6!*HRT 2BI$;9.2)2"X$=205L=;@/D M^QCSS?#_!]BXT 5P.7!4TFPDLZ&HM0J_CP12*KV9)8M2$3BRE^G. GAO!$ M"Y!81$<:Z.G-JRI&A6(,;R58=.!.HC

M\]'FI\)%0 F)MR,2@=]9 A)9XO'28!432(#F+/?O5 7OO.WP5AKI4<]E)O)B>HR3#4K^Y[_]|/<_?O|OJU>LN0 Z_/?\.MI2#$@\2LM,@_N

ML5"#6XJ^$D0"'S[X*2(C72=`Q>S)Z/"S]TNEA\+BRNGRP]++I4C/R*), MS:K,;?/GI=*F8L3F!/AIJ?20V\|Y67Y>-EE]-GM.E[\LE2VJ-P$GS5^72A]I M6X)3Y6_+IDK%%*ILE@95^N

8=3YRV(E7K6WAY-FL4*OWKO$R;-8R5?FR>)$ M6:S(:^(_XT1;N!RL\M)O|\BQ<'A8|@IPDBQ6%&SR1G#X+EX>E3D].FX5+Q5(? M*Z?-PF5CB4N74>,O"Y>+53YD3IZ%R\9R?

S4GSF(EX)3WW3//2)>P M^,a(H!:3;,&'L+#+L/-9-FL?*P.LZ!DV.QHG |KH*39+$2LR#>@'V-E>N&7Y>]5 M<-,F2N/+]&X5>Q-

$&JH)!:F(:A\$&BH2>>R%M@X>04&IE\FR^K9<^$V*R7%$: MG8/"+.7_4H3IY.FD>0?4:DD0%JBC&3A(-%$7H%DO*7E6HF*096"9L+"78"B3> SV,4A?H36@K$_&;HI[N H/%Y

MT\^QATHZ"[ ] M+I:\93#KQTX+,GJI E%N(B"'"K!QK{88TOL N7EE5O\F]$%$=91'J[.R6BG*I M1& ZR#ZPZRVKE>]%|S%5XQI/B\%4ZQ*1KIF30BZ23K&)2*7"4",6BO$697]E

M]R^UA-0PR2(_BLC1AD?O%=O7K;S\2$YG6WON&TV 36VW0\YB9BVR"P5]6Y M:YYH#2G>G.E#*2=Q*0ZP[JNXHK+_TS?:LH53D5-93J%0D5.$@&6K9[:*T<-

EEF7G&VD(>4O%,VU@G-6,\V92.M M@:UHIJY^MAHFV>,Q4"E6:CE1,1?U!&M(/"!;L/W*2Z"@=8I%Z\/^0%Y8*"KI M!RID#"9;-%:B5R@L8XT^OLA'^NFZ*W"Q&BJ-<0^Q_'F/0BKQ?

5J{/M@-Y5; M=CL:A)U_J!EV]\H_9QRS08(FG* =OHV8X]-G%YJ:85;_W@HMT>HF@5:KV'TU-M2HY+W6M1'NC,4V< N4OZ&6]91'Z6&016"'CN=Y,'A=;E|F2^:

MF5YB+C0PHOUQ5SUCST 4R+H%5K3485*+4(:K519IHBLA9!L('4&1G<HT2_MPU-G&CJW"'P*U.W F<7D+(9M*I-2)9.09HZ2ZF*9E;'<58X59;3Y\:AITF[

M,HA17035VLA;#4&PBZ!7'W%+&WF[-.IU.7(Z,>NX"=?NH,D"B01P""-E&9$^O-17ZYVDH,T,'L1=&HC*S3%@2^" M8'V$!0,;\V*(9R@K;*+U%T&Q=@?,)"]@$60S?

B,520>\YIE1$ZG=&VF6X[(MPK5Y-(L,BD609B#7A2*78Q02NB;?MX_'$E-&%D&BEAZ*MKDJB[BIQD^D+/>% MITLZ;@U>O^5V3;+H%6,)U&7V+,(8O75&D.F4RM?

F#PM:Q0ZS;S^\STA_ YE$)JQ:"/KK!<&,,OL$77<7(9'YZS M[2&LQVHV9'6V6L.%THOX)*X3LC$;XA6[1PGI]= T&2F"VC1CGAGAVR':YQFSJ[DD[S@$YG MIW):*'?YV70DC-

D#DF#3@:K3%6H!O*#]@:WSB92[;]V}>(*[M-#H=_'=36N+BO9KQ7+7|=-G9+4XRWN7(HP$]N=19M+3/HP)E4[&'S*/=+- ML5<>F@6<$#]<*Z=:ZW MM;>5@*]

M=T:SNQ]RPVTOU?2(!7F^-FT0J187&$L66EV$,?8]W&'PA">A6CS MQ4M^1P*35=E1U1-C3-LEB1$XOR6'DB>A.&;A\G6? O

M\E<%*KH9]D7'(O:G26@41MH'FTNPII*NS5Kl6*=%:8-,6QUEMR[G'=: R]NN MA[YADN4^"7!DN4(71 <,7J&FGZ-MG" A2^CJ&.^8T<8)?)B_Y((GIX <'53 F M#S;?

**'UJ;X7[,>8!MZCIFS_A5I'C;8&_AW*&KE<>8P:)KBLKHTPYZ;& # 601-M3]Y&&TF9C%IKQ"((ULF,(1*QI7%@D435EG"0*^R+H%,+EEE,

M$HN@UEB<3&T/6219V_"RW.2R"$JX&8E0\XB2CBTXF6-1]1%!(VT.$\;ZBXB M4]35Z=+:,!9!KBXG2]2I%Y%QV>L,22R5BR!2BY-4LXPN(6XMS55KL,4.FI7C M;NVK5D=J1(,O(_=?

3_>WP2S,"/6W(0F%5;#G>+8WN6*"9@3Z^^DD-:F47$\\ MF;VZ&34X_290M.T%Z9K'YRK*7LPK6%<(Y:8HD*JK-<3,$SF-5K'8$QNL(AK? MG3# KMN\H:@*OK)!#!4?

(*0>72+ZWZ:8W?X+.TF4:RR%|2\1S3CS/VX2+THQ ML%0#)W\+*0?>_,/09]R5GZZ/D@?LYF"646E@0*Z&6Z\-0

MWHZBVBYVX.OGS#LTV5HE'2W%U>,M'ARNKJ1/L>)$D'/^[*6T]R:6DHB,\X P M;TF###VBY"WP$17,'Y ?OT1D%=:-1G'V1OZLQ>SM' M!$-$J4M(RMNHT2(_A\3?X:VY#SV5/-

!M+7L7H;D:M)Z,&L]W;7?I,Z;<$K7(MVFTU-]%_0%A$"GRBl.%A9 ^]>LB$!B%VP5R_6%7E__[S_CBNR!"OX%TGW+TAQ MV:%PN R+5>T+5C2W;'_+8F

M!#GTZAM*_"!5)FNW7\#8"S;]&39VB.GJ$>AJ++??OAQAJKF:S_\Y35; M=,VP:%BM?E"WR"NI$X]F79$X.{'4VP5),B]SRM@A/DM.IJ*AAR&7S11"HE:%0

MVFG^J=3SI621W\YE44G/QJ=)\',4BQLSI@9S[+)\U,W73CARRR*-M]J) Z0'|LT>D#'2,!U\? >@HL:1,EW'-&=). (#79M"42W7:92,S7E=SXJV6D<9K1;^3$BV%3/>?];M=\7SF1!E67

MJ07O^IHC^Y3YVG(J#:K:]:DTF]R("R_=78?Q^\P2A]L)1#=171V&646:&_Z8 M+F"52'$%QGI_0V/T)%-MQ@C#N;M/XK< GZ+SCZ\][W/=^_,OP]O!*UUPRYV M6.B4]&V8PY!S!O/4A?

H4UXI83?2&%=P!CIAN(7M'S/@@IF(?"P@)PE#CJV'!I M@!DDP_(6B VD +3]")HO8.^('EY?J5;HA?S W43,:-E36;3AM!K.ME^9'J5@-MYYI$?Y5.,=.=M1

M(%P.XMH+*KEXW5Y0W4(VA30?H0VIM0<&(>@OOMY>HF?EBZF>X)#>)PSPA* ME.V%]',L2S371MXST%(IJ4L'6/ U0?&6RQVO-YR"# PF-Y>]!)@U1>: MQF12M,PG6TQ1?

&5G7OU,PW]NH]MO @[?=X2?DWQ7;N$4*3@H[?P>0KGVVO&LUVBWQ)-?A%>/ R MM(Z 1<#_@]3PYH6(F^AY# K\@-_>|C\((S&&M L?5>%j5/5$^V+K"]{!

{<.%3C*_B:[)0SB.H!VU0:_S<@XQ4>[YPKAT M\ICQ>5:M]YTYD;S@8LZ?1)Y^:;#&%CLA$!89(@T :-I]\SR' M;C@/_65<2FVYZ+3$/._],*+1+

{0@A1V(*)XI7AF_4M8>8%9#4I3#,/Z.8U# ME/H(^R@R0U"++V:ZIZ!++>F_3O$O7G1D1NUQSR=33]9K&+ MDM)%/=ZA:T" K$:M:>,%3!=P(]RS?8Q?I9630?

#*43V"+ ,2%7NV4XG+3;G1!JMHC#.%2X6JF8D7'$UR)(M/&9\F*K1\4)(VSTP]_*8*R.=%D'&H<7+4HS5H'5PW'U\AI$KQ^$5RRI%U$\^

MU8IABR#DL/)I*5QQ(;R@ER!:"9=WOP]}BHL@H3#FUZE.1*#%NUU M5Y1M*W,YD.ZPC'K*8SR% ^1K+(+V4SV(JFR*11!YH*>P<|K*0AC\6(%P>4+, MLDJ,&SZ34V?=C+()KNG?

TX6%-&3Q+.+(GZ2]*(LA'S,Z2!$PRA-HYD29OAB$"2;," M_4V1#(S_\EL-ZMM]-Q26^-LP>,:|"P^'$/WP_?G//^"/?(DWP39 F^O0>ZD-M1\

[,$SX+6L#EFZX789@MN^YJ5&F@=)_O3'XTSN:4DH[0'AM/IV"EI9;AA4 M.[_/#RDF%]')'X.7"-/#A]1:ZC* UFAQ&/A"R8UY]-NJP]!4=%X]P5H)"+XU MERCUDX`& M%YCS=#"Q4,8/\

IKKRH(?#=>|>9[-$HURT(J-;IKAK99PXX8;,V3%%=V"5$NX MW)7GO-HD91Z7^@%#AT\.. @NT1L*8Y,,W3#)8GL."I<(5$0"UPIX\/ -,K_; MW==SXZ*;,6XYM[,S!9=PY0O$A?

QYCT(0I8O=0TFQMT"VZUAC3\@=G$ M%%HNX@8GZ+3)(F-H2IHE<(,* " VA)K'U0>(C> ^X8K#5]AGFMU8UVHWKJ=<'

M;A+*Z<)1[']D4)XL1+O4;FL<%%'.J2(A.%B2HK%0U]>EML8(]-1M#2.$C41GW M.08H!Y3M7HL7N/-R;ESV#IM>4L0{$W,)+*) G%"G%$LE%.B>!WL04 "+"\6B MR:K>,,EZ(?

B8Q[=486RZ]BT6<..BFVV?+ S0A$;+NLTD#Q'2$C&$8'HLFD#. MXRI3F!NN;F60/<<7I!J5B'T79RWL9N;SW;BH\LTIN;,,*3)E>7X7;B.$0MX(

MFB@\.]/7E9=$E=3I5P>WT]*Q U74SU>$V6B[AQVSMM>5P>[IM!.(66JW!3#A!. MY4>T7]5*!JRHRM9$AUC\N"PF\'AX3M%_'_#Z5V_SRVNN0M]DYE(-MYB[7(:H M.5%9-

=Z-^]fT(>4\9"7N2[B#';N^G*J+V*LNXJ5!NMY60/N@_]M84L1L\L#U MG3[\/=0Y*,DTL/9.'Q@R+Z^;O!C_!0W'W8]R)W6L7:$[M^[%V"\<$!$YNX MXMHM<^V]&;9:W:)MP;R

UQPO;]|/XE91 M=%\ST %1\3]{@@@S=!F^H5D"H,1HO!(UM#4@GG|\!2X9)Q>AEZ9GWP+5)K99 MP44T"Q#OO#VZC/=>$+5'5,]*S9;S'AG/..)MN75

M,Q8ZR.TR=L=1L8|SO5C'|:X/&0"[AP2&?Y'GBU?+.-8|_F$<R*3^]F4JSXM MWJ9%:.8=GB^1L*V?A:435?=85O(+31Z@19!3_F(9'L/2<5X$S7!70:T2?1%4 M;_>:#/-2+\)]V7R%9:2?

