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300000921582imax:OtherNoncontrollingInterestMember2024-09-300000921582imax:OtherNoncontrollingInterestMember2023-09-30UNITED STATES SECURITIES AND EXCHANGE
COMMISSIONWASHINGTON, D.C. 20549Form 10-Q(Mark One)â”” QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the
quarterly period ended September 30, 2024ORâ”” TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from
toCommission File Number 001-35066IMAX Corporation(Exact name of registrant as specified in its charter)Canada 98-0140269(State or other jurisdiction of incorporation or organization)
(I.R.S. EmployerIdentification Number)2525 Speakman Drive, Mississauga, Ontario, Canada L5K 1B1(905) 403-6457902 Broadway, Floor 20New York, New York, USA 10010(212) 821-
0142(Address of principal executive offices, zip code, telephone numbers)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange
on which registeredCommon Shares, no par valueMAXThe New York Stock ExchangeIndicate 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, a smaller reporting company, or an emerging growth company. See the definitions
of â”œlarge accelerated filer,â”œaccelerated filer,â”œsmaller reporting companyâ”œ and â”œemerging growth companyâ”œ in Rule 12b-2 of the Exchange Act. Large accelerated
filerâ”” Accelerated filerâ”” Non-accelerated filerâ”” Smaller reporting companyâ”” Emerging growth companyâ”” If an emerging growth company, indicate by check mark if the registrant has elected
not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â”” Indicate by check
mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â”” No â”” Indicate the number of shares outstanding of each of the issuerâ””s classes of
common stock, as of the latest practicable date:ClassOutstanding as of September 30, 2024Common Shares, no par value52,682,641IMAX CORPORATIONTable of ContentsPagePART I.

FINANCIAL INFORMATIONItem 1. Financial Statements3Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations40Item 3. Quantitative and Qualitative Disclosures about Market Risk64Item 4. Controls and Procedures66PART II. OTHER INFORMATIONItem 1. Legal Proceedings67Item 1A. Risk Factors67Item 2. Unregistered Sales of Equity Securities and Use of Proceeds68Item 5. Other Information69Item 6. Exhibits70Signatures712Table of ContentsÂ A Â A IMAX CORPORATIONPART I. FINANCIAL INFORMATIONItem 1.Â A Â A Financial StatementsPageThe following unaudited Condensed Consolidated Financial Statements are filed as part of this Report:Condensed Consolidated Balance Sheets as of September 30, 2024 and December 31, 20234Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 20235Condensed Consolidated Statements of Comprehensive Income for the three and nine months ended September 30, 2024 and 20236Condensed Consolidated Statements of Cash Flows for the nine months ended September 30, 2024 and 20237Condensed Consolidated Statements of Shareholdersâ€™ Equity for the three and nine months ended September 30, 2024 and 20238Notes to Condensed Consolidated Financial Statements93Table of ContentsÂ A Â A IMAX CORPORATIONCONDENSED CONSOLIDATED BALANCE SHEETS(In thousands of U.S. Dollars, except share amounts) (Unaudited)September 30, December 31, 20242023AssetsCash and cash equivalents\$104,504Â \$76,200Â Accounts receivable, net of allowance for credit losses14,193Â 136,259Â Financing receivables, net of allowance for credit losses123,459Â 127,154Â Variable consideration receivables, net of allowance for credit losses74,487Â 64,338Â Inventories37,612Â 31,584Â Prepaid expenses13,310Â 12,345Â Film assets, net of accumulated amortization9,127Â 6,786Â Property, plant and equipment, net of accumulated depreciation245,106Â 243,299Â Other assets22,981Â 20,879Â Deferred income tax assets, net of valuation allowance15,687Â 7,988Â Goodwill52,815Â 52,815Â Other intangible assets, net of accumulated amortization34,279Â 35,022Â Total assets\$847,560Â \$814,669Â LiabilitiesAccounts payable\$26,018Â \$26,386Â Accrued and other liabilities111,283Â 111,013Â Deferred revenue53,676Â 67,105Â Revolving credit facility borrowings, net of unamortized debt issuance costs46,239Â 22,924Â Convertible notes and other borrowings, net of unamortized discounts and debt issuance costs230,038Â 229,131Â Deferred income tax liabilities12,521Â 12,521Â Total liabilities479,775Â 469,080Â Commitments, contingencies and guarantees (see Note 7)Non-controlling interests674Â 658Â Shareholdersâ€™ equityCapital stock common shares â€” no par value. Authorized â€” unlimited number. 52,682,641 issued and outstanding (December 31, 2023 â€” 53,260,276 issued and outstanding)394,603Â 389,048Â Other equity181,911Â 185,087Â Statutory surplus reserve3,932Â 3,932Â Accumulated deficit(279,993)(292,845)Accumulated other comprehensive loss(1,015)(12,081)Total shareholdersâ€™ equity attributable to common shareholders289,438Â 273,141Â Non-controlling interests77,673Â 71,790Â Total shareholdersâ€™ equity367,111Â 344,931Â Total liabilities and shareholdersâ€™ equity\$847,560Â \$814,669Â (See the accompanying notes, which are an integral part of these Condensed Consolidated Financial Statements.)4Table of ContentsÂ A Â A IMAX CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(In thousands of U.S. Dollars, except per share amounts) (Unaudited)Three Months EndedNine Months EndedSeptember 30, September 30, 2024202320242023RevenuesTechnology sales\$26,305Â \$18,273Â \$54,629Â \$65,455Â Image enhancement and maintenance services46,919Â 149,428Â 154,244Â Technology rentals16,122Â 23,008Â 48,766Â 62,612Â Finance income2,134Â 2,365Â 6,713Â 6,510Â 91,452Â 103,896Â 259,536Â 288,821Â Costs and expenses applicable to revenuesTechnology sales10,605Â 7,948Â 24,594Â 28,951Â Image enhancement and maintenance services23,087Â 26,464Â 73,371Â 69,470Â Technology rentals6,587Â 19,736Â 19,747Â 40,433Â 41,181Â 117,701Â 118,168Â Gross margin51,019Â 62,715Â 141,835Â 170,653Â Selling, general and administrative expenses31,466Â 36,282Â 100,287Â 109,336Â Research and development(265)2,771Â 3,953Â 7,388Â Amortization of intangible assets1,544Â 1,107Â 4,208Â 3,328Â Credit loss (reversal) expense, net(1,137)523Â (963)1,589Â Restructuring and executive transition costsâ€”Â â€”Â 1,353Â Income from operations19,411Â 22,032Â 34,350Â 47,659Â Realized and unrealized investment gains32Â 364Â 94Â 436Â Retirement benefits non-service expense(109)(77)(323)(232)Interest income625Â 738Â 1,720Â 1,838Â Interest expense(2,240)(1,483)(6,467)(5,045)Income before taxes17,719Â 21,574Â 29,374Â 44,656Â Income tax expense(2,376)(6,555)(3,538)(14,901)Net income15,343Â 15,019Â 25,836Â 29,755Â Net income attributable to non-controlling interests(1,447)(3,029)(5,083)(6,960)Net income attributable to common shareholders\$13,896Â \$11,990Â \$20,753Â \$22,795Â Net income per share attributable to common shareholders:Basic\$0.26Â \$0.22Â \$0.39Â \$0.42Â Diluted\$0.26Â \$0.22Â \$0.39Â \$0.41Â Weighted average shares outstanding (in thousands):Basic52,682Â 54,618Â 52,605Â 54,244Â Diluted54,089Â 55,535Â 53,628Â 55,261Â (See the accompanying notes, which are an integral part of these Condensed Consolidated Financial Statements.)5Table of ContentsÂ A Â A IMAX CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(In thousands of U.S. Dollars) (Unaudited)Three Months EndedNine Months EndedSeptember 30, September 30, 2024202320242023Net income\$15,343Â \$15,019Â \$25,836Â \$29,755Â Other comprehensive income (loss) before taxUnrealized net gain (loss) from cash flow hedging instruments337Â (1,048)(944)(226)Realized net loss from cash flow hedging instruments162Â 174Â 240Â 636Â Foreign currency translation adjustments3,775Â 1,060Â 2,779Â (6,559)Defined benefit and postretirement benefit plans(149)(176)(547)(528)Total other comprehensive income (loss) before tax4,125Â 10Â 1,528Â (6,677)Income tax (expense) benefit related to other comprehensive income (loss)(92)274Â 328Â 30Â Other comprehensive income (loss), net of tax4,033Â 284Â 1,856Â (6,647)Comprehensive income19,376Â 15,303Â 27,692Â 31,108Â Comprehensive income attributable to non-controlling interests(2,521)(3,328)(5,872)(5,104)Comprehensive income attributable to common shareholders\$16,855Â \$11,975Â \$21,820Â \$18,004Â (See the accompanying notes, which are an integral part of these Condensed Consolidated Financial Statements.)6Table of ContentsÂ A Â A IMAX CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(In thousands of U.S. Dollars) (Unaudited)Nine Months EndedSeptember 30, 20242023Operating ActivitiesNet income\$25,836Â \$29,755Â Adjustments to reconcile net income to cash provided by operating activities:Depreciation and amortization48,902Â 46,477Â Amortization of deferred financing costs1,478Â 1,742Â Credit loss (reversal) expense, net(963)1,589Â Write-downs, including asset impairments3,034Â 872Â Deferred income tax benefit(7,339)(3,724)Share-based and other non-cash compensation17,261Â 17,830Â Unrealized foreign currency exchange (gain) loss(527)52Â Realized and unrealized investment gain(94)(436)Changes in assets and liabilities:Accounts receivable23,001Â (2,392)Inventories(6,181)(13,771)Film assets(17,892)(14,575)Deferred revenue(13,393)(4,670)Changes in other operating assets and liabilities(13,771)(4,141)Net cash provided by operating activities59,352Â 54,608Â Investing ActivitiesPurchase of property, plant and equipment(3,816)(2,541)Investment in equipment for joint revenue sharing arrangements(21,728)(10,705)Acquisition of other intangible assets(4,802)(5,418)Net cash used in investing activities(30,346)(18,664)Financing ActivitiesRevolving credit facility borrowings55,000Â 31,032Â Repayments of revolving credit facility borrowings(32,000)(43,057)Repayments of other borrowings(489)â€”Â Proceeds from other borrowingsâ€”Â 315Â Repurchase of common shares(18,102)(4,263)Taxes withheld and paid on employee stock awards vested(4,978)(6,458)Common shares issued - stock options exercised98Â â€”Â Principal payment under finance lease obligations(480)(480)Dividends paid to non-controlling interestsâ€”Â (1,438)Net cash used in financing activities(951)(24,349)Effects of exchange rate changes on cash249Â 607Â Increase in cash and cash equivalents during period28,304Â 12,202Â Cash and cash equivalents, beginning of period76,200Â 97,401Â Cash and cash equivalents, end of period\$104,504Â \$109,603Â (See the accompanying notes, which are an integral part of these Condensed Consolidated Financial Statements.)7Table of ContentsÂ A Â A IMAX CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY(In thousands of U.S. Dollars) (Unaudited)Three Months EndedNine Months EndedSeptember 30, September 30, 2024202320242023Adjustments to capital stock:Balance, beginning of period\$394,493Â \$390,238Â \$389,048Â \$376,715Â Employee stock options exercised98Â â€”Â 98Â â€”Â Average carrying value of repurchased and retired common sharesâ€”Â (152)(8,575)(249)Restricted share units vested, net of shares withheld for employee tax obligations12Â 11Â 14,032Â 13,631Â Balance, end of period394,603Â 390,097Â 394,603Â 390,097Â Adjustments to other equity:Balance, beginning of period176,632Â 175,374Â 185,087Â 185,678Â Amortization of share-based payment expense - stock optionsâ€”Â â€”Â â€”Â â€”Â 924Â Amortization of share-based payment expense - restricted share units3,188Â 2,557Â 10,864Â 9,881Â Amortization of share-based payment expense - performance stock units1,985Â 2,071Â 5,864Â 5,196Â Restricted share units vested(24)(32)(19,815)(20,877)Change in ownership interest related to IMAX Chinaâ€”Â â€”Â (89)â€”Â Balance, end of period181,911Â 179,970Â 181,911Â 179,970Â Adjustments to statutory surplus reserve:Balance, beginning of period3,932Â 3,932Â 3,932Â 3,932Â Balance, end of period3,932Â 3,932Â 3,932Â 3,932Â Adjustments to accumulated deficit:Balance, beginning of period(293,889)(284,208)(292,845)(293,124)Net income attributable to common shareholders13,896Â 11,990Â 20,753Â 22,795Â Common shares repurchased and retiredâ€”Â (100)(7,901)(1,989)Balance, end of period(279,993)(272,318)(279,993)(272,318)Adjustments to accumulated other comprehensive loss:Balance, beginning of period(13,974)(14,622)(12,081)(9,846)Other comprehensive income (loss), net of tax,959Â (151)(1,066Â (4,791)Balance, end of