CC0NA)%JKNP?V MLCMC=8>:W7-\K&9=`KY@"#GYS=|9R10'$/GB0<81./G7V]LG>GE"R;X#:VTV35 MMJ&*G1=VBBCWW@>)('GWDHT(^R]>>*"[G:.'/?VWS@3]\1$'B'471V\HS="&

M)#L'/OX30>(K5@&Z'IXN.]KQLAI4"!^/?2U"=FE#X>[<.1%VY6ZDL,3%Y&V MU(.LG.CG$O*6Y'T#9BE& 1WA#/GX--D@H6"W ?X5W(L&G-M_.\P^61D/* MC5

!N(TF/O#W7"A)*X'Y.XI?$N|UAYE%@CPS#;//BA8CAB7G&_O%>+?:)4VV M6=30$7"!6A0K%SY#+C"S O48#G<:.M3"12U>B!RID\IMK#ZVM(HH&]4"QX4)(R>U!BH443HRUR-

^#JD^!]X:6/ZS!^ M'Q[GUBL[U494M5E)3>>'9..'XK+O C-1TV?P9G*(I2=3O1LSZP6 MX4?KUBVED<,MRWMF6M7Y;+,)*.[""%Q$F1>$,0.E;7/9(B.*A4]IH:DCH9EAN

M%%P#2ELA0C_'&BI'47M[5I4?0#/&C'8'/D;TAL*8U#1BF1;;^ALF,P>6X$U9 MU*VBGD_'10;& M\|,/&B2T3_>O/E[Q*CGA1NDVD6>Z"&(377?/&2WY$ E/8, M-

4ZS5Q$%19BXD.)TMMD'40!,)OO>D E69G/=$)T,WL!Z/W;E6S.&)A0Z)&BV MJS,]16Z_2]11SC[7GK9C)X^1G%9I"M7\-A^U\:?]V\KTT8O[E$3LOF*=B7U

M(HPUK:]NLSQTHIN,,H9BUO(\|Q6/G;P?0IT .KZ==8R;]3V&U?#"'#3H_=*A M%BTP#!HH9Y#B'8$*"6H;DG2P?>_?O;4DCQIA& MD5?BS MG31Y)QS4Y?9W2]@(O8"'=-

:D(NR6$>>G\4_1;*3>>K>:64]^=318 M&Z-F!U?#O(%|%_R#Y%T4T@!D_@K5T'$@=MS/=41B)0*4X*.R#S+2T4\#FGK. M.##FM_G^D/@[3^'G40^VZ98%D*Z^84"B%W2-T -

ZQCR5'3;]X53.LH;...MNA M1'EU%-@T3+*]-\9XM$++!CHO%C!7F1DLE3U]$V-Z97AJ.N0A9OC/A9&Q\$6%V MK2AF_'9,%V4W-](UO5.CZ -'0;EFHOU\4])R)>]"W,RGF%&-

]ZN?;C"~4@4AV#]YN&[SX)$>1816D-'WY3"8/K,WAK[T%*3[^ MUW

*M7B3;UIXKNG8'V0M"1UKD8]U!G1&7$/@^6@WU`.M1"0*Z17Y M8PP?HX-.CR911DFA6A^*XXZYZ"HQB?1K*82<3F!G"M8.Y\'[+OL<3T/YA%V!Q%?*

+K7H/DHV.U0./S;**K2$,4IG'!FSU:BL MC%%]5T5#UVS=1>NXFV@;)WORQ5E:M&=O:SV+LF##I*M'Y|_P00Q0>O7-#P^8 MKM?X/10<$S4$]O$A4F$[S-IN\((V>L! -)U.*

<[7"QIP__Q6_FJP#]YWU#] M#(]06$Z+HJT"T/CKZ"9#>ZG!NV&&37,WA09]+44I.D<1V@;J2ZT:/2SX.9() MH.,_%6#CO_SVB#>,B-;?4?R2>*^[P/?"LVI!E>

!ZL=.*C%ZJ0%S&T"A8!K)R-M K/U#4ES6AK=.-V-@+X;T9CV!@F5\#^GH0"$SM@&'X* UNM1GM5K9&EDLFWN3@G*4I MRM(IL(IF@EV/BBX1_>]-5(,2:9W&C7.MH0;A6_0$A6'\

{D4^XN!QTE_L MP'1X$VEUA=;+6#^0^M?/-2! %,C6(?T=-MI!;R8VXXUES1TTL(SV!D$D0'H_<$6LHX.?W3'TAC_KH=.3<;03]HW:QMKYZ MH$,Y>>F9'

MXK57@H^ZIWC/*ZO5K*?K6NN,5XS))8(?S!GG6/]B>A2W! 0;)UES3H]RN+W$ M,!850D$"N8C!],P24T^PC@03]Z,70QS]X]VP-C2=]E+A9M& RITM>N'FN-&^,#Y",X M2[#WT-

WM_.,<1?¥N!R6_2VAN/.TA4#AXB^', O(GZ6P:8?;\Q0&]<=ZGI-_/_8 R+J)3C*:X M<\$M=@&'X* UNM1GM5K9&EDLFWN3@G*4I MRM(IL(IF@EV/BBX1_>]-5(,2:9W&C7.MH0;A6_0$A6'\ {D4^XN!QTE_L MP'1X$VEUA=;+6#^0^M?/-2! %,C6(?T=-MI!;R8VXXUES1TTL(SV!D$D0'H_<$6LHX.?W3'TAC_KH=.3<;03]HW:QMKYZ MH$,Y>>F9'

MXK57@H^ZIWC/*ZO5K*?K6NN,5XS))8(?S!GG6/]B>A2W! 0;)UES3H]RN+W$ M,!850D$"N8C!],P24T^PC@03]Z,70QS]X]VP-C2=]E+A9M& RITM>N'FN-&^,#Y",X M2[#WT-

WM_.,<1?¥N!R6_2VAN/.TA4#AXB^', O(GZ6P:8?;\Q0&]<=ZGI-_/_8 R+J)3C*:X M<\$M=@&'X* UNM1GM5K9&EDLFWN3@G*4I MRM(IL(IF@EV/BBX1_>]-5(,2:9W&C7.MH0;A6_0$A6'\

{

MA=D\QJXBUG;@&';D#$=_(NDRS/*V<.X\;>_,K?-/ +%GO9?&*P^#B&=8QZ(' MA;Y$X-P'%,"RXUF]-]\FS[;@&&;+72BN+8BBA>QEM7=AY!{]\&11(:R+9H&* M>CZUE;PY14-EY]M$PBL^()<>!V%IS2&%[3\8$2[OMIMQ=T#-,Z74]2?VCO@I M*.]/8[54;"Z&/]&7]KY>)#,K@L45]J49&OWT0$ZZ?]N*P<;6EWS=0\K=V M*#&N7$RN^@E\L8.(M:,7=HAEC4+:E%)]@6RL;!2 ^0MfT!2M?R#PTJ< 8!)YD M*>,0I0QN"("2E8S"4 ^/;?8&]+@?6D#K;4"SN]^EZ'I?&]&QO6W2!"3JQB ^<"R MMFLN.Y9."M:88@E?
$?YTCTV33~$DL$O1"SOZRX9W=ACX,_8ELO-Z?$]/<;Q'#WX8D3AY:K7BRK3) MF:>&,VWLE+:KPTFSNDI/8ZC^.1Y@-993&6*PX9:,DK@:ETXQWCFL02H"&/BC MK6-
{3RB*2<*^5C{|)F=T&5L[%0P/DPJ_.ZWB**0R(6GI!X?QZ9!CF4&4+]$9 M%>5&G2_$]1WW WEV.\M&1,R#;ZVG;%2L]'23+?R[L\3L=I.54K;3LC8@A'>#
M^V*#LZ8=]}#;_^)V6LDXK&,P8^C,$I4!D)21&;OG+#&QQ3@-$&=;%\LH +9M" M-CS6K *U_/V9<'MTBIB7L2?P&HEO0-,E)!P+RFXKD]>V^5;.!((2R@2LI(G2 M8
N$#>M>\8+3YN!I FG6-7>-0M=)FL}(<80W]"SN$/&'>ET&.{U?TYX"=Y< M4=L8[?!S?\AGNE^V!\2W8;+,]2@<X1YR\1G/O. M7WTBLK&J/^(=)+T8V7Z)?)8KY?
3V==11%QW^GM>??P.CCC*.O;?T4(ZUY2 M;8EE09NHOL2CA:V\(7'R7=ZHAI78@U<7,]*G)CW:K@(-7!&/; .L8(V!]2LU M+VOJ6;!\5P:IVM2+T1]8S/#QWVUQMDT^R
M0#$@%2[9%M/^>4*WZ'9>&F6/!B8%[6T?D#34TP#- H5*"MHW1%QVCY]0M==\ M)C+ZZN#4[;SB>W-MYSA7@;M7SD"#++WDUB9R[:LK?2,N-
,8\E:+L$#CPA$CK-.8$5[2V(7F1(O*-=KBH]%9:DZ'#6"K?{(N"\)& E8/6&>(P"C(XBAA-G{[30?$U &'E$ M8VED7_T->P4]]/DS0'VDK-]I1@]D".8U<.Z@\6U*]E^B:FV/;3"M8"X/$LT
MJ>'W/(_6YLC9M^P_[W2%],/_]T>ZHW^ACP_7WP;LH^2#WP_2C)GD,_81]H*P MTN_<329 WH(M><{LS/G[W_GH0-%4_B1%W!"8B/!;A?_:!{#P5/#+O:9__YW M8?
P>1FX4L[_X0H+XX]^_9XAT_Y7=_^3?%&0WY*S3I6*2;(C^F.MYS#*Y[!]'MA%&^HBL1Y$39WW\4;_D^(%M.?Y3@5Q3AKY&;M&>AGV:M7'AVST/"U39[?_P+_M08QJBNSW(*
(O699W/?TV<**?[PNQM)KTF?(M_LCO19PAI$O9#@Z(9T'_2^ MUQ^T+MY]_!FQ! +&UU/4M)PT,#+T645K;%S%.WK_*:FO]T$<(G]#37L*0F+W MO6)6S>,P+=S?L4R#]N3H-
!6DB.F,TY]B^\]%_%2LY%(D1VZ"4WYK MV,,L'A"EY'>YT$=\?){!&Q=@IXF=">IG55@57.@0D4]T!WC@#AUQV,VW%/.C^7)T1^Q5'JD/A.S\M'WAOR<,-5HS,8)$DG;Q+GVCS*
M]_=>\/G@;P.2>I#YY]AR$KC3_1*P%NB TC3Q7P+/=4YK_#VZ]B6F(,H'5(_MR2C_RK0LK9O #\5KE,4KE.R!{(O>O_H?R-VL2/$.=*F04S&>!EH1C+ZEMCY> M<=)[^P510-
<$^2%=C<5F$B_W:EOZJ%*ZDSOT.DT&@OX->Z/'^Q1=9*&M/]TK M]N"[PY.DLF'G^LS'77/62$; %!B#O&K4A08$2UE#"\FSI[_TSN=*$&6MP8%9 MIAF CZZ?
N.D+WMMF!C@9FRH!#9@:'X/_^N55TI@?T.>AT_7R/^UINR)@9Y M6O6QI<;QZ(\'=VZW>$MWMTFVS?RZ=#EF)>>.WRP - I9 MC8[0DXT"]>Y8%%!]^\;Z
O@7)P93;;"4I1GKX96V6$B./4RCO(62#^&-6=E\W.0 MVZ^UCRH*5Q)NQG2F>CRKO01PZ]>!Y&8\WWM5M5+V#3MT[YF&\81\E';[?'RI'IER&,@CY+++*AKM+-0J<-O%*_OCGZ[_
M]N,5(4_!QMVZ>'/OH7-"D_#[,BCO0>!A9)Q'9+>(-;U?^4F4Q&6^AL/!C;)^_MMI?;)AEGSZ5[#GS5&4]' #Q&?]2+DVW;(V[6?C6P@2)UU^I,WU>.@Z?3M#-7 MFVV5NAB]$56@<
.E\7L=;%'ZOM/5CN#DRYHG4CP IM3EYC&46HE?GQJ-QE-= M?AW0/W//.14A%R0(___P!02P.$% @ B8%L6.;2XVLY"0 &3P M \!C;6)M+65X.S%?.2YH=&WM6VU3XS@2_KZ_0L?
6W$%5#'F!97#8J:H+6ZT\->[\58E0](.8X:1_>7WV[NRD M=WUV<_]-E5_^3]Y=GU&0KW/YS\TCO_=Y_U3J[9QJO6.NKL-[Y7^_6N M6._TXO?
K_NDBFLA<#F&=9IM,Y"S8NWS;._^]?!1N|ELK\"]OI\ ME)"NO2E|GJW.&NP_2@]XSGXM]4V#Q:"M2*?,#KD-EXQ FWLLN3$_;Z$R62"% ML0%
(R(#6$!4J0&_5ZB?"%))/PU3*Y(Z9_E<:&]76PPD%QG)MN\X@-?5OPH@;_MK=$QW3SV>SO'G0.7WTM6U:CCY5.@D@#OPEO I41';K^8O<.4IGAH],>^M-_M;
[LU0S^8"IE)SR+1)EA_Q8M=6/8B=(HR"D"Z,XP1MY_'@.\8.U+8]W]#++#V M%A_1@T5)W0!#)A),,A&%RSL;!#G* I('8* M4K\(=J$2G.8(FR4LFBZ:X85"7X-"G>=,(6"IR!&DA/M?
IN)'"%1/3YJS25.#EMMEQF#MC7(-#-Z)51\((A0QPSA&B9T@M M2"Q#WT3^B.YQGK%4IL1V-+!6TL.\T"J&!&\.MHVH3@!IXJ';G\1#G@^]= A M7)82)5ON>+
-7@N7&]*5OQ24BN6>7M0_(Z^QP#K/ M+EP0.EMP9*<2":YS(7 M48+"P_I^%51@M!.,&R_GB/D&Z?R@ J9-%;4J,"UU3$I>3D=%:3HEYG(@M?-2Y&"SC?Q&0 M("X8MH?D2?
S@"T^>FJ?1L^/I@QW.';H^W%4]F+7(])%(B(S '"-N+>(0KTOB]$W4B"QL^ H/T1EZ7S M-H1>2%/.OL0(<6=69%%8Z#[;_K+U2F58R(V1)G?.(6]=++>/_9#//#N?20-E MI>FG"R$IJO-
=M[F MP$5&.GS%S)M(IF29T"F4X_6NZBGC M&%/%<:D)U0L!W:W^,F4LWJ%W;=B+B;&+/WWMG6W?$4Z1DNAKEN0[-6,$G*N+ M4LDT+V>Z[^A-AMS,(E[R4H["D#CW[69?
N=8ID^(&9%4D79)O?(0!GHRPWPD[MGZY,<_!MEFG<:ZNDYG%C[BG(<2WR:NXTB!^/B&SOY("H%|<,T"IM9FDNX&= M99FP%F"E*XX4AJCT)!&HDVN^C;Q@#5!ORK/B7,M!Z@X
2X$]NRVAS&-7-MUY MJR,=R MK62IA/XI$5=\"EU17N!B>8$,#,P^S@G!5-H]"R!U-.MRH.O?,WQ$BVN+(6>0W&DAU%AJG&K;R"@P,DTI{1RRUMQ^'#+)&/E!P!Q5HY
M'U0QJW7ES2 K)H"/AT/E?=?_!8SD4F?&7;NWH(QV6$G:!Q\ZQ8GK$,"B[A^!-MJL^ SD#=Z;Q;-MI3'"A;!==/+=@G#V#=LV#__+'U4[.[=-C)NM+1"B+3F=AN M&@&[72A
[&H.HD'"#W,>['[":23=&2QW$9A5 T2@Y(6!T/AZTHS#[ERJ[!N= MI$4%=#TZ5;?\QA;6[2LAE$INL^"@M;M_2,--R"BD6S5/M/+$G;*UR3U-L>7K
MJ5IV=H^.CM9KNM_9;1ZT'M(6_]'+EJD.%3O413R^&6A5YDE0\3QU/ZMYOK = MN=\!W5AAU1$%E9A5;#T4"6UON1IRC7WZGOS5\19R-@Y(@-9A%M!JJU@[69[M?P'Q*U?
H6Y@[>^0D4?=G-L.WTW"]A:RVI%K%W?9!@?K0:RI6*I)"ZXT\17R? M;?;,W@P BUTZ_488#:+'#$V&L4@0XI;_8RA%D[1KEJ.YI=[_?^/,S\5A[^3 M:68B221L[#3=;
(LG^]IX>=?;FS[##D_WC<-WLX=LBH_\HCO(RR2_F]UC [Z/-MNO'\U^#I2U509Y\]Y(/?>=EE.-O4*UM6 M93%7_/*E@=L/L&-_VTW*;^(19R%7(]YU+C-_'B//NO]\VOGOLD^&]02P,$
M% @ B8%L6.;5Z(@:"0 4CP \;C;6)M+65X,S%?.BYH=&WM6UM3 MX[@2?M!?H!CL-W;.!]N M^4,4V*HD#B.5C)FQ8PF_K&5<[T4>,EY:]2^1%4L;GMM.P9-$Y/V0!(E6Y#8SX&\)6L[
=KU5@51$V.^Y:RC,AQ^&ER,"P4QBQ_!!N3#R5'W\N3LE/UQ=7YQU3V?9)=G3[?)V&Q5 8Y MO_]!=\%:VSQH[.SS#=8]/6:MW:0ZNCH][IVSRU[[^)W=:'5^L>WSVQV7O>!9-
9"Z'L.UFFTSD+-@!?!\] M[5T$9Q]_[_VO-EZ[V7P.']O/YZ.$]-E.Z66Y.FFPWWBL(G;!QZ ;+ 9M13IF M=L!M.&<$O\B=X'2F>$3VUY[U]LS3T31/TRK6;SI[D)OQ):V(/@6D8"AA!
M@B@1AOU9X@9 RS$[!%H4F.K9IZ4SUFH&?S*5LB.>1:+,<'Z+EKHV!$AI%.24 M 70F$*/H\T!WK#V.;'67@&LO<:.DA"6LC&ISM5(0M*AH><]D!+%,Z4*MH
M%!!+M0'6YSB,,2%HUGS?!&H.]!H>U5IA"P M5.0(4L+!%)0-Y ^*XV4]5I@(/U\V&P|P) MXQHXX0/0,.06(9QB.*3W2,^XRE,B6.HX6UDA[FA58Q)'C. ML'5$=0)($P_=WDT\X'D?6!
<#PGDI4<+5AKOKX+5PM2$=^4-!5CNZ47S,XH: M,ZSS+"!='KU0>FNA%!>B?H13D;AZJA*>1;#8;^N8E\JC*TJ9<:%21DBX*C&JHBU%2 M)-PZ12,C$L&UH
T(GTNZ^)S33*6A_,YY'N.201>]E %4R&*TI$$%WE,1EY}3 MT,5M.26F>2*.\%GG;+*,_T5 @GC#<#PDKQ('WWCZVCR-5HZGCPXX=^CZ^%#U M:-8BTX MV?H=X10IB;%F3JY2,T;
N;XHM4SSFV;W6^S3>,>6R4UCQO32$&!;Y97ZI!_'A" M9GNG!D2I.%; 5FDS22/=_"9PLRX2U M#<;0P1;4KB4"=W//UY!VBVE!DQ;14 M@=8. OXJ!:KL7$*9QZYMNO'6@6G*6+
<*"9BNQ)H&32Z00-34H_9@+ #A7J6 MDT[("*U!.9VO<5Q6YZHS]W"M;N$_B415T!*W5!>$&)[@0 .3"+. <%4UA\!+(M';QI#9J2&LPG39DAY-X;AM5!%_XF,.M75Q:"JU"FG9OW
M8/QSOBBV"(8/W8@'7ZRZYT;|^\?6S\W.W$M,UK6$%A"4WG7M1(A2T$X7>M$5 M52?Q "&%]2Q.?P-)9P*W301<-0"1)7EA(#2^3S3AIGO?U;_MWI!%!72].G6M
MO,,*Z_&5$$HEMJ&]V]KMXRUI#Y6K@"K9?R]>#[;+-EMB8 F)W2 MZ3?$+ \C86@RS#&"&-UJYP5+S;P=N^AVK){W^O*O*;\6A[^3;68B220LJ3;= M;K-
O[+_R[7V>;WJ!'5[OVX4G^) O:O35S^__M&PA(V8=)>^#,]\X_Y4?P+Y7%2]DL>&[79F&S8*;;5_^!+E*H!ZS|NZ>KUU= MQ\HW[^D35[Q?99;/-?[F/XA=V/6"//G$E[+3?LU@XM0K6U;]-
-U;;5/;..!# ^WE^A2X<. MG<&)G1=>{)29-$WGF+N#EJ0SO8^*)2NTFT&_57P$@58IT9]*LD+; MK#A]U4BQFC$1(IP,^0M+,ZD,%B;*,"%,S$)TF"TCS@3UYI3-YB9$0=1P5@B[
MK.Y1"GM&9]'?!#$1??;8/'09>ITH9:+2+<8RJ9EA4H2*Y$;2W#*^"]QO9? +\#D8?^04E47]YAQCR:A*G_ON%=T] MXT6Q9E/)R?> 8+2'330>#'ITH0:?G[Z'!& W> MG+V;C-
YL46H<5]@<<^?OH[":_#I"X\!YZ\'I:.R=??Q|]"<:#"=V1.W[[;M-M"#H+%-,&C!S!R9.47OO%\V?:#.!K*,-B57PD MT4L$ F^E2E'@>^]1(I6SD5%)$$4\"5H3#-#TRE5J -
<;OOM+L(:)8S#6.W5 MF,:Y@E0(,\."H-$RGF,QH^!(FC*MK1_P8R4)-A3-J:+@]YIKQ71]S_;0"8JI M,BQ9[:$L5SJ"7(Z,1%=19E/1050&&?B$B017R9IT*6/)!@:=!UA-L:#:.UMR
MND*#V$%HR;8'X]CL6;5TA2Z&7, <9S2\04)[6H@YUOI5 U8^]3C3QJ.N!90K'C@A3QM8\\@+1TK,F M=3C%FMJCS"W]7K)AL?!SF-QN=L\Z+6#@\/!][E&[<]]:/=V(N F\::*XHOP
M@M(,O.(U&$RXDYG#Y!X,&L>[P_OW+CCX\3N!'A6AF>2|K$E[%5]U;)7,#8XZWQZ[.I5MZ?]H=&T_$;HR ;M_6J0,.X+!&P)7'?TJ+F-F$P^8UI:V>W88
M4$&@!AD#L]I)4Q@$=OK<$/B"B67'4]YP7K)9#/V=05T\L,U;R# MS1M/ !XL7_=HIZKT:OK>?RSX5\NM+QY!'EINN:H83SG=%+*V\]HW*NM/Z8LM0 M<-V*>T RF0,
[V9*2]"9@$RA8*@#7.,XT#37-,*Q*:VN|BKN[>IE<$!5UB^9 MAE[.[,**_U2'*3(.M^]O69W?^=ZB5S.IZ]16X;&<<^)>VV.YVO:COOKV0L;,%WO5/@!$|&E/2_% MF)
<\+;A;1X4J&Q=.]!Z@_8R^Z*@C? QA"A4WE9G$2#=G$276M#;%C(_Q-& MZ-O!@)'_A*O5^%W(T;=Q"N\;K9[&;@H.2.H\FTC8AMF]U-6^'=AV-*MFE#7 M;^G\N\]20[2'OZA2ROQ?
#IA]]@ZD_DIA@7[+U<6F9=ONKD]@Y]B"<0V.E!'" MZ5,"XU:?IY&I\E1VS0?CM=W;GGXX;\%XTF\I]I@?A-=PSFB"1DL.Y_;K;W26 M)"RFZKY]#MYM+^*?
^'U]%^(WVBZ9GA&/2$)K?0::ZW :X\7N.8A8:KH!-M^ M2IZ*]?YKQ;RZ'K%/(=QX/+&%C1Y(*LGU>H7Y>X;JC.*\S;^EQV=MU'=RBZ[4^ M $ 6E]W*%ID6)Q!L(>8+O-
(NX_%;JLF4XV?]EGNFY6]02P,$% @ B8%L M6:#X@Q3'!0 V2(\ !C;6)M+65X,S)?,BYH=&WM6FUSVC@0 MY?H:.3 M3C]#P>8E+5;-
#*5D+CU6H7]V8FY2HQ#VC,Q"OJ%E(OKL,4'H,O3:478L&L:3>32T^RS MM3>1BE#EP14PT\M*"XD4QHK0,/ S$^5.Y_8B-Y;@E/%5.&8IU>B<+M"E3+$H M!2?
2&)F"K*%+XV'.IB+D-#'6AE4OS2QFS%!/9SBF8::HMU XB^[8?M DU\S@%^!S,/[(*2]+^MTYQI)+%;[TW2O: M/N-%OF83R!83"\')^=G@WX MXJ.+
<_3^X^7H8_]\C,87_QR3KZ,%3P5(<(0^-D;-00.-A@,'2M#N^G74'Z'^ MNXOWX^&[*4JUDQ*;8_+ 79RB\.]#-.I?ONV?#T?>Q.??AW^@_F'L1U[^OS6\
MW.3LOBQ,Y&ETV^V]NZYIXC;M+4^%KAOP^E,(/@@:&P3#%HP.T-F1M&'.5;P MF'R%+]G-<$@F:(#3"9NG<%.SD.I*IX%4,(:=YK[5>O5RV?*#.!K(-.-BE7\D MT6L$
J=2I2CPO0\HD!(FC*MK1_P8R4)-A3-J*+@]YIK^70JS^KH#,54 M&9:LZBB;*SV'7(Z,1#=19E/1850$&?B$B017R9IT(6/)!@:=!UA-L*#:NUAR
MND+!V$%HR5:'<6SJ5BU=H2LA%S#'*0WOD-">%F^.M7Y3@Y5//I9$E:NMH+R),9QROPH33Y3V; CG7=LHE#YR0IPVL>>0(Z5F3
M.IQ@3>U1YAYU:]ADP^)P[ZFXW&D<=EO!X=%!YIC5/NP!-%\55X M16D&7O$*#";,;;G1P/?W!MSQ:6)W##PKPC.9T R.0=YLB4E447 !E"P4 "\N<9QI&FJ:85B5*EI=[97?V]7+X(
JK5\S M#;409V85EOJ%$$B1=;YWNHW.P=[M$KF89UDC-PW9HMM^)VOTVQ_M6;GX)'N MPC_]+BY%F\!Q;H+CJZF2V'.??LOJ? #)])K>UZ*.M,2]XFG.WB@15-"Z7NYUH]7-
P$7)&4&E;OL1VS"[G[+ WX9A4S8+O-(NX_::L&4DQ>]GNDY6]02P$"% ,4 " ")@6Q9H/H+ MW>E6 @!W)B4 $0 @ $ 8VUB;2TR,#(T,#DS,"YH=&U0 M2P$"% ,4 " ")@6Q9)?OFB$4\
0#^WA, $0 @ $85P(M8VUB;2TR,#(T,#DS,"YX#,Q7S$N:'1M4$L! A0#% @ MB8%L6.:;5Z(@:"0 4CP \ (:\IP# &-M8FTM97@S,5\R M+FAT;5!+ 0(4 Q0 ((F!,%GZC.^+S@4 -HB / " M
3FF P!C;6)M+65X,S)?,2YH=&U02P$"% ,4 " ")@6Q9H/B#%,<% #9 M(@ #P @ $TK , 8VUB;2UE>#,R7S(N:'1M4$L!%!@ & - 8 <@$ "BR P $! end XML 85 cmbm-20240930_htm.xml
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Note 1. Business and significant accounting policies <p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-