period(11,015)(14,637)(11,015)(14,637)Adjustments to non-controlling interests:Balance, beginning of period75,111Â 66,167Â 71,790Â 65,691Â Net income attributable to non-controlling interests1,431Â 3,100Â 5,067Â 7,021Â Other comprehensive income (loss), net of tax,1,073Â 299Â 789Â (1,856)Share-based compensation attributable to non-controlling interests58Â 140Â 52Â 288Â Dividends paid to non-controlling shareholders of IMAX Chinaâ€”Â â€”Â â€”Â (1,438)Change in ownership interest related to IMAX China common share repurchasesâ€”Â â€”Â (25)â€”Â Balance, end of period77,673Â 69,706Â 77,673Â 69,706Â Total Shareholdersâ€™ Equityâ€” Equity\$367,111Â \$356,750Â \$367,111Â \$356,750Â (See the accompanying notes, which are an integral part of these Condensed Consolidated Financial Statements.)8Table of ContentsÂ A Â A IMAX CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Tabular amounts in thousands of U.S. Dollars, unless otherwise stated) 1. Basis of PresentationAccounting PrinciplesIMAX Corporation, together with its consolidated subsidiaries (the â€œCompanyâ€” or â€œIMAXâ€”), prepares its financial statements in accordance with United States Generally Accepted Accounting Principles (â€œU.S. GAAPâ€”) and pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€”). Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted from this report, as is permitted by such rules and regulations. In the Companyâ€™s opinion, the unaudited Condensed Consolidated Financial Statements reflect all adjustments of a normal recurring nature that are necessary for a fair statement of the results for the interim periods presented. The Condensed Consolidated Balance Sheet at December 31, 2023 was derived from the Companyâ€™s audited annual Consolidated Financial Statements, but does not contain all of the footnote disclosures included in the annual financial statements. The interim results presented in the Companyâ€™s Condensed Consolidated Statements of Operations are not necessarily indicative of results for a full year. These Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements included in the Companyâ€™s 2023 Annual Report on Form 10-K (the â€œ2023 Form 10-Kâ€”), which should be consulted for a summary of the significant accounting policies adopted by the Company. These Condensed Consolidated Financial Statements are prepared following the same accounting policies disclosed in the 2023 Form 10-K.Principles of ConsolidationThese Condensed Consolidated Financial Statements include the accounts of IMAX Corporation together with its consolidated subsidiaries, except for subsidiaries which have been identified as variable interest entities (â€œVIEsâ€”) where the Company is not the primary beneficiary. All intercompany accounts and transactions have been eliminated. The Company has evaluated its various variable interests to determine whether they are VIEs as required by U.S. GAAP. The Company has interests in ten film production companies, which have been identified as VIEs. The Company is the primary beneficiary of and consolidates five of these entities as it has the power to direct the activities that most significantly impact the economic performance of the VIE, and it has the obligation to absorb losses or the right to receive benefits from the respective VIE that could potentially be significant. The majority of the assets relating to these production companies are held by the IMAX Original Film Fund (the â€œOriginal Film Fundâ€”) as described in Note 16. The Company does not consolidate the other five film production companies because it does not have the power to direct their activities and it does not have the obligation to absorb the majority of the expected losses or the right to receive expected residual returns. The Company uses the equity method of accounting for these entities, which are not material to the Companyâ€™s Condensed Consolidated Financial Statements. A change in the value of an equity method investment that is other than temporary is recognized in the Condensed Consolidated Statements of Operations.As of September 30, 2024 and December 31, 2023, total assets and liabilities of the Companyâ€™s consolidated VIEs are as follows:September 30, December 31, (In thousands of U.S. Dollars)20242023Total assets\$1,449Â \$1,425Â Total liabilities\$246Â \$246Â 9Table of ContentsÂ A Â A Estimates and AssumptionsIn preparing the Companyâ€™s Condensed Consolidated Financial Statements, management makes judgments in applying various accounting policies. The areas of policy judgment are consistent with those reported in Note 2(b) of the Companyâ€™s audited Consolidated Financial Statements included in its 2023 Form 10-K. Management also considers that its determination of operating and reporting segments represents an area of judgment, and has made this conclusion on the basis of what comprises the discrete financial information produced, but not provided to or used by its Chief Operating Decision Maker (â€œCODMâ€”) to carry out this function. In addition, management makes assumptions about the Companyâ€™s future operating results and cash flows in deriving critical accounting estimates used in preparing the Condensed Consolidated Financial Statements. The significant estimates made by management include, but are not limited to: (i) the allocation of the transaction price in an IMAX System arrangement to distinct performance obligations; (ii) the amount of variable consideration to be earned on sales of IMAX Systems based on projections of future box office performance; (iii) expected credit losses on accounts receivable, financing receivables, and variable consideration receivables; (iv) provisions for the write-down of excess and obsolete inventory; (v) the fair values of the reporting units used in assessing the recoverability of goodwill; (vi) the cash flow projections used in testing the recoverability of long-lived assets such as the system equipment supporting joint revenue sharing arrangements; (vii) the economic lives of the system equipment supporting joint revenue sharing arrangements; (viii) the useful lives of intangible assets; (ix) the ultimate