align:left;">Business Cambium Networks Corporation ("Cambium" or "Cambium Networks" or the "Company"), incorporated under the laws of the Cayman Islands, is a holding company whose principal operating entities are Cambium Networks, Ltd. (UK), Cambium Networks, Inc. (USA), and Cambium Networks Private Limited (India). On June 26, 2019, the Company completed an Initial Public Offering and the Company's ordinary shares began trading on the Nasdaq Global Market. Cambium Networks Corporation and its wholly owned subsidiaries design, develop, and manufacture fixed wireless and fiber broadband and enterprise networking infrastructure solutions that are used by businesses, governments, and service providers in urban, suburban and rural environments. Cambium's products simplify and automate the design, deployment, optimization, and management of broadband and Wi-Fi access networks through intelligent automation. Basis of Presentation The unaudited condensed consolidated financial statements include the accounts of Cambium Networks Corporation and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated. The condensed consolidated financial statements as of September 30, 2024, and for the three-month and nine-month periods ended September 30, 2023 and 2024, and the related notes are unaudited. The unaudited condensed consolidated financial statements have been prepared on the same basis as the annual audited consolidated financial statements, and, in the opinion of management, reflect all adjustments, which comprise only normal recurring adjustments necessary to state fairly the Company's financial position as of September 30, 2024 and results of operations for the three-month and nine-month periods ended September 30, 2023 and 2024 and cash flows for the nine-month periods ended September 30, 2023 and 2024. The condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited financial statements at that date. Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP") have been condensed or omitted. The condensed consolidated financial statements contained herein should be read in conjunction with the consolidated financial statements and related notes thereto for the year ended December 31, 2023 included in the Company's annual report on Form 10-K and filed with the SEC on March 15, 2024. The results of operations for the three-month and nine-month periods ended September 30, 2024 are not necessarily indicative of the operating results to be expected for the full year. The Company has reclassified certain prior period amounts in the condensed consolidated statements of cash flows to conform to the current period's presentation. Specifically, within the condensed consolidated statements of cash flows, changes in Income taxes receivable have been reclassified from "Other assets and liabilities" to "Income taxes receivable". The reclassifications do not affect previously reported cash flows from operating activities in the condensed consolidated statements of cash flows. Going Concern In accordance with the accounting guidance related to the presentation of financial statements, when preparing financial statements for each annual and interim reporting period, management evaluates whether there are conditions or events that, when considered in the aggregate, raise substantial doubt about the Company's ability to continue as a going concern within one year after the date that the financial statements are issued. In making its assessment, management considered the Company's current financial condition and liquidity sources, including current funds available, forecasted future cash flows and conditional and unconditional obligations due over the next twelve months, as well as other factors including the markets in which the Company competes and the current customer demand for the Company's products. As of September 30, 2024, the Company has made all required principal and interest payment obligations under its Amended Credit Agreement with Bank of America. The Company was in compliance with its monthly liquidity covenant for all measurement periods through September 30, 2024. However, as of September 30, 2024, the Company was not in compliance with its quarterly EBITDA covenant under its Amended Credit Agreement. And, as of October 31, 2024, the Company was not in compliance with its monthly liquidity covenant. The Company is seeking a forbearance from Bank of America, as lender under the Amended Credit Agreement, and is working with the bank to address the Company's noncompliance with the covenants. The Company's obligations under the Amended Credit Agreement do not mature and become due and payable until November 17, 2026, absent acceleration by the bank. The covenant violations affords the lenders the right to declare the amounts outstanding immediately due and payable, and as such, the term loan facility and the associated deferred debt issuance costs and the revolving credit facility have all been classified as a current liability and the deferred debt issuance costs associated with the revolving credit facility have been classified as a current asset in the accompanying condensed consolidated balance sheet as of September 30, 2024. Please refer to Note 6. Debt, regarding the Company's debt outstanding under its credit facilities with Bank of America. The Company is actively taking actions to improve its profitability and ensure future compliance with applicable financial covenants, including acceleration of collection of receivables, deferral of expenditures, cost reductions to align the Company's cost structure with current and expected revenue levels and sales of excess inventory. In addition, the Company continues to focus on operating efficiency and reducing discretionary spending. Absent any acceleration of debt by the Company's lenders as a result of the covenant noncompliance described above, the Company believes these actions, together with its existing cash balances, provide it with the financial flexibility needed to meet its obligations as they come due over the next twelve months. However, this conclusion depends in part on the Company's expectations regarding macro-conditions in the markets in which it competes, customer acceptance and purchases of the Company's products, buying decisions by the Company's distributors and other factors that are not within the Company's control. Based on the Company's current forecast, it is projecting future noncompliance with its financial covenants within the next twelve months in addition to the covenant noncompliance described above. The Company is in discussions with the bank, but may not be able to obtain a forbearance or waiver of the defaults or otherwise refinance such indebtedness, if required. If Bank of America were to accelerate the maturity of the Company's indebtedness under the Amended Credit Agreement, there is substantial uncertainty the Company would be able to secure capital resources to repay the amounts due. Due to these uncertainties, management concluded that substantial doubt exists with respect to the Company's ability to continue as a going concern within one year after the date that these condensed consolidated financial statements are issued. The accompanying condensed consolidated financial statements have been prepared on a going concern basis, which contemplates the realization of assets and satisfaction of liabilities in the ordinary course of business. The condensed consolidated financial statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts or the amounts and classification of liabilities that might result from the outcome of this uncertainty. Update to Significant Accounting Policies There have been no material changes to the Company's significant accounting policies disclosed in the 2023 Form 10-K, Part II, Item 8. Recently issued accounting standards not yet adopted In November 2024, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40), to improve the disclosures about a public business entity's expenses and address requests from investors for more detailed information about the types of expenses in commonly presented expense captions. The increased disclosures will enable investors to better understand the major components of an entity's income statement. ASU 2024-03 will be effective for the Company for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027, with early adoption permitted. The amendments should be applied either prospectively to financial statements issued for reporting periods after the effective date of this ASU or retrospectively to any or all prior periods presented in the financial statements. The Company is currently evaluating the impact adopting this standard will have on its financial statements and disclosures. In December 2023, the FASB issued ASU 2023-09 Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which expands the disclosures required in an entity's income tax rate reconciliation table and requires disclosure of income taxes paid in both U.S. and foreign jurisdictions. The amendments are effective for fiscal years beginning after December 15, 2024, with early adoption permitted, to be applied on a prospective basis, with retrospective application permitted. ASU 2023-09 will be effective for the Company for annual reporting periods beginning January 1, 2025. Adoption of this standard is not expected to have a material impact on the Company's consolidated financial statements, but will require increased income tax disclosures. The Company is currently assessing the impact adopting this standard will have on its income tax disclosures. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendment requires disclosures of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit of loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segment's profit or loss and assets. The new guidance also requires that a public entity that has a single reportable segment provide all the disclosures required by the amendments in this update and all existing segment disclosures. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. Upon adoption, this guidance should be applied retrospectively to all prior periods presented. The Company is currently evaluating the impact adopting this standard will have on its segment reporting disclosure. In October 2023, the FASB issued ASU 2023-06 Disclosure Improvements: Codification Amendments in Response to the Securities and Exchange Commission's ("SEC") Disclosure Update and Simplification Initiative. The amendments in this update require modification of certain disclosure and presentation requirements for a variety of ASU topics in response to the SEC's Release No. 33-10532. The effective date for each amended topic in the ASC is the date on which the SEC's removal of the related disclosure requirement from Regulation S-X or Regulation S-K becomes effective. However, if by June 30, 2027, the SEC has not removed the related disclosure from its regulations, the amendment will be removed from the Codification and not become effective. Early adoption is permitted. The

Company is currently evaluating this ASU to determine its impact on the Company's disclosures. Basis of Presentation The unaudited condensed consolidated financial statements include the accounts of Cambium Networks Corporation and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated. The condensed consolidated financial statements as of September 30, 2024, and for the three-month and nine-month periods ended September 30, 2023 and 2024, and the related notes are unaudited. The unaudited condensed consolidated financial statements have been prepared on the same basis as the annual audited consolidated financial statements, and, in the opinion of management, reflect all adjustments, which comprise only normal recurring adjustments necessary to state fairly the Company's financial position as of September 30, 2024 and results of operations for the three-month and nine-month periods ended September 30, 2023 and 2024 and cash flows for the nine-month periods ended September 30, 2023 and 2024. The condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited financial statements at that date. Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP") have been condensed or omitted. The condensed consolidated financial statements contained herein should be read in conjunction with the consolidated financial statements and related notes thereto for the year ended December 31, 2023 included in the Company's annual report on Form 10-K and filed with the SEC on March 15, 2024. The results of operations for the three-month and nine-month periods ended September 30, 2024 are not necessarily indicative of the operating results to be expected for the full year. The Company has reclassified certain prior period amounts in the condensed consolidated statements of cash flows to conform to the current period's presentation. Specifically, within the condensed consolidated statements of cash flows, changes in Income taxes receivable have been reclassified from "Other assets and liabilities" to "Income taxes receivable". The reclassifications do not affect previously reported cash flows from operating activities in the condensed consolidated statements of cash flows. Going Concern In accordance with the accounting guidance related to the presentation of financial statements, when preparing financial statements for each annual and interim reporting period, management evaluates whether there are conditions or events that, when considered in the aggregate, raise substantial doubt about the Company's ability to continue as a going concern within one year after the date that the financial statements are issued. In making its assessment, management considered the Company's current financial condition and liquidity sources, including current funds available, forecasted future cash flows and conditional and unconditional obligations due over the next twelve months, as well as other factors including the markets in which the Company competes and the current customer demand for the Company's products. As of September 30, 2024, the Company has made all required principal and interest payment obligations under its Amended Credit Agreement with Bank of America. The Company was in compliance with its monthly liquidity covenant for all measurement periods through September 30, 2024. However, as of September 30, 2024, the Company was not in compliance with its quarterly EBITDA covenant under its Amended Credit Agreement. And, as of October 31, 2024, the Company was not in compliance with its monthly liquidity covenant. The Company is seeking a forbearance from Bank of America, as lender under the Amended Credit Agreement, and is working with the bank to address the Company's noncompliance with the covenants. The Company's obligations under the Amended Credit Agreement do not mature and become due and payable until November 17, 2026, absent acceleration by the bank. The covenant violations affords the lenders the right to declare the amounts outstanding immediately due and payable, and as such, the term loan facility and the associated deferred debt issuance costs and the revolving credit facility have all been classified as a current liability and the deferred debt issuance costs associated with the revolving credit facility have been classified as a current asset in the accompanying condensed consolidated balance sheet as of September 30, 2024. Please refer to Note 6. Debt, regarding the Company's debt outstanding under its credit facilities with Bank of America. The Company is actively taking actions to improve its profitability and ensure future compliance with applicable financial covenants, including acceleration of collection of receivables, deferral of expenditures, cost reductions to align the Company's cost structure with current and expected revenue levels and sales of excess inventory. In addition, the Company continues to focus on operating efficiency and reducing discretionary spending. Absent any acceleration of debt by the Company's lenders as a result of the covenant noncompliance described above, the Company believes these actions, together with its existing cash balances, provide it with the financial flexibility needed to meet its obligations as they come due over the next twelve months. However, this conclusion depends in part on the Company's expectations regarding macro-conditions in the markets in which it competes, customer acceptance and purchases of the Company's products, buying decisions by the Company's distributors and other factors that are not within the Company's control. Based on the Company's current forecast, it is projecting future noncompliance with its financial covenants within the next twelve months in addition to the covenant noncompliance described above. The Company is in discussions with the bank, but may not be able to obtain a forbearance or waiver of the defaults or otherwise refinance such indebtedness, if required. If Bank of America were to accelerate the maturity of the Company's indebtedness under the Amended Credit Agreement, there is substantial uncertainty the Company would be able to secure capital resources to repay the amounts due. Due to these uncertainties, management concluded that substantial doubt exists with respect to the Company's ability to continue as a going concern within one year after the date that these condensed consolidated financial statements are issued. The accompanying condensed consolidated financial statements have been prepared on a going concern basis, which contemplates the realization of assets and satisfaction of liabilities in the ordinary course of business. The condensed consolidated financial statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts or the amounts and classification of liabilities that might result from the outcome of this uncertainty. Update to Significant Accounting Policies There have been no material changes to the Company's significant accounting policies disclosed in the 2023 Form 10-K, Part II, Item 8. Recently issued accounting standards not yet adopted In November 2024, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40), to improve the disclosures about a public business entity's expenses and address requests from investors for more detailed information about the types of expenses in commonly presented expense captions. The increased disclosures will enable investors to better understand the major components of an entity's income statement. ASU 2024-03 will be effective for the Company for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027, with early adoption permitted. The amendments should be applied either prospectively to financial statements issued for reporting periods after the effective date of this ASU or retrospectively to any or all prior periods presented in the financial statements. The Company is currently evaluating the impact adopting this standard will have on its financial statements and disclosures. In December 2023, the FASB issued ASU 2023-09 Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which expands the disclosures required in an entity's income tax rate reconciliation table and requires disclosure of income taxes paid in both U.S. and foreign jurisdictions. The amendments are effective for fiscal years beginning after December 15, 2024, with early adoption permitted, to be applied on a prospective basis, with retrospective application permitted. ASU 2023-09 will be effective for the Company for annual reporting periods beginning January 1, 2025. Adoption of this standard is not expected to have a material impact on the Company's consolidated financial statements, but will require increased income tax disclosures. The Company is currently assessing the impact adopting this standard will have on its income tax disclosures. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendment requires disclosures of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit of loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segment's profit or loss and assets. The new guidance also requires that a public entity that has a single reportable segment provide all the disclosures required by the amendments in this update and all existing segment disclosures. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. Upon adoption, this guidance should be applied retrospectively to all prior periods presented. The Company is currently evaluating the impact adopting this standard will have on its segment reporting disclosure. In October 2023, the FASB issued ASU 2023-06 Disclosure Improvements: Codification Amendments in Response to the Securities and Exchange Commission's ("SEC") Disclosure Update and Simplification Initiative. The amendments in this update require modification of certain disclosure and presentation requirements for a variety of ASU topics in response to the SEC's Release No. 33-10532. The effective date for each amended topic in the ASC is the date on which the SEC's removal of the related disclosure requirement from Regulation S-X or Regulation S-K becomes effective. However, if by June 30, 2027, the SEC has not removed the related disclosure from its regulations, the amendment will be removed from the Codification and not become effective. Early adoption is permitted. The Company is currently evaluating this ASU to determine its impact on the Company's disclosures. Note 2. Balance sheet components Inventories, net Inventories, net consisted of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:66.847%;box-sizing:content-box;"></td><td style="width:1.52%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.057%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.5%;box-sizing:content-box;"></td><td

style="width:1%;box-sizing:content-box;"></td> <td style="width:13.077%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (unaudited) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Finished goods </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55,975 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Raw materials </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,271 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19,737 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gross inventory </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 90,699 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 75,712 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: Excess and obsolescence reserve </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (23,821 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (32,732 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Inventories, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">66,878</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 42,980 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The decrease in finished goods inventory was primarily in our PMP and Enterprise products. Inventory reserves are established for estimated excess and obsolete inventory equal to the difference between the cost of the inventory and the estimated net realizable value of the inventory based on historical usage, known trends, and market conditions and judgment about

the anticipated future consumption and our ability to sell the inventory. At December 31, 2023 and September 30, 2024, excess and obsolescence reserves were $23.8 million and $32.7 million, respectively. The increase in the reserve in 2024 was mostly driven by lower demand, mostly for PMP products.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Accrued liabilities</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Accrued liabilities consisted of the following (in thousands):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(unaudited)</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accrued goods and services</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,707 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,171 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued loss on supplier commitments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,949 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,799 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued inventory purchases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,768 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,060 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued customer rebates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,052 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,902 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 513 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">206 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">47,069</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 46,138 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Accrued warranty Provisions for warranty claims are primarily related to our hardware products and are recorded at the time products are sold. The change to accrued warranty was as follows (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> Year ended
December 31, </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:middle;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (unaudited) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Beginning balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,651</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,484 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fulfillment of assumed acquisition warranty </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (178 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Provision increase, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 125 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Ending balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,484 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,604 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> At December 31, 2023, $1.2 million is included in Other current liabilities and $0.3 million is included in Other noncurrent liabilities on the Company's consolidated balance sheet. At September 30, 2024, $1.3 million is included in Other current liabilities and $0.3 million is included in Other noncurrent liabilities on the Company's condensed consolidated balance sheet. </p><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Inventories, net consisted of the following (in thousands):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.847%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.057%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.077%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(unaudited)</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Finished goods</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 69,428 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55,975 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Raw materials </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,271 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19,737 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gross inventory </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 90,699 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 75,712 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: Excess and obsolescence reserve </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (23,821 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid

#000000;text-align:center;"> (32,732 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Inventories, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">66,878</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 42,980 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>69428000559750002127100019737000906990007571200023821000327320006687800042980000238000003270000 Accrued liabilities consisted of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (unaudited) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued goods and services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,707</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,171 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued loss on supplier commitments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,949 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,799 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued inventory purchases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,768 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,060 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued customer rebates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,052 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,902 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-

color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 513 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 206 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">47,069</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 46,138 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>7787000517100012949000187990002768000306000023052000189020005130002060004706900046138000 Provisions for warranty claims are primarily related to our hardware products and are recorded at the time products are sold. The change to accrued warranty was as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> Year ended
December 31, </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:middle;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (unaudited) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Beginning balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,651 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,484 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fulfillment of assumed acquisition warranty </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (178 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Provision increase, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 125 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">

</td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Ending balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,484</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,604 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>At December 31, 2023, $1.2 million is included in Other current liabilities and $0.3 million is included in Other noncurrent liabilities on the Company's consolidated balance sheet. 16510001484000178000500011000125000148400016040001200000300000130000030000<p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Note 3. Property and equipment </p><div style="font-size:11pt;font-family:'Calibri',sans-serif,"><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Property and equipment, net consisted of the following (in thousands):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:56.071%;box-sizing:content-box;"></td> <td style="width:2.06%;box-sizing:content-box;"></td> <td style="width:12.402%;box-sizing:content-box;"></td> <td style="width:2.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.662%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.682%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Useful Life</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(unaudited)</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Equipment and tooling</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">5</p> years</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,678 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,125 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Computer equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3 years </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,546 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,730 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Furniture and fixtures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5 to 10

years </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 853 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 857 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Leasehold improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 2 to 13 years </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 518 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,429 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 44,595 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 49,141 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: Accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (31,716 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (35,184 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,879</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,957 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr></table>

Total depreciation expense was $1.1 million and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$1.2 million for the three-month periods ended September 30, 2023 and 2024, respectively and $3.2 million and $3.5 million for the nine-month periods ended September 30, 2023 and 2024, respectively. During the three-month period ended September 30, 2024, the qualitative assessment completed on the Company's long-lived assets indicated the existence of impairment triggers such that the Company would need to assess the undiscounted cash flows at the asset group level for recoverability.

Based on the quantitative assessment performed, management concluded the assets were recoverable and no impairment charge was recorded. Refer to Note 5 - Goodwill and intangible assets for additional information. Property and equipment, net consisted of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:56.071%;box-sizing:content-box;"></td> <td style="width:2.06%;box-sizing:content-box;"></td> <td style="width:12.402%;box-sizing:content-box;"></td> <td style="width:2.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.662%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.682%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Useful Life </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (unaudited) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Equipment and tooling </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5 years </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37,678</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,125 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Computer equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3 years </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,546 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,730 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Furniture and fixtures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5 to 10 years </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:right;"> 853 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 857 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Leasehold improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 2 to 13 years </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 518 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 5,429 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 44,595 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 49,141 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: Accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (31,716 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (35,184 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,879</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,957 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr>
</table>P5YP5Y37678000037125000P3YP3Y5546000573000OP5YP5YP10YP10Y853000857000P2YP2YP13YP13Y518000542900044595000491410003171600035184000128790
style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Note 4. Software Software consisted of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:17.177%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:10.671%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.671%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.671%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.671%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.671%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.671%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New

*Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="10" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;text-align:left;"> (unaudited) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Useful Life </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross carrying amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net balance </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross carrying amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Net balance </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2"

content;">897 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Software marketed for external sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3 years </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,563 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6,696 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,867 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 22,018 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,490 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,377</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (22,392 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,985</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 38,956 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(25,569</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,387 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Amortization of acquired and software for internal use is computed using the straight-line method over an estimated useful life of generally three to seven years. Amortization expense recognized on acquired and software for internal use is reflected in depreciation and amortization in the condensed consolidated statements of operations. Amortization expense was $0.1 million and $0.1 million for the three-month periods ended September 30, 2023 and 2024, respectively. Amortization expense was $0.3 million and $0.3 million for the nine-month periods ended September 30, 2023 and 2024, respectively. Amortization expense recognized on software to be sold or marketed externally was $0.8 million and $<span style="font-size:10pt;font-

family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">1.0 million for the three-month periods ended September 30, 2023 and 2024, respectively, and $2.0 million and $2.8 million for the nine-month periods ended September 30, 2023 and 2024, respectively, and is included in cost of revenues on the condensed consolidated statements of operations.</p><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">During the three-month period ended September 30, 2024, the qualitative assessment completed on the Company's long-lived assets indicated the existence of impairment triggers such that the Company would need to assess the undiscounted cash flows at the asset group level for recoverability. Based on the quantitative assessment performed, management concluded the assets were recoverable and no impairment charge was recorded. Refer to Note 5 - Goodwill and intangible assets for additional information. </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Based on capitalized software assets at September 30, 2024, estimated amortization expense in future fiscal years is as follows (unaudited and in thousands):</p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:57.477%;box-sizing:content-box;"></td><td style="width:1.399%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.776%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.399%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.776%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.399%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.776%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Year ending December 31,</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Acquired and internal use software</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Software
marketed for
external use</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024 (October - December)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 116 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,093</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,209 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 435 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,177 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,612 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 318 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,533 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,851 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,308 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,336 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,379 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,379 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">897</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 12,490 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,387 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Software consisted of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:17.177%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:10.671%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.671%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.671%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.671%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.671%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.161%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.671%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;text-align:left;"> (unaudited) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Useful Life </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span

style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Gross carrying amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net balance </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross carrying amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net balance </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Acquired and Software for internal use </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3 to 7 years </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,814</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15,696 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,118</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,938 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(16,041</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 897 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Software marketed for external sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3 years </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,563 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6,696 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,867 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 22,018 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (9,528 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,490 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,377</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (22,392 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,985</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 38,956 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(25,569</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,387 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>P3YP7Y1681400015696000011180001693800016041000897000P3Y1756300066960001086700022018000952800012490000343770002239200011985000389560002556
style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Based on capitalized software assets at September 30, 2024, estimated amortization expense in future fiscal years is as follows (unaudited and in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.477%;box-sizing:content-box;"></td> <td style="width:1.399%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.776%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.399%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.776%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.399%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.776%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Year ending December 31, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Acquired and internal use software </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Software
marketed for
external use </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2024 (October - December) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 116 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,093</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,209 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 435 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,177 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,612 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 318 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,533 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,851 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,308 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,336 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,379 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,379 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">897</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 12,490 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,387 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>1160001093000120900043500041770004612000318000353300038510002800023080002336000137900013790008970001249000013387000 Note 5. Goodwill and intangible assets There was no change in the carrying amount of goodwill or intangible assets during the three-month and nine-month periods ended September 30, 2024 (unaudited). The Company tests goodwill for impairment annually on December 31 and more frequently if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit or asset group below its carrying amount and tests intangible assets if an indicator suggests that the carrying amount may not be recoverable. Accordingly, the Company completes a quarterly qualitative triggering events assessment which considers significant events and circumstances such as a reporting unit's historical and current results, assumptions regarding future performance, operating income or cash flows, strategic initiatives and overall economic factors, including significant negative industry or economic trends and macro-economic developments, and sustained declines in the Company's share price or market capitalization, considered in both absolute terms and relative to peers, to determine whether any of these may indicate that it is more likely than not that the fair value of the reporting unit is less than its carrying value. During the three months ended September 30, 2024, the Company experienced a debt covenant breach and a decline in its market capitalization as a result of a sustained decrease in the trading price of the Company's shares, each which represented triggering events requiring management to perform a quantitative goodwill impairment test as of September 30, 2024. The Company engaged a third party valuation firm to assist in preparing the interim goodwill impairment valuations as of September 30, 2024. For the assessment of goodwill, management determined it operates as one reporting unit and compared the fair value of its one reporting unit to its carrying value. Both an income and market approach were used in determining the fair value of its one reporting unit. The income approach, or discounted cash flow method, utilized the Company's current forecast based on management's estimates of revenue, expenses, capital expenditures and working capital projections. The residual value was captured utilizing the Gordon Growth method and the discount rate was determined based on the Company's weighted average cost of capital. The market approach used was the Guideline Public Company ("GPC") method which valued the Company based on trading multiples derived from publicly traded companies that are similar to the Company. The trailing-twelve-month, 2024 estimate and 2025 estimate enterprise value-to-revenue multiples were used to value the Company. Multiples were selected based on a review of the multiple indications derived from the GPCs and the comparable company multiples were reviewed for differences in growth prospects, profitability and risk profiles between the Company and the GPCs. Based on the results of the quantitative assessments, the fair value of the Company's one reporting unit was marginally in excess of its carrying value and the Company's goodwill was not impaired as of September 30, 2024. When estimating the future cash flows of the Company's one reporting unit, the Company generally assumed revenue in future years would increase with a return to normalized consumption levels across all product lines in the short-term, and future growth rates in line with the expected industry growth rate, and increased operating margins in future years would improve as a result of improved gross margins, mostly due to managing product costs and a reduction of excess and obsolete charges, along with reduced operating expenses as a result of the corporate restructurings and a continued emphasis on controlling discretionary spending. However, if overall market conditions deteriorate, the Company is unable to achieve its forecasted results, or the trading price of its shares continue to decline, future non-cash impairment charges may result which could be material. The Company also considered its long-lived assets (including intangible assets with definite useful lives), which are amortized over their estimated useful lives. The Company engaged the same third party valuation firm used for the goodwill impairment assessment to assist with the interim long-lived asset recoverability test at September 30, 2024. These assets are reviewed for impairment only when facts or circumstances indicate that the carrying values may not be recoverable. The debt covenant breach as well as the decline in the Company's market capitalization driven by a sustained decrease in the trading price of the Company's shares each were considered to represent triggering events and the Company's long-lived assets were reviewed for impairment. Management concluded the asset group is at the same level as the Company's reporting unit, the primary asset of the asset group was determined to be the Company's customer relationships, with the remaining useful life of the customer relationships estimated to be approximately 61 months. The undiscounted cash flows of the asset group was estimated on a pre-tax basis over the life of the primary asset. Since the asset group constitutes a reporting unit or a business, a residual value was included to capture the approximate proceeds from the eventual disposition of the business. A terminal value approach was used to determine the residual value of the business. The carrying value of the asset group was determined to be the Company's invested capital less debt plus equity. The asset group's recoverability was determined by comparing the carrying value of the asset group to the sum of the undiscounted cash flows of the asset group. Based on the results of the quantitative assessment, the undiscounted cash flows were greater than the carrying value of the asset group, and the asset group was recoverable at September 30, 2024. The Company will continue to monitor for potential impairment should these impairment indicators continue or new impairment indicators arise. The useful life, gross carrying value, accumulated amortization, and net balance for each major class of definite-lived intangible assets at each balance sheet date were as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:13.549%;box-sizing:content-box;"></td> <td style="width:1.219%;box-sizing:content-box;"></td> <td style="width:11.131%;box-sizing:content-box;"></td> <td style="width:1.219%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.131%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.219%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.131%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.219%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.131%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.219%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.131%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.219%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.131%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="10" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;text-align:left;"> (unaudited) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Useful Life </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
carrying
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amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net balance </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
carrying
 amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net balance </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Customer relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5 to 18 years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19,300</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11,625 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,675</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19,300 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">(12,749 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,551</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,300 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(11,625</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (12,749 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,551 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> </table> Intangible assets are amortized over their expected useful life and none are expected to have a significant residual value at the end of their useful life. Intangible assets amortization expense was $0.4 million and $0.4 million for the three-month periods ended September 30, 2023 and 2024, respectively and $1.1 million and $1.1 million for the nine-month periods ended September 30, 2023 and 2024, respectively.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Based on capitalized intangible assets as of September 30, 2024, estimated amortization expense amounts in future fiscal years are as follows (unaudited and in thousands):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.156%;box-sizing:content-box;"></td> <td style="width:1.84%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Year ending December 31,</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Amortization</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024 (October - December)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">374 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,498 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,498 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,498 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,144 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 539 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,551 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 0011P61M The useful life, gross carrying value, accumulated amortization, and net balance for each major class of definite-lived intangible assets at each balance sheet date were as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:13.549%;box-sizing:content-box;"></td> <td style="width:1.219%;box-sizing:content-box;"></td> <td style="width:11.131%;box-sizing:content-box;"></td> <td style="width:1.219%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.131%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.219%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.219%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.131%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.219%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.131%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.219%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.131%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="10" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;text-align:left;"> (unaudited) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Useful Life </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
carrying
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amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net balance </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-

space:pre-wrap;font-weight:bold;min-width:fit-content;">Gross
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style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Customer relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5 to 18 years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19,300</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (12,749 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,551</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,300 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(11,625</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,675 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19,300</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 12,749 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,551 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;">

align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,551</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr></table>37400014980001498000149800011440005390006551000<p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Note 6. Debt </p><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">As of September 30, 2024, the Company had $22.8 million outstanding under its term loan facility and $45.0 million outstanding under its revolving credit facility. As of September 30, 2024, the Company has no availability left under its revolving credit facility (unaudited).</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The following table reflects the current and noncurrent portions of the term loan and revolving credit facilities at December 31, 2023 and September 30, 2024 (in thousands):</p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:55.44%;box-sizing:content-box;"></td><td style="width:3.28%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:17%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:3.28%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:17%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,</p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(unaudited)</p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Term loan facility</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,406</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,781</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revolving credit facility</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45,000</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Less: debt issuance costs on term loan facility</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(294</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(204</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total debt, net</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,112</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 67,577 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: current portion of long-term debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,281 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (67,781 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current portion of debt issuance costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 95 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 204 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total long-term debt, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,926</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> As of December 31, 2023, the effective interest rate on the term loan facility was 7.69%. As of September 30, 2024, the effective interest rate on the term loan facility was 8.85% (unaudited). The increase in the effective interest rate is being driven mostly by the higher applicable margin as a result of the amendment completed on December 29, 2023. The Company borrowed $45.0 million against its revolving credit facility during the first half of 2024 for working capital and normal operations. As of September 30, 2024, the weighted-average interest rate for borrowings outstanding under the revolving credit facility was 8.66% (unaudited). As of September 30, 2024, the Company has made all required quarterly principal and interest payments. Loan covenants and violations The Company's credit agreement is subject to financial covenants, including covenants which require the Company to meet key financial ratios and customary affirmative and negative covenants. As of September 30, 2024, the Company was in compliance with its monthly liquidity covenant at each measurement date during the quarter. However, as of September 30, 2024, the Company was not in compliance with its quarterly consolidated EBITDA covenant. This non-payment event of default affords the bank the right to declare the amounts immediately due and payable on the outstanding term loan principal amount of $22.8 million and the outstanding revolving credit facility amount of $45.0 million. The Company is seeking a forbearance from Bank of America, as lender under the Amended Credit Agreement, and is working with the bank to address its noncompliance with the covenant. There can be no assurances that the bank will provide such an agreement and may declare a default and require immediate payment.   The term loan facility and revolving credit facility mature on November 17, 2026, however, the covenant violation gives the bank the right to require immediate payment of the outstanding amounts. Accordingly, the entire $22.8 million outstanding on the term loan facility and the $45.0 million outstanding under the revolving credit facility have been classified as current and included in Current portion of long-term debt, net on the condensed consolidated balance sheets as of September 30, 2024. Further, the $0.2 million of unamortized debt issuance costs associated with the term loan facility are classified as current and included in Current portion of long-term debt, net and $0.4 million of unamortized debt issuance costs associated with the revolving credit facility are classified as current and included in Other current assets on the condensed consolidated balance sheets as of September 30, 2024. If the bank requires immediate repayment of the outstanding term loan facility and revolving credit facility, the Company would be required to write-off these unamortized debt issuance costs upon extinguishment of the debt (unaudited). Refer to Note 16, Subsequent events for disclosure of the Company's noncompliance with its monthly liquidity covenant as of October 31, 2024. Interest expense Net interest expense, including bank charges and amortization of debt issuance costs on the debt, was $0.6 million and $1.4 million for the three-month periods ended September 30, 2023 and 2024, respectively, and $

1.8 million and $3.6 million for the nine-month periods ended September 30, 2023 and 2024, respectively (unaudited). The increase in interest expense is mostly due to the increase in the interest rate and applicable margin on the term loan facility and the addition of interest expense on the revolving credit facility. </p>228000000450000000<p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The following table reflects the current and noncurrent portions of the term loan and revolving credit facilities at December 31, 2023 and September 30, 2024 (in thousands):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.44%;box-sizing:content-box;"></td> <td style="width:3.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:3.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(unaudited)</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Term loan facility</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,406 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,781 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Revolving credit facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: debt issuance costs on term loan facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (294 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (204 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total debt, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25,112 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 67,577 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: current portion of long-term debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:right;">(3,281 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (67,781 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current portion of debt issuance costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 95 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 204 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total long-term debt, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,926</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>2540600022781000450000002940002040002511200067577000328100067781000950002040002192600000.07690.0885450000000.0866 Loan covenants and violations The Company's credit agreement is subject to financial covenants, including covenants which require the Company to meet key financial ratios and customary affirmative and negative covenants.
228000004500000022800000450000002000004000006000001400000180000036000000 Note 7. Employee benefit plans
The Company's employee benefit plans currently consist of a retirement plan in the United States and a separate defined contribution plan in the UK. The Company does not offer any other postretirement benefit plans, such as retiree medical and dental benefits or deferred compensation agreements to its employees or officers. U.S. plan U.S. employees that satisfy certain eligibility requirements, including requirements related to age and length of service, are eligible to participate in the Cambium Networks, Inc. 401(k) Plan. The plan is intended to qualify as a tax-qualified 401(k) plan so that contributions to the 401(k) plan, and income earned on such contributions, are not taxable to participants until withdrawn or distributed from the 401(k) plan. Under the 401(k) plan, each employee is fully vested in his or her deferred salary contributions. Employee contributions are held and invested by the plan's trustee as directed by participants. Under the Cambium Networks, Inc. 401(k) Plan, the Company matches 100% of employee contributions to the 401(k) plan up to a maximum amount of 4% of eligible wages, which matching contributions are subject to vesting in equal annual increments over two years of service. All contributions, including the Company match, are made in cash. Contributions made by the Company under the Cambium Networks, Inc. 401(k) Plan were $0.3 million and $0.3 million for the three-month periods ended September 30, 2023 and 2024, respectively, and $1.2 million and $0.6 million for the nine-month periods ended September 30, 2023 and 2024, respectively (unaudited). UK plan UK employees who satisfy certain eligibility requirements are eligible to participate in the Cambium Networks Ltd. Stakeholder Pension Scheme, which is a qualified defined contribution plan. Employees are eligible to participate on the first of the month following receipt of their enrollment form, and eligible employees are automatically enrolled in the plan at a default employee contribution rate of 3% of eligible compensation and a company contribution rate of 5% of the employee's basic salary. The Company contribution rate increases by 1% for each additional 1% that the employee contributes up to a maximum of 7%. Company matching contributions vest immediately and employees are always vested in their own contributions. All contributions, including the Company match, are made in cash and deposited in the participant's account each pay period. The total contributed by the Company under this plan was $0.1 million and $0.1 million for the three-month periods ended September 30, 2023 and 2024, respectively, and $0.3 million and $0.3 million for the nine-month periods ended September 30, 2023 and 2024, respectively (unaudited).
10.04P2Y300000300000120000060000000.030.050.010.07100000100000300000300000 Note 8. Shareholders' equity 2019 Share incentive plan In June 2019, the Company's Board of Directors adopted, and its shareholders approved, the 2019 Share Incentive Plan ("2019 Plan"). The 2019 Plan provides for the grant of incentive share options, nonqualified share options, share appreciation rights, restricted share awards ("RSAs"), restricted share units ("RSUs"), other share-based awards and performance awards. The share reserve under the 2019 Plan is automatically increased on the first day of each fiscal year, beginning with the fiscal year ended December 31, 2020 and continuing until, and including, the fiscal year ending December 31, 2029. The number of shares added annually is equal to the lowest of 1,320,000 shares, 5% of the number of the Company's shares outstanding on the first day of such fiscal year, or an amount determined by the Board of Directors. On March 18, 2024, the Company registered 1,320,000 additional shares that may be issued under the 2019 Plan. <span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The Company's employees, officers, directors, consultants, and advisors are eligible to receive awards under the 2019 Plan. Incentive share options, however, may only be granted to the Company's employees. For the three-month periods ended September 30, 2023 and 2024, the Company recorded corresponding income tax benefits of $0.0 million and $0.0 million, respectively, and for the nine-month periods ended September 30, 2023 and 2024, the Company recorded corresponding income tax benefits of $0.1 million and $0.0 million, respectively (unaudited). </p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Share-based compensation</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The following table shows total share-based compensation expense for the three-month and nine-month periods ended September 30, 2023 and 2024 (unaudited and in thousands):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:47.99%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.462%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.102%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.102%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended September 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended September 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cost of revenues</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">52</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 160 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 136 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Research and development </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,037 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 959 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,693 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,824 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Sales and marketing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 597 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 413 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,026 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,407 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> General and administrative </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,166 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,071 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,903 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,275 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total share-based compensation expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,845</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,495 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,782</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,642 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Share options The Company's time-based share options typically have a contractual term of ten years from grant date and typically vest over a four-year period. The Company recognizes compensation expense associated with its time-based share options on a straight-line basis over the requisite service period. The following is a summary of option activity for the Company's share incentive plans for the nine-month period ended September 30, 2024 (unaudited): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:98.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.143%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.395%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.519%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.256%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.736%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.519%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.3150000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Options </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
average
exercise
price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average
remaining
contractual
term (years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Aggregate
intrinsic
value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,689,916 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11.98</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 617,623 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Options granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,475,625 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.95</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Options exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Options expired</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(212,954</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.35 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Options forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (397,694 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11.00</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,554,893 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.83</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Options exercisable at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,839,385 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13.05</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Options vested and expected to vest at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,442,283 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.92 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> </table> The Company uses the Black-Scholes option pricing model to estimate the fair value of share options. The Company utilized a forfeiture rate of 8.2% during the nine-month period ended September 30, 2024 for estimating the forfeitures of share options granted. The fair value of share options is estimated using the following weighted-average assumptions (unaudited): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.774%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.902000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.082%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td

colspan="7" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected dividend yield </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4.31 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.38 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average expected volatility </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 69.3 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected term (in years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 5.74 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.80 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average grant-date fair value per share of options granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.73</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.71 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> At September 30, 2024, there was $10.2 million in unrecognized pre-tax share-based compensation expense, net of estimated forfeitures, related to unvested time-based share option awards. The unrecognized share-based compensation expense is expected to be recognized through the second quarter of 2028 (unaudited). Restricted shares The Company's time-based RSUs typically vest over a four-year period. The Company recognizes compensation expense associated with its time-based RSUs on a straight-line basis over the four-year requisite service period. The following is a summary of restricted shares activity for the Company's share incentive plan for the nine-month period ended September 30, 2024 (unaudited): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:89.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.98%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;">Units </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
average
grant date
fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> RSU balance at December 31, 2023 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 556,340 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16.92</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">RSUs granted</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,029,920</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.04 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> RSUs vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (138,803 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21.05</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">RSUs forfeited 1</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(135,810</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.18 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> RSU balance at September 30, 2024 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,311,647 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.87 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 1 Includes time-based RSUs and the performance-based RSUs for which a grant date has been established, as described below. Of the 138,803 RSUs vested, the Company withheld 11,551 of those shares to pay the employees' portion of the minimum payroll withholding taxes. The fair value of the RSUs is based on the fair value of the Company's ordinary shares on the grant date. The Company utilized a forfeiture rate of 8.2% during the nine-month period ended September 30, 2024 for estimating the forfeitures of RSUs granted. As of September 30, 2024, there was $6.0 million in unrecognized pre-tax compensation expense, net of estimated forfeitures, related to unvested time-based restricted share units. The unrecognized compensation expense is expected to be recognized through the third quarter of 2028 (unaudited). Performance-based share awards In May 2023, performance-based share awards were awarded to select executive officers of the Company. The awards contain a performance-based vesting criteria and included 60,000 share options and 135,000<span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> restricted share units. The performance-based awards have two separate annual performance periods, with 50% of the performance-based awards vesting over each of the annual performance periods ending on December 31, 2023 ("First Performance Period") and December 31, 2024 ("Second Performance Period") if the performance goal is met. If the performance goal for that performance period is not met, the performance-based awards do not vest and are forfeited. The performance goal is based on the Company's adjusted earnings per share, as publicly reported by the Company, for each performance period. The method used to measure the fair value of the performance-based awards is consistent with the methods used to measure the fair value of time-based share options and RSUs, as described above. During 2023, the 60,000 share options were forfeited prior to the end of the performance periods due to employee termination. For performance-based awards that vest during the First Performance Period, the Company's Compensation Committee retained the ability to modify the applicable adjusted earnings per share metric. Due to this discretion, the Company determined that the grantee does not have a mutual understanding of the key terms and conditions of the performance-based awards in the First Performance Period, and a grant date will not exist until the Compensation Committee approves the adjusted earnings per share metric for the First Performance Period. On January 29, 2024, the Compensation Committee determined the performance goals for the First Performance Period were not achieved and the total potential shares of 62,500 RSUs were forfeited (unaudited). Unlike the performance-based awards in the First Performance Period, the Compensation Committee does not have the discretion to modify the applicable adjusted earnings per share metric for performance-based awards that vest during the Second Performance Period. As such, a mutual understanding of the key terms and conditions, and thus a grant date, exists on the date that the performance-based awards are issued by the Company. As of September 30, 2024, based on the total potential shares that could be earned, there were 37,500 RSUs granted. A grant date fair value was established, and the weighted average grant date fair values calculated in the above tables include these performance-based RSUs. The Company has not recognized any compensation expense on these performance-based awards since the achievement of the performance goal is not probable. As of September 30, 2024, there was $0.5 million in unrecognized pre-tax compensation expense, net of estimated forfeitures, related to these unvested performance-based share awards for the Second Performance Period, which will be recognized over the requisite service period from January 1, 2024 through the first quarter of 2025 if it is probable that the adjusted earnings per share metric will be achieved (unaudited). Employee share purchase plan In June 2019, the Company's Board of Directors adopted, and its shareholders approved, the Employee Share Purchase Plan ("ESPP"). The ESPP was effective on June 25, 2019, and the initial offering period of six months commenced on January 1, 2021. The current offering period of six months commenced on July 1, 2024 and runs through December 31, 2024. The purchase price of the shares is 85% of the lower of the fair market value of the Company's ordinary shares on the first trading day of the offering period and the purchase date. The ESPP includes an annual increase to the shares available for sale on the first day of each fiscal year beginning in 2020, equal to the lesser of 275,000 shares, 1% of the outstanding shares as of the last day of the immediately preceding fiscal year, or such other amount as the administrator may determine. The Company registered 275,000 additional shares on March 18, 2024. For the three-month periods ended September 30, 2023 and 2024, the Company recognized $0.2 million and $0.1 million, respectively, of share-based compensation expense related to the ESPP. For the nine-month periods ended September 30, 2023 and 2024, the Company recognized $0.7 million and $0.5 million, respectively, of share-based compensation expense related to the ESPP. There were 88,290 shares issued under the ESPP during the three-month and nine-month periods ended September 30, 2023. There were 279,403 shares issued under the ESPP during the three-month and nine-month periods ended September 30, 2024 (unaudited). 13200000.051320000001000000 The following table shows total share-based compensation expense for the three-month and nine-month periods ended September 30, 2023 and 2024 (unaudited and in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:47.99%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.462%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.102%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.102%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;">