revenue forecasts used to test the recoverability of film assets; (x) the discount rates used to determine the present value of financing receivables and lease liabilities, as well as to determine the fair values of the Companyâ€™s reporting units for the purpose of assessing the recoverability of goodwill; (xi) pension plan assumptions; (xii) estimates related to the fair value and projected vesting of share-based payment awards; (xiii) the valuation of deferred income tax assets; and (xiv) reserves related to uncertain tax positions.2. New Accounting Standards and Accounting ChangesRecently Issued FASB Accounting Standard Codification Updates Not Yet AdoptedIn November 2023, the FASB issued Accounting Standards Update No. 2023-07, Segment Reporting (Topic 820): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€”). The purpose of ASU 2023-07 is to enhance the interim disclosure requirements by more closely aligning them with the annual requirements. ASU 2023-07 requires interim and annual disclosures to include information about the companyâ€™s significant segment expenses. ASU 2023-07 will be effective for the Companyâ€™s year ended December 31, 2024 and all interim periods thereafter. The Company is in the process of evaluating the impact of this ASU on its Consolidated Financial Statements. In December 2023, the FASB issued Accounting Standard Update No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€”). The amendments in ASU 2023-09 improve the transparency of income tax disclosures by requiring (i) consistent categories and greater disaggregation of information in the rate reconciliation, and (ii) income taxes paid disaggregated by jurisdiction. ASU 2023-09 will be effective for the Companyâ€™s year ended December 31, 2025. The Company is in the process of evaluating the impact of this ASU on its Consolidated Financial Statements. The Company considers the applicability and impact of all recently issued FASB accounting standard codification updates. Accounting standard updates that are not noted above were assessed and determined to be not applicable or not significant to the Companyâ€™s Condensed Consolidated Financial Statements for the period ended September 30, 2024.3. ReceivablesThe ability of the Company to collect its receivables is principally dependent on the viability and solvency of individual theater operators which is significantly influenced by consumer behavior and general economic conditions. Theater operators, or other customers, may experience financial difficulties that could result in them being unable to fulfill their payment obligations to the Company. In order to mitigate the credit risk associated with its receivables, management performs an initial credit evaluation prior to entering into an arrangement with a customer and then regularly monitors the credit quality of each customer through an analysis of collections history and aging. This monitoring process includes meetings on at least a monthly basis to identify credit concerns and potential changes in credit quality classification. A customer may improve their credit quality classification once a substantial payment is made on an overdue balance or when the customer has agreed to a payment plan and payments have commenced in accordance with that plan. Changes in credit quality classification are dependent upon management approval. The Companyâ€™s internal credit quality classifications are as follows:â€œGood Standing â€” The theater operator continues to be in good standing as payments and reporting are received on a regular basis.10Table of ContentsÂ A Â A â€œCredit Watch â€” The theater operator has demonstrated a delay in payments, but continues to be in active communication with the Company. Theater operators placed on Credit Watch are subject to enhanced monitoring. In addition, depending on the size of the outstanding balance, length of time in arrears, and other factors, future transactions may need to be approved by management. These receivables are in better condition than those in the Pre-Approved Transactions Only category, but are not in as good condition as the receivables in the Good Standing category.â€œPre-Approved Transactions Only â€” The theater operator has demonstrated a delay in payments with little or no communication with the Company. All services and shipments to the theater

operator must be reviewed and approved by management. These receivables are in better condition than those in the All Transactions Suspended category, but are not in as good condition as the receivables in the Credit Watch category. In certain situations, a theater operator may be placed on nonaccrual status and all revenue recognition related to the theater may be suspended, including the accretion of Finance Income for Financing Receivables. The theater operator is severely delinquent, non-responsive or not negotiating in good faith with the Company. Once a theater operator is classified within the All Transactions Suspended category, the theater is placed on nonaccrual status and all revenue recognitions related to the theater are suspended, including the accretion of Finance Income for Financing Receivables. During the period when the accretion of Finance Income is suspended for Financing Receivables, any payments received from a customer are applied against the outstanding balance owed. If payments are sufficient to cover any unreserved receivables, a reversal of the provision is recorded to the extent of the residual cash received. Once the collectability issues are resolved and the customer has returned to being in good standing, the Company will resume recognition of Finance Income. When a customer's aging exceeds 90 days, the Company's policy is to perform an enhanced review to assess collectability of the theater's past due accounts. The over 90 days past due category may be an indicator of potential impairment as up to 90 days outstanding is considered to be a reasonable time to resolve any issues. The Company develops an estimate of expected credit losses by class of receivable and customer type through a calculation that utilizes historical loss rates, which are then adjusted for specific receivables that are judged to have a higher-than-normal risk profile after considering management's internal credit quality classifications. Additional credit loss provisions are also recorded taking into account macro-economic and industry risk factors. The write-off of any billed receivable balance requires the approval of management. Management's judgments regarding expected credit losses are based on the facts available to management and involve estimates about the future. As a result, the Company's judgments and associated estimates of credit losses may ultimately prove, with the benefit of hindsight, to be incorrect. The impacts of inflation, and rising interest rates may impact future credit losses. The Company will continue to monitor economic trends and conditions and portfolio performance and adjust its allowance for credit loss accordingly. Accounts Receivable Accounts receivable principally includes amounts currently due to the Company under IMAX System sale and sales-type lease arrangements, contingent fees owed by theater operators as a result of box office performance, and fees for maintenance services. Accounts receivable also includes amounts due to the Company from movie studios and other content creators principally for digitally remastering films into IMAX formats, as well as for film distribution and post-production services. The following tables summarize the activity in the allowance for credit losses related to Accounts Receivable for the three and nine months ended September 30, 2024 and 2023: Three Months Ended Nine Months Ended September 30, 2024 September 30, 2023 (In thousands of U.S. Dollars) Theater Operators Studios Other Total Theater Operators Studios Other Total Beginning balance \$ 14,095 \$ 651 \$ 1,080 \$ 15,826 \$ 14,355 \$ 616 \$ 1,006 \$ 15,977 \$ Current period provision, net \$ (2,079) \$ 600 \$ (13) \$ (1,492) \$ (2,120) \$ 638 \$ 61 \$ (1,421) \$ Write-offs, net of recoveries \$ (6) \$ (6) \$ (6) \$ (18) \$ (3) \$ (6) \$ (18) \$ Foreign exchange \$ 118 \$ (6) \$ (6) \$ 118 \$ 77 \$ (6) \$ (6) \$ 77 \$ Ending balance \$ 12,134 \$ 1,251 \$ 1,067 \$ 14,452 \$ 12,134 \$ 1,251 \$ 1,067 \$ 14,452 \$ Table of Contents A A A Three Months Ended Nine Months Ended September 30, 2023 September 30, 2023 (In thousands of U.S. Dollars) Theater Operators Studios Other Total Theater Operators Studios Other Total Beginning balance \$ 11,640 \$ 894 \$ 1,486 \$ 14,020 \$ 11,144 \$ 1,699 \$ 1,276 \$ 14,119 \$ Current period provision (reversal), net \$ (1,953) \$ 100 \$ (463) \$ 1,590 \$ 3,392 \$ (699) \$ (253) \$ 2,440 \$ Write-offs, net of recoveries \$ (405) \$ (6) \$ (405) \$ (1,202) \$ (405) \$ (1,202) \$ Foreign exchange \$ (84) \$ (6) \$ (84) \$ (230) \$ (6) \$ (6) \$ (236) \$ Ending balance \$ 13,104 \$ 994 \$ 1,023 \$ 15,121 \$ 13,104 \$ 994 \$ 1,023 \$ 15,121 \$ For the three and nine months ended September 30, 2024, the Company's allowance for current expected credit losses related to Accounts Receivable decreased by \$1.4 million and \$1.5 million, respectively. For the three and nine months ended September 30, 2023, the Company's allowance for current expected credit losses related to Accounts Receivable increased by \$1.1 million and \$1.0 million, respectively. Financing Receivables Financing receivables are due from theater operators and consist of the Company's net investment in sales-type leases and receivables associated with financed sales of IMAX Systems. As of September 30, 2024 and December 31, 2023, financing receivables consist of the following: September 30, December 31, (In thousands of U.S. Dollars) 2024 2023 Net investment in leases: Gross minimum payments due under sales-type leases \$ 29,612 \$ 30,459 \$ Unearned finance income (1,033) \$ (467) \$ Present value of minimum payments due under sales-type leases \$ 28,579 \$ 29,992 \$ Allowance for credit losses (517) \$ (453) \$ Net investment in leases \$ 28,062 \$ 29,539 \$ Financial sales receivables: Gross minimum payments due under financed sales \$ 131,652 \$ 135,684 \$ Unearned finance income (26,751) \$ (28,452) \$ Present value of minimum payments due under financed sales \$ 104,901 \$ 107,232 \$ Allowance for credit losses (9,504) \$ (9,617) \$ Net financial sales receivables \$ 95,397 \$ 97,615 \$ Total financing receivables \$ 123,459 \$ 127,154 \$ Net financial sales receivables due within one year \$ 33,452 \$ 32,031 \$ Net financial sales receivables due after one year \$ 61,945 \$ 65,584 \$ Total financial sales receivables \$ 95,397 \$ 97,615 \$ As of September 30, 2024 and December 31, 2023, the weighted-average remaining lease term and weighted-average interest rate associated with the Company's sales-type lease arrangements and financed sales receivables, as applicable, are as follows: September 30, December 31, (In thousands of U.S. Dollars) 2024 2023 Weighted-average remaining lease term (in years) Sales-type lease arrangements \$ 58.3 \$ 58.3 Weighted-average interest rate Sales-type lease arrangements 7.47 % 7.88 % Financial sales receivables 8.94 % 8.97 % Table of Contents A A A The tables below provide information on the Company's net investment in leases by credit quality indicator as of September 30, 2024 and December 31, 2023. The amounts disclosed for each credit quality classification are determined on a customer-by-customer basis as per the origination year of the relationship, and include both billed and unbilled amounts. (In thousands of U.S. Dollars) By Origination Year As of September 30, 2024 2024 2023 2022 2021 2020 Prior Total Net investment in leases: Credit quality classification: In good standing \$ 1,100 \$ 2,954 \$ 4,291 \$ 6,042 \$ 1,847 \$ 1,049 \$ 1,283 \$ Credit Watch \$ 6,466 \$ 348 \$ 2,791 \$ 1,560 \$ 8,114 \$ 13,279 \$ Transactions suspended \$ 6,158 \$ 602 \$ 149 \$ 12,295 \$ 13,204 \$ Total financial sales receivables \$ 611 \$ 9,337 \$ 6,236 \$ 9,688 \$ 6,923 \$ 7,27,106 \$ (In thousands of U.S. Dollars) By Origination Year As of December 31, 2023 2023 2022 2021 2020 Prior Total Net investment in leases: Credit