</td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cost of revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">160</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 136 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Research and development </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,037 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 959 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,693 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,824 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Sales and marketing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 597 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 413 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,026 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,407 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> General and administrative </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,166 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,071 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,903 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,275 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total share-based compensation expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,845 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt

double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,495</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,782 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,642 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>450005200016000013600010370009590003693000282400059700041300020260001407000116600010710002903000327500028450002495000878200076420000P10Y1
style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The following is a summary of option activity for the Company’s share incentive plans for the nine-month period ended September 30, 2024 (unaudited): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:98.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.143%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.395%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.519%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.256%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.736%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.519%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.315000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Options </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
average
exercise
price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average
remaining
contractual
term (years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Aggregate
intrinsic
value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,689,916 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11.98</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 617,623 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Options granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,475,625 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.95</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Options exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Options expired</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(212,954</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.35 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Options forfeited</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(397,694</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.00 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Outstanding at September 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,554,893</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.83 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Options exercisable at September 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,839,385</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.05 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Options vested and expected to vest at September 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,442,283</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.92 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr>
</table>468991611.98P7Y6M6176231475625 3.9521295414.3539769411.0055548939.83P7Y3M18D283938513.05P5Y6M54422839.920.082 The fair value of share options is estimated using the following weighted-average assumptions (unaudited):
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.774%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.902000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.082%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="7" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected dividend yield </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4.31 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.38 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average expected volatility </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 69.3 </td> <td style="white-space:nowrap;vertical-align:middle;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected term (in years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 5.74 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.80 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted average grant-date fair value per share of options granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.73</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.71 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>0.04310.04380.6930.767P5Y8M26DP5Y9M18D5.732.7110200000P4YP4Y The following is a summary of restricted shares activity for the Company's share incentive plan for the nine-month period ended September 30, 2024 (unaudited): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:89.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.98%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Units </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
average
grant date
fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> RSU balance at December 31, 2023 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 556,340 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16.92</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">RSUs granted</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,029,920</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.04 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> RSUs vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (138,803 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21.05</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">RSUs forfeited 1</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(135,810</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.18 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> RSU balance at September 30, 2024 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,311,647 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.87 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 1 Includes time-based RSUs and the performance-based RSUs for which a grant date has been established, as described below.
55634016.9210299203.0413880321.0513581014.1813116475.871138803115510.0826000000600001350000.500.5060000625003750050000000.852750000.012750002000006
style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Note 9. Loss per share <p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New

Roman;margin-bottom:12pt;text-align:left;">Basic net loss per share is computed by dividing net loss by the weighted-average number of shares outstanding during the period. Diluted net earnings per share is computed using the treasury method by giving effect to all potentially dilutive ordinary share equivalents outstanding for the period. For purposes of this calculation, share options, RSUs, and ESPP awards are considered to be ordinary share equivalents but are excluded from the calculation of diluted earnings per share when including them would have an anti-dilutive effect. Performance-based share awards are only included in the calculation of diluted earnings per share if the performance metric would have been achieved as of September 30, 2024 if that had been the end of the contingency period. The following table sets forth the computation of basic and diluted net earnings per share (unaudited and in thousands, except for share and per share data): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:43.555%;box-sizing:content-box;"></td><td style="width:1.381%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.731%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.381%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.731%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.381%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.731%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.381%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:10.731%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td colspan="7" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> (unaudited) </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> (unaudited) </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> (unaudited) </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> (unaudited) </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> (unaudited) </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Numerator: </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Net loss </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(26,200</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (9,676 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(24,566</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (45,266 </td><td style="white-space:nowrap;vertical-align:bottom;border-

bottom:2.25pt double #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Denominator: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Basic weighted average shares outstanding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,619,281 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,217,453 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,465,353 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,990,835 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Dilutive effect of share option awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Dilutive effect of restricted share units and restricted share awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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wrap;min-width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Diluted weighted average shares outstanding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27,619,281 </td> <td 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share equivalents, respectively, were excluded because their inclusion would have been antidilutive. In the computation of diluted earnings per share for the three-month and nine-month periods ended September 30, 2024, the Company did not include any share equivalents because their inclusion would have been antidilutive (unaudited). Performance-based share awards are only included in the calculation of diluted earnings per share if the performance metric would have been achieved as of September 30, 2024 if that had been the end of the contingency period. The following table sets forth the computation of basic and diluted net earnings per share (unaudited and in thousands, except for share and per share data): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:43.555%;box-sizing:content-box;"></td> <td style="width:1.381%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.731%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.381%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.731%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.381%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.731%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.381%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.731%;box-sizing:content-box;"></td> <td

*style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="7" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (unaudited) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (unaudited) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Numerator: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;">

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Income taxes The Company's provision for income taxes at September 30, 2023 is based upon the estimated annual tax rate for the year applied to federal, state and foreign income. Due to forecasting uncertainty for 2024, the Company's provision for income taxes at September 30, 2024 is based on the 9-month year-to-date actual results. The Company recorded a provision for income taxes of $3.4 million for the three-month period ended September 30, 2023 and a provision for income taxes of $0.2 million for the three-month period ended September 30, 2024, with an effective tax rate of (15.0)% and (2.2)%, respectively. In the three-month period ended September 30, 2023, the Company's effective tax rate of (15.0)% was different from the statutory rate of 21.0%, primarily due to establishment of a valuation allowance on the net deferred tax assets of the UK company, net of tax benefit on Foreign Derived Intangible Income, tax benefit arising on US Research and Development tax credits, and changes to the excess tax benefits on share-based compensation. For the three-month period ended September 30, 2024, the Company's effective tax rate of (2.2)% was different from the statutory rate of 21.0%, primarily due to an increase in the valuation allowance on the net deferred tax assets of the UK company, maintaining a full valuation allowance on the net UK deferred tax assets. In the nine-month periods ended September 30, 2023 and 2024, the Company recorded a tax provision of $3.3<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman;min-width:fit-content;"> million and tax provision of $0.5 million, respectively, with an effective income tax rate of (15.3)% and (1.0)%, respectively. For the nine-month period ended September 30, 2023, the effective income tax rate of (15.3)% was different from the statutory rate of 21.0% primarily due to the establishment of a valuation allowance on the net deferred tax assets on the UK company, net of tax benefit on Foreign Derived Intangible Income, tax benefits arising on US Research and Development tax credits, and changes to the excess tax benefits on share-based compensation. For the nine-month period ended September 30, 2024, the effective income tax rate of (1.0)% was different from the statutory rate of 21.0%, primarily due to the implementation of a tax method change in the U.S. related to the tax capitalization of the Company's research and development expenditures, resulting in a provision-to-return impact, and a corresponding reduction in the required U.S. valuation allowance, while also including in the period an increase in the valuation allowance on the net deferred tax assets of the UK company, maintaining a full valuation allowance on the net UK deferred tax assets. The Company increased the valuation allowance based on the analysis of cumulative income and loss positions, future income projections, and operating plans. The UK net deferred tax assets at December 31, 2023 were comprised primarily of NOL carryforwards, corporate interest restriction carryforwards and acquired intangibles, amounting to $23.6 million, fully reserving the UK net deferred tax assets. The UK valuation allowance increased during the three-month and nine-month periods ended September 30, 2024 by $2.8 million and $12.2 million, respectively, for a total valuation allowance at September 30, 2024 of $35.8 million, fully reserving the UK net deferred tax assets. The U.S. net deferred tax assets at December 31, 2023 were comprised primarily of capitalized research costs and share-based compensation, amounting to $15.8 million. The U.S. net deferred tax assets decreased during the three-month and nine-month periods ended September 30, 2024 by $0.5 million and $3.7 million, respectively, as a result of the tax method change referenced above, the Company began deducting a significant portion of its previously capitalized research and development expenditures for tax purposes, which reduced the total U.S. net deferred tax assets at September 30, 2024 of $8.4 million. The U.S. partial valuation allowance at December 31, 2023 was $12.1 million. The U.S. valuation allowance decreased during the three-month and nine-month periods ended September 30, 2024 by $0.5 million and $7.4 million, respectively, for a total valuation allowance at September 30, 2024 of $9.4 million, fully reserving the U.S. net deferred tax assets.   In assessing the realizability of deferred tax assets, the Company considers whether it is more likely than not that some portion or all of the deferred tax assets will be realized or not. A significant piece of objective evidence evaluated is the cumulative income or loss incurred over the three-year period ended September 30, 2024 and whether the Company projects a loss for the current year ending December 31, 2024. Management assesses all the available positive and negative evidence to estimate if sufficient future taxable income will be generated to utilize the existing deferred tax assets before they otherwise expire. The Company considers projected future taxable income, reversing taxable temporary differences, carryback opportunities, and prudent tax-planning strategies in making this assessment. The Company is in a cumulative loss position on a consolidated basis, and therefore, the Company considered this as negative evidence in evaluating the realizability of deferred tax assets of the U.S., even if the U.S. is not in a cumulative loss position. However, because the cumulative losses in the UK in recent periods are a significant piece of objective negative evidence that limits the Company's ability to consider certain criteria of subjective positive evidence such as projections for future growth. The ultimate realization of deferred tax assets of the U.S. company is dependent upon the generation of future taxable income in the UK during the period in which those temporary differences are deductible. The amount of the deferred tax asset considered realizable will be adjusted in future periods as necessary based on the reversal pattern of deferred balances and the actual taxable income in the UK and U.S. during the carryforward period, as well as any relevant new facts to be considered. In applying the statutory tax rate in the effective income tax rate reconciliation, the Company used the statutory U.S. federal income tax rate of 21% rather than the Cayman Islands zero percent rate. 3400000200000-0.15-0.022-0.150.21-0.0220.213300000500000-0.153-0.01-0.1530.21-0.010.21236000002800000122000003580000015800000-500000-3700000840000012100000500000740000084000000.21 Note 11. Commitments and contingencies In accordance with ASC 460, Guarantees, the Company recognizes the fair value for guarantee and indemnification arrangements it issues or modifies, if these arrangements are within the scope of the interpretation. In addition, the Company must continue to monitor the conditions that are subject to the guarantees and indemnifications in order to identify if a loss has been incurred. If the Company determines it is probable that a loss has occurred, then any such estimated loss would be recognized under those guarantees and indemnifications and would be recognized in the Company's condensed consolidated statements of operations and corresponding condensed consolidated balance sheets during that period. Amended credit agreement Our Amended Credit Agreement contains customary provisions with respect to the consequences of a "Default" or "Event of Default" as defined therein, including a restriction on the ability to access further borrowings as well as other customary rights and remedies available to the lender upon a Default or Event of Default. These include the ability to impose a default rate interest rate, prohibiting us from reinvesting asset sale proceeds, limiting repayment of intercompany debt and investment in non-loan party subsidiaries, limiting acquisitions, certain asset sales and assumption of indebtedness, and acceleration of the outstanding obligations and exercise of other remedies under the Amended Credit Agreement, among other customary restrictions. Purchase commitments with contract manufacturers and suppliers We purchase components from a variety of suppliers and use contract manufacturers to provide manufacturing services for our products. During the normal course of business, in order to manage manufacturing lead times and help ensure adequate component supply, we enter into agreements with contract manufacturers and suppliers that allow them to procure inventory and components based upon criteria as defined by us, such as forecasted demand. Certain of our inventory purchase commitments with contract manufacturers and suppliers relate to arrangements to secure supply and pricing for certain components for multiple periods. We record a liability for firm, noncancelable, and unconditional purchase commitments for quantities in excess of our future demand forecasts consistent with the valuation of our excess and obsolete inventory. The Company may be liable to purchase excess product or aged material or components from our suppliers following reasonable mitigation efforts. Warranties The Company offers a standard warranty on its products, with the term depending on the product, and records a liability for the estimated future costs associated with potential warranty claims. The Company's responsibility under its standard warranty is the repair or replacement of in-warranty defective product, or to credit the purchase price of the defective product, at its discretion, without charge to the customer. The Company's estimate of future warranty costs is largely based on historical experience factors including product failure rates, material usage, and service delivery cost incurred in correcting product failures. The standard warranty is included in either Other current liabilities or Other noncurrent liabilities on its condensed consolidated balance sheets, depending on the time period covered by the warranty. The Company also offers an extended warranty for purchase that represents a future performance obligation for the Company. The extended warranty is included in deferred revenues (both current and noncurrent) on the condensed consolidated balance sheets and recognized on a straight-line basis over the term of the extended warranty. The warranty costs are reflected in the Company's condensed consolidated statements of operations within cost of revenues.   <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-