quality classification: In good standing \$ 2,435 \$ 3,262 \$ 6,241 \$ 2,173 \$ 1,138 \$ 16,926 \$ Credit Watch \$ 6,466 \$ 348 \$ 2,791 \$ 1,560 \$ 8,114 \$ 13,279 \$ Transactions suspended \$ 6,158 \$ 602 \$ 149 \$ 12,295 \$ 13,204 \$ Total financial sales receivables \$ 611 \$ 9,337 \$ 6,236 \$ 9,688 \$ 6,923 \$ 7,27,106 \$ (In thousands of U.S. Dollars) By Origination Year As of December 31, 2023 2023 2022 2021 2020 Prior Total Net investment in leases: Credit quality classification: In good standing \$ 6,660 \$ 5,921 \$ 5,961 \$ 5,415 \$ 8,058 \$ 44,870 \$ 76,885 \$ Credit Watch \$ 6,466 \$ 348 \$ 2,791 \$ 1,560 \$ 8,114 \$ 13,279 \$ Transactions suspended \$ 6,158 \$ 602 \$ 149 \$ 12,295 \$ 13,204 \$ Total financial sales receivables \$ 611 \$ 9,337 \$ 6,236 \$ 9,688 \$ 6,923 \$ 7,27,106 \$ (In thousands of U.S. Dollars) By Origination Year As of December 31, 2023 2023 2022 2021 2020 Prior Total Net investment in leases: Credit quality classification: In good standing \$ 6,660 \$ 5,921 \$ 5,961 \$ 5,415 \$ 8,058 \$ 44,870 \$ 76,885 \$ Credit Watch \$ 6,466 \$ 348 \$ 2,791 \$ 1,560 \$ 8,114 \$ 13,279 \$ Transactions suspended \$ 6,158 \$ 602 \$ 149 \$ 12,295 \$ 13,204 \$ Total financial sales receivables \$ 611 \$ 9,337 \$ 6,236 \$ 9,688 \$ 6,923 \$ 7,27,106 \$ (In thousands of U.S. Dollars) By Origination Year As of December 31, 2023 2023 2022 2021 2020 Prior Total Net investment in leases: Credit quality classification: In good standing \$ 6,660 \$ 5,921 \$ 5,961 \$ 5,415 \$ 8,058 \$ 44,870 \$ 76,885 \$ Credit Watch \$ 6,466 \$ 348 \$ 2,791 \$ 1,560 \$ 8,114 \$ 13,279 \$ Transactions suspended \$ 6,158 \$ 602 \$ 149 \$ 12,295 \$ 13,204 \$ Total financial sales receivables \$ 611 \$ 9,337 \$ 6,236 \$ 9,688 \$ 6,923 \$ 7,27,106 \$ (In thousands of U.S. Dollars) By Origination Year As of December 31, 2023 2023 2022 2021 2020 Prior Total Net investment in leases: Credit quality classification: In good standing \$ 6,660 \$ 5,921 \$ 5,961 \$ 5,415 \$ 8,058 \$ 44,870 \$ 76,885 \$ Credit Watch \$ 6,466 \$ 348 \$ 2,791 \$ 1,560 \$ 8,114 \$ 13,279 \$ Transactions suspended \$ 6,158 \$ 602 \$ 149 \$ 12,295 \$ 13,204 \$ Total financial sales receivables \$ 611 \$ 9,337 \$ 6,236 \$ 9,688 \$ 6,923 \$ 7,27,106 \$ (In thousands of U.S. Dollars) By Origination Year As of December 31, 2023 2023 2022 2021 2020 Prior Total Net investment in leases: Credit quality classification: In good standing \$ 6,660 \$ 5,921 \$ 5,961 \$ 5,415 \$ 8,058 \$ 44,870 \$ 76,885 \$ Credit Watch \$ 6,466 \$ 348 \$ 2,791 \$ 1,560 \$ 8,114 \$ 13,279 \$ Transactions suspended \$ 6,158 \$ 602 \$ 149 \$ 12,295 \$ 13,204 \$ Total financial sales receivables \$ 611 \$ 9,337 \$ 6,236 \$ 9,688 \$ 6,923 \$ 7,27,106 \$ (In thousands of U.S. Dollars) By Origination Year As of December 31, 2023 2023 2022 2021 2020 Prior Total Net investment in leases: Credit quality classification: In good standing \$ 6,660 \$ 5,921 \$ 5,961 \$ 5,415 \$ 8,058 \$ 44,870 \$ 76,885 \$ Credit Watch \$ 6,466 \$ 348 \$ 2,791 \$ 1,560 \$ 8,114 \$ 13,279 \$ Transactions suspended \$ 6,158 \$ 602 \$ 149 \$ 12,295 \$ 13,204 \$ Total financial sales receivables \$ 611 \$ 9,337 \$ 6,236 \$ 9,688 \$ 6,923 \$ 7,27,106 \$ (In thousands of U.S. Dollars) By Origination Year As of December 31, 2023 2023 2022 2021 2020 Prior Total Net investment in leases: Credit quality classification: In good standing \$ 6,660 \$ 5,921 \$ 5,961 \$ 5,415 \$ 8,058 \$ 44,870 \$ 76,885 \$ Credit Watch \$ 6,466 \$ 348 \$ 2,791 \$ 1,560 \$ 8,11

in a manner determined by the customer. The Company’s lease portfolio terms are typically non-cancellable for 10 to 20 years with renewal provisions from inception. The Company’s sales-type lease arrangements do not contain a guarantee of residual value at the end of the lease term. The customer is required to pay for executory costs such as insurance and taxes and is required to pay the Company for maintenance and an extended warranty generally after the first year of the lease until the end of the lease term. The customer is responsible for obtaining insurance coverage for the IMAX System commencing on the date specified in the arrangement’s shipping terms and ending on the date the IMAX System is returned to the Company. The Company also provides IMAX Systems to customers through joint revenue sharing arrangements. Under the traditional form of these arrangements, in exchange for providing the IMAX System under a long-term lease, the Company earns rent based on a percentage of contingent box office receipts and, in some cases, concession revenues, rather than a fixed upfront fee or annual 17Table of Contents A A A minimum payments. Under certain other joint revenue sharing arrangements, known as hybrid arrangements, the customer is responsible for making fixed upfront payments prior to the delivery and installation of the IMAX System. Under joint revenue sharing arrangements, the customer has the ability and the right to operate the hardware components or direct others to operate them in a manner determined by the customer. The Company’s joint revenue sharing arrangements are typically non-cancellable for ten years or longer with renewal provisions. Title to the IMAX System under a joint revenue sharing arrangement generally does not transfer to the customer. The Company’s joint revenue sharing arrangements do not contain a guarantee of residual value at the end of the lease term. The customer is required to pay for executory costs such as insurance and taxes and is required to pay the Company for maintenance and an extended warranty throughout the term. The customer is responsible for obtaining insurance coverage for the IMAX System commencing on the date specified in the arrangement’s shipping terms and ending on the date the IMAX System is returned to the Company. The following lease payments are expected to be received by the Company for its sales-type leases and joint revenue sharing arrangements in each of the next four years and thereafter following the September 30, 2024 balance sheet date: (In thousands of U.S. Dollars) Sales-Type Leases Joint Revenue Sharing Arrangements 2024 (three months remaining) \$788A \$16A 2025, 089A 27A 2026, 096A 36A 2027, 026A 36A 2028, 872A 36A Thereafter 16,861A 36A Total \$29,732A \$43A 5. Inventories As of September 30, 2024 and December 31, 2023, Inventories consist of the following: September 30, December 31, (In thousands of U.S. Dollars) 2024 2023 Raw materials \$28,326A \$27,660A Work-in-process 2,315A 2,570A Finished goods 6,971A 1,354A Totals \$37,612A \$31,584A As of September 30, 2024, Inventories include finished goods of \$4.7 million (December 31, 2023 36A \$0.6 million) for which title had passed to the customers, but the criteria for revenue recognition were not met as of the balance sheet date. During the three and nine months ended September 30, 2024, the Company recorded write-downs of \$0.1 million and \$0.3 million, respectively, (2023 36A a recovery of \$0.1 million and less than \$0.1 million, respectively) in Costs and Expenses Applicable to Revenues 36A Technology Sales. 18Table of Contents A A A 6. Borrowings Revolving Credit Facility Borrowings, Net As of September 30, 2024 and December 31, 2023, Revolving Credit Facility Borrowings, Net includes the following: September 30, December 31, (In thousands of U.S. Dollars) 2024 2023 Wells Fargo Credit Facility borrowings \$47,000A \$24,000A Unamortized debt issuance costs (761) (1,076) Revolving Credit Facility Borrowings, net \$46,239A \$22,924A Wells Fargo Credit Agreement On March 25, 2022, the Company entered into a Sixth Amended and Restated Credit Agreement with Wells Fargo Bank, National Association, as agent (the 36A Agent 36A), and a syndicate of lenders party thereto (the 36A Credit Agreement 36A), which extended the maturity date of the credit facility under the Credit Agreement (the 36A Credit Facility 36A) from June 28, 2023 to March 25, 2027. The Company’s obligations under the Credit Agreement are guaranteed by certain of the Company’s subsidiaries (the 36A Guarantors 36A), and are secured by first-priority security interests in substantially all of the assets of the Company and the Guarantors. The Credit Agreement has a revolving borrowing capacity of \$300.0A million, and contains an uncommitted accordion feature allowing the Company to further increase its borrowing capacity by the greater of \$140.0A million, for a total of \$440.0A million, or by the Company’s EBITDA for the sum of the four most recently ended fiscal quarters, subject to certain conditions, depending on the mix of revolving loans and/or term loans under the incremental facility and subject to conditions set forth in the Credit Agreement. The Credit Facility requires that the Company maintain a maximum Senior Secured Net Leverage Ratio (as defined in the Credit Agreement) of no greater than 3.25:1.00, on the last day of each Fiscal Quarter. The Senior Secured Net Leverage Ratio is the ratio of Total Debt (as defined in the Credit Agreement), secured by liens, net of unrestricted cash and cash equivalents held outside of the People 36A’s Republic of China (the 36A PRC 36A) up to a maximum of \$75.0A million, relative to Adjusted EBITDA per Credit Facility for the four prior quarters. The Senior Secured Net Leverage Ratio is calculated using Adjusted EBITDA per Credit Facility determined on a trailing twelve-month basis. The Company was in compliance with this requirement as of September 30, 2024 as the Senior Secured Net Leverage Ratio was 0.00:1.00. Loans under the Credit Facility bear interest, at the Company’s option, at (i) Term Secure Overnight Financing Rate (the 36A Term SOFR 36A), Eurocurrency Rate or Canadian Dollar Offered Rate (the 36A CDOR 36A) plus a margin ranging from 1.00% to 1.75% per annum; or (ii) the U.S. base rate or the Canadian prime rate plus a margin ranging from 0.25% to 1.00% per annum, in each case depending on the Company’s total leverage ratio. In no event will Term SOFR, Eurocurrency Rate, or CDOR be less than 0.00% per annum. As of September 30, 2024, borrowings under the Credit Facility were \$47.0 million (December 31, 2023 36A \$24.0 million) and bear interest at Term SOFR, plus a margin of 1.75% per annum based on the Company’s total leverage ratio. The effective interest rate for the three and nine months ended September 30, 2024 was 7.13% and 7.06%, respectively. The Credit Agreement contains customary affirmative and negative covenants, including covenants that limit indebtedness, liens, asset sales, investments and restricted payments, in each case subject to negotiated exceptions and baskets. The Credit Agreement also contains customary representations, warranties and event of default provisions. As of September 30, 2024, and December 31, 2023, the Company had no letters of credit or advance payment guarantees outstanding under the Credit Facility. As of September 30, 2024, the amount available for future borrowings under the Credit Facility was \$253.0 million (December 31, 2023 36A \$276.0 million). Foreign Exchange Facility Within the Credit Facility, the Company is able to purchase foreign currency forward contracts and/or other swap arrangements. As of September 30, 2024, the net unrealized gain on the Company’s outstanding foreign currency forward contracts was \$0.1 million, representing the amount by which the notional value of these forward contracts exceeded their fair value (December 31, 2023 36A net unrealized gain of \$0.8 million). As of September 30, 2024, the notional value of the Company’s outstanding foreign currency forward contracts was \$31.8 million (December 31, 2023 36A \$40.6 million). 