family:Times New Roman;font-style:italic;min-width:fit-content;">Indemnification The Company generally indemnifies its customers against claims brought by a third party to the extent any such claim alleges that the Company's product infringes a patent, copyright or trademark or violates any other proprietary rights of that third party. The maximum potential amount of future payments the Company may be required to make under these indemnification agreements is not estimable. The Company indemnifies its directors and officers and select key employees, including key employees serving as directors or officers of the Company's subsidiaries, for certain events or occurrences, subject to certain limits, while the director or officer is or was serving at the Company's request in such capacity. The term of the indemnification period is for the director's or officer's term of service. The Company may terminate the indemnification agreements with its directors, officers or key employees upon the termination of their services as directors or officers of the Company or its subsidiaries, or the termination of activities for which indemnification has been provided, but termination will not affect claims for indemnification related to events occurring prior to the effective date of termination. The maximum amount of potential future indemnification is unlimited; however, the Company has a director and officer insurance policy that limits its exposure. The Company believes the fair value of these indemnification agreements is minimal. Legal proceedings Third parties may from time to time assert legal claims against the Company. The Company records accruals for loss contingencies to the extent that it concludes it is probable that a liability has been incurred and the amount of the related loss can be reasonably estimated. The Company evaluates, on a regular basis, developments in legal proceedings and other matters that could cause a change in amounts recorded. Due to the inherent uncertainty involving legal matters, the ultimate resolution could differ from amounts recorded. There is no pending or threatened legal proceedings to which the Company is a party, that in the Company's opinion, is likely to have a material adverse effect on its financial condition or results of operations. Shareholder lawsuit On May 22, 2024, a putative shareholder class action complaint was filed in the United States District Court for the Northern District of Illinois (Hamby v. Cambium Networks Corporation et al, Case No. 1:24-cv-04240) against us and three of our current or former officers. The complaint purports to assert claims under Section 10(b) of the Exchange Act, Exchange Act Rule 10b-5, and Section 20(a) of the Exchange Act, on behalf of persons and entities who acquired our ordinary shares between May 8, 2023 and January 18, 2024, or the Class Period. The complaint alleges that, during the Class Period, the Company and certain of its executive officers made false and misleading statements and failed to disclose material adverse facts about its business, operations, and prospects in violation of Sections 10(b) (and Rule 10b-5 promulgated thereunder) and 20(a) of the Exchange Act. The plaintiffs seek damages in an unspecified amount. On July 22, 2024, motions were filed on behalf of purported class member shareholders seeking to serve as lead plaintiff. On October 21, 2024, the court approved the appointment of a lead plaintiff, an amended complaint is expected to be filed by December 4, 2024. This litigation is in its early stages and the Company cannot currently estimate the possible loss or range of losses, if any, that it may experience in connection with this claim. Note 12. Segment information The Company's chief operating decision maker ("CODM") is its Chief Executive Officer. The Company's CODM reviews financial information presented on a consolidated basis for purposes of allocating resources and evaluating financial performance. Accordingly, the Company determined that it operates as aone operating segment and aone reporting unit. 11 Note 13. Revenues from contracts with customers Revenues consist primarily of revenues from the sale of hardware products with essential embedded software. Revenues also include amounts for software products, extended warranty on hardware products and subscription services. Substantially all products are sold through distributors and other channel partners, such as resellers, managed service providers and systems integrators. The Company recognizes revenue to reflect the transfer of control of promised products or services to a customer in an amount that reflects the consideration to which the Company expects to be entitled in exchange for products or services. The Company accounts for a contract when it has approval and commitment from both parties, the rights of the parties are identified, payment terms are identified, the contract has commercial substance and collectability of consideration is probable. The Company identifies its distinct performance obligations under each contract. A performance obligation is a promise in a contract to transfer a distinct product or service to the customer. Hardware products with essential embedded software, software products, and purchased extended warranty on hardware products have been identified as separate and distinct performance obligations. The transaction price is the amount of consideration to which the Company expects to be entitled in exchange for transferring products or services to a customer. An adjustment to revenue is made to adjust the transaction price to exclude the consideration related to products expected to be returned. The Company records an asset at the carrying amount of the estimated stock returns and a liability for the estimated amount expected to be refunded to the customer. The transaction price also excludes other forms of consideration provided to the customer, such as incentives and co-operative marketing allowances. The Company recognizes revenue when, or as, it satisfies a performance obligation by transferring control of a promised product or service to a customer. Revenue from hardware products with essential embedded software is recognized when control of the asset is transferred, which is typically at the time of shipment. Revenue from perpetual license software is recognized at the point in time that the customer is able to use or benefit from the software. Extended warranty on hardware products is a performance obligation that is satisfied over time, beginning on the effective date of the warranty period and ending on the expiration of the warranty period. The Company recognizes revenue on extended warranties on a straight-line basis over the warranty period. Revenue from software subscriptions is recognized ratably over the term in which the services are provided and the performance obligation is satisfied. The Company enters into revenue arrangements that may consist of multiple performance obligations, such as hardware products and extended warranty. The Company allocates the transaction price to each performance obligation on a relative standalone selling price basis for each distinct product or service in the contract. The best evidence of standalone selling price is the observable price of a product or service when the Company sells that product or service separately in similar circumstances and to similar customers. If a standalone selling price is not directly observable, the Company estimates the transaction price allocated to each performance obligation using the expected costs plus a margin approach. Disaggregation of revenues Revenues by product category were as follows (unaudited and in thousands, except percentages): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:21.377%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.008%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.526%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.008%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.526%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.008%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.526%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td></tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023

</td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Point-to-Multi-Point </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23,596</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">55</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,999 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">72,622</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">40</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,067 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Point-to-Point </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,809 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,347 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> 58,891 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,414 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Enterprise </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,499 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,160 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44,575 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,633 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,142 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,220 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,901 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 43,046 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">43,726</p></td> <td style="border-top:0.5pt solid #fffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="border-top:0.5pt solid #fffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 179,989 </td> <td style="border-top:0.5pt solid #fffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100 </td> <td style="border-top:0.5pt solid #fffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">132,009</p></td> <td style="border-top:0.5pt solid #fffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="border-top:0.5pt solid #fffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> </table></div><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The Company's products are predominately sold through third-party distributors and distributed through a third-party logistics provider with facilities in the United States, Netherlands and Vietnam. The Company has determined the geographical distribution of product revenues based upon the ship-to destinations specified by its distributor customers.</p><div style="font-size:10pt;font-family:Times New Roman,"><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Revenues by geography were as follows (unaudited and in thousands, except percentages):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:21.377%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.008%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.526%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.008%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.526%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.008%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.526%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="14" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended September 30,</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="14" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended September 30,</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="border-top:0.5pt solid #fffff03;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="border-top:0.5pt solid #fffff03;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="border-top:0.5pt solid #fffff03;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="border-top:0.5pt solid #fffff03;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">North America</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,768 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,300 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">49 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">104,887</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">57</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66,996 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 51 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Europe, Middle East and Africa </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,274 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,751 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,613 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Caribbean and Latin America </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,726 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,902 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,426 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">16,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Asia Pacific </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,278 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,324 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,925 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,300 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total Revenues </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">43,046</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 43,726 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 100 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 179,989 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 100 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 132,009 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 100 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">% </td> </tr> </table> Contract balances The following table summarizes contract balances as of December 31, 2023 and September 30, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:65.64%;box-sizing:content-box;"></td> <td style="width:2.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.76%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.76%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (unaudited) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Trade accounts receivable, net of allowance for credit losses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63,656 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,138 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred revenue - current </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,765 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,967 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred revenue - noncurrent </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,473 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,761 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Refund liability </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,723 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,050 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Deferred revenue consists of amounts due or received from customers in advance of the Company satisfying performance obligations under contractual arrangements. Deferred revenue is classified as current or noncurrent based on the timing of when revenue will be recognized. The changes in deferred revenue were due to normal timing differences between the Company's performance and the customers' payment. The refund liability is the estimated amount expected to be refunded to customers in relation to product exchanges made as part of the Company's stock rotation program and returns that have been authorized, but not yet received by the Company. It is included within Other current liabilities in the condensed consolidated balance sheets. Receivables and concentration of credit risk Trade accounts receivable represent amounts for which the Company has an unconditional right to payment. Amounts are in accordance with contractual terms and are recorded at face amount less an allowance for credit losses. The Company establishes an allowance for credit losses to present the net amount of accounts receivable expected to be collected. The allowance is determined by using the loss-rate method, which requires an estimation of loss rates based upon historical loss experience adjusted for factors that are relevant to determining the expected collectability of accounts receivables. Some of these factors include macroeconomic conditions that correlate with historical loss experience, delinquency trends, aging behavior of receivables and credit and liquidity indicators for individual customers. The Company considers the credit risk of all customers and regularly monitors credit risk exposure in its trade receivables. The Company's standard credit terms with its customers are generally net 30 to 60 days. The Company had one customer

representing more than 10% of trade receivables at December 31, 2023 and one customer representing more than 10% of trade receivables at September 30, 2024. Remaining performance obligations Remaining performance obligations represent the revenue that is expected to be recognized in future periods related to performance obligations included in a contract that are unsatisfied, or partially satisfied, as of the end of a period. As of December 31, 2023, deferred revenue (current and noncurrent) of $19.2 million represents the Company's remaining performance obligations, of which $8.8 million is expected to be recognized within one year, with the remainder to be recognized thereafter. As of September 30, 2024, deferred revenue (current and noncurrent) of $20.7 million represents the Company's remaining performance obligations, of which $9.0 million is expected to be recognized within one year, with the remainder to be recognized thereafter (unaudited).</p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Revenue recognized during the three-month period ended September 30, 2024 which was previously included in deferred revenues as of December 31, 2023 was $1.9 million, compared to $1.8 million of revenue recognized during the three-month period ended September 30, 2023, which was previously included in deferred revenues as of December 31, 2022. Revenue recognized during the nine-month period ended September 30, 2024 which was previously included in deferred revenues as of December 31, 2023 was $7.0 million, compared to $7.3 million of revenue recognized during the nine-month period ended September 30, 2023, which was previously included in deferred revenues as of December 31, 2022 (unaudited). </p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Cost to obtain a contract</p><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Sales commissions are incremental costs of obtaining a contract. The Company has elected to recognize these expenses as incurred, as the amortization period of these costs is one year or less.</p><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Revenues by product category were as follows (unaudited and in thousands, except percentages):</p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:21.377%;box-sizing:content-box;"></td><td style="width:1.121%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.008%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:5.526%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.121%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.008%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:5.526%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.121%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.008%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:5.526%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="14" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended September 30,</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="14" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended September 30,</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td><td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td><td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td><td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td><td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Point-to-Multi-Point</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,596 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55 </td><td style="white-space:nowrap;vertical-align:bottom;"> % </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td

style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,999</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">41</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 72,622 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,067 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Point-to-Point </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,809 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,347 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58,891 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,414 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Enterprise </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,499 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,160 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44,575 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,633 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,142 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,220 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,901 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">43,046</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 43,726 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 179,989 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 132,009 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> </tr>
</table>235960000.55179990000.41726220000.40570670000.43158090000.3793470000.21588910000.33374140000.2824990000.06151600000.35445750000.25336330000.26
style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Revenues by geography were as follows (unaudited and in thousands, except percentages):
 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:21.377%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.008%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.526%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.008%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.526%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.008%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.526%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.008%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.526%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> North America </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,768</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">42</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,300 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">104,887</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">57</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66,996 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 51 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Europe, Middle East and Africa </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,274 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,751 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,613 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Caribbean and Latin America </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,726 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,902 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,426 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Asia Pacific </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,278 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,324 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-

width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,925 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,300 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total Revenues </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">43,046</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 43,726 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 100 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">179,989</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">132,009</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 132,009 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 100 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 100 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> % </td> </tr>
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<table style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The following table summarizes contract balances as of December 31, 2023 and September 30, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:65.64%;box-sizing:content-box;"></td> <td style="width:2.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.76%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.76%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#fffffe;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffffe;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (unaudited) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Trade accounts receivable, net of allowance for credit losses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">63,656</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,138 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred revenue - current </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,765 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,967 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred revenue - noncurrent </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,473 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,761 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Refund liability </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,723 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,050 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>6365600057138000876500089670001047300011761000872300070500000P30DP60D10.1010.1019200000880000P1Y2070000090000000P1Y190000018000000700000007
style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">Note 14. Related party transactions The Company follows ASC 850, Related Party Disclosures, for the identification of related parties and disclosure of related party transactions. A party is considered to be related to the Company if the party directly or indirectly or through one or more intermediaries, controls, is controlled by, or is under common control with the Company. Related parties also include principal owners of the Company, its management, members of the immediate families of principal owners of the Company and its management and other parties with which the Company may deal.
For the three-month and nine-month periods ended September 30, 2023, the Company incurred $0.5 million and $0.6 million, respectively, of related party transactions with its majority shareholder, Vector Capital Management, for reimbursement of expenses and management advisory fees, of which $0.5 million is outstanding at September 30, 2023. Of the amount outstanding at September 30, 2023, $0.3 million is included in Accounts payable and $0.2 million is included in Accrued liabilities in the Company's condensed consolidated balance sheets. For the three-month and nine-month periods ended September 30, 2024, the Company did not have any material related party transactions to disclose. Transactions with Vector Capital Management are included in general and administrative expenses in the condensed consolidated statements of operations, Accounts payable or Accrued liabilities in the condensed consolidated balance sheets and payments made to Vector Capital are included in Accounts payable in the condensed consolidated statements of cash flows (unaudited).
500000600000500000030000020000000 Note 15. Restructuring In 2023, the Company announced and initiated two corporate cost reductions plans, the first in August 2023 and the second in November 2023, to better align Cambium's cost structure with current economic conditions and position the Company to achieve near-term and long-term targets to maintain profitability, improve cash flow and maintain a strong balance sheet. Under the August 2023 restructuring plan, the Company expected and incurred $1.0 million of costs in the three-month period ended September 30, 2023. These costs were all paid by December 31, 2023, and the restructuring plan was completed. Under the November 2023 restructuring plan, the Company expects to incur between $1.5- $2.5 million of costs, consisting mostly of one-time involuntary employee termination costs. Cost reductions under the November 2023 plan began in the fourth quarter of 2023 and are expected to be complete and all costs incurred by the end of 2024. For the three month-period ended December 31, 2023, the Company incurred $1.2 million of costs, of which $0.8 million was paid by December 31, 2023. As of December 31, 2023, the Company had a restructuring liability of $0.4 million which was included in Accrued liabilities on the Company's consolidated balance sheet. </p><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">During the three-month and nine-month periods ended September 30, 2024, the Company incurred additional restructuring charges under the November 2023 plan of approximately $0.6 million and $1.1<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-

family:Times New Roman;min-width:fit-content;"> million, respectively, and is included in cost of revenues and all operating expense lines in the Company's condensed consolidated statements of operations. Through September 30, 2024, the Company paid $1.1 million, which consists of the $0.4 million outstanding at December 31, 2023 plus an additional $0.7 million of the costs incurred during the nine month period ended September 30, 2024. As of September 30, 2024, the Company has a restructuring liability of $0.3 million, which is included in Accrued liabilities in the Company's condensed consolidated balance sheet and is expected to be paid by the fourth quarter of 2024 (unaudited). The following table reflects the restructuring liability activity for the nine-month period ended September 30, 2024 under the November 2023 restructuring plan (unaudited and in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:80.236%;box-sizing:content-box;"></td><td style="width:1.94%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.823%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Restructuring liability at December 31, 2023 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">363</p></td><td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Restructuring charges</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,068</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Costs paid</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,102</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Restructuring liability at September 30, 2024</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 329 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr></table>
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[1] Includes time-based RSUs and the performance-based RSUs for which a grant date has been established, as described below.