19Table of Contents A A A Bank of China Facility In June 2022, IMAX (Shanghai) Multimedia Technology Co., Ltd. (the 36A IMAX Shanghai 36A), one of the Company’s majority-owned subsidiaries in China, renewed its unsecured revolving facility with Bank of China for up to 200.0 million Chinese Renminbi (the 36A RMB 36A) (\$28.5 million), including RMB 10.0 million (\$1.4 million) for letters of guarantee, to fund ongoing working capital requirements (the 36A Bank of China Facility 36A). The Bank of China Facility expired in September 2023, and has been renewed to February 21, 2025. As of September 30, 2024, and December 31, 2023, there were no borrowings outstanding under the Bank of China Facility and outstanding letters of guarantee were RMB 0.2 million (less than \$0.1 million). As of September 30, 2024, the amount available for future borrowings under the Bank of China Facility was RMB 190.0 million (\$27.1 million) and the amount available for letters of guarantee was RMB 9.8 million (\$1.4 million). The amount available for future borrowings under the Bank of China Facility is not subject to a standby fee. The effective interest rate for the three and nine months ended September 30, 2024 was 0%, respectively (2023 36A 3.85%, respectively). HSBC China Facility In June 2022, IMAX Shanghai entered into an unsecured revolving facility for up to RMB 200.0 million (\$28.5 million) with HSBC Bank (China) Company Limited, Shanghai Branch to fund ongoing working capital requirements (the 36A HSBC China Facility 36A). As of September 30, 2024 and December 31, 2023, no borrowings were outstanding under the HSBC China Facility. As of September 30, 2024, the amount available for future borrowings under the HSBC China Facility was RMB 200.0 million (\$28.5 million). The effective interest rate for the three and nine months ended September 30, 2024 was 0% (2023 36A 3.88%). NBC Facility In October 2019, the Company entered into a \$5.0 million facility with National Bank of Canada (the 36A NBC Facility 36A) fully insured by Export Development Canada for use solely in conjunction with the issuance of performance guarantees and letters of credit. On August 21, 2024, the Company renewed the NBC Facility to August 21, 2025. The NBC Facility is renewable on the same terms and conditions on an annual basis. The Company did not have any letters of credit or advance payment guarantees outstanding as of September 30, 2024 and December 31, 2023 under the NBC Facility. Convertible Notes and Other Borrowings, Net As of September 30, 2024 and December 31, 2023, Convertible Notes and Other Borrowings, Net includes the following: September 30, December 31, (In thousands of U.S. Dollars) 2024 2023 Convertible Notes \$230,000A \$230,000A Unamortized discounts and debt issuance costs (2,240) (3,367) Convertible Notes, net 227,760A 226,633A Federal Economic Development Loan 2,733A 3,200A Unaccreted interest benefit (455) (702) Federal Economic Development Loan, net 2,278A 2,498A Convertible Notes and Other Borrowings, net \$230,038A \$229,131A 20Table of Contents A A A Convertible Notes On March 19, 2021, the Company issued \$230.0A million of 0.500% Convertible Senior Notes due 2026 (the 36A Convertible Notes 36A) in a private placement conducted pursuant to Rule 144A under the Securities Act of 1933, as amended. The net proceeds from the issuance of the Convertible Notes were \$223.7A million, after deducting the initial purchasers’ discounts and commissions. The Convertible Notes are senior unsecured obligations of the Company and bear interest at a rate of 0.500% per annum on the principal of \$230.0A million, payable semi-annually in arrears on April 1 and October 1 of each year, beginning on October 1, 2021. The Convertible Notes will mature on April 1, 2026, unless they are redeemed or repurchased by the Company or converted on an earlier date. Holders of the Convertible Notes have the right to convert their Convertible Notes in certain circumstances and during specified periods. Before January 1, 2026, holders of the Convertible Notes have the right to convert their Convertible Notes only upon the occurrence of certain events. From and after January 1, 2026, holders of the Convertible Notes may convert their Convertible Notes at any time at their election until the close of business on the second scheduled trading day immediately before the maturity date. Upon conversion, the Company will pay or deliver, as applicable, cash or a combination of cash (in an amount no less than the principal amount of the Convertible Notes being converted) and common shares, at its election, based on the applicable conversion rates. The initial conversion rate is 34.7766 common shares per 1,000 principal amount of Convertible Notes, which represents an initial conversion price of approximately \$28.75 per common share, and is subject to adjustment upon the occurrence of certain events. The Convertible Notes are redeemable, in whole or in part, at the Company’s option at any time, and from time to time, on or after April 6, 2024 and on or before the 40th scheduled trading day immediately before the maturity date, at a cash redemption price equal to the principal amount of the Convertible Notes to be redeemed, plus accrued and unpaid interest, if any, but only if the last reported sale price per share of the Company’s common stock exceeds 130% of the conversion price for a specified period of time. In addition, calling any Convertible Notes for redemption will constitute a 36A make-whole fundamental change 36A with respect to such notes, in which case the conversion rate applicable to the conversion of such notes will be increased in certain circumstances if such notes are converted after they are called for redemption. In connection with the pricing of the Convertible Notes, the Company entered into privately negotiated capped call transactions (the 36A Capped Call Transactions 36A) with certain financial institutions. The Capped Call Transactions are expected to reduce potential dilution resulting from the common shares the Company is required to issue and/or to offset any potential cash payments the Company is required to make in excess of the principal amount of the Convertible Notes in the event that the market price per share of the Company’s common shares is greater than the strike price of the Capped Call Transactions with such reduction and/or offset subject to a cap. The Capped Call Transactions have an initial cap price of \$37.2750 per share of the Company’s common shares, which represents a premium of 75% over the last reported sale price of the common shares when they were priced on March 16, 2021, and are subject to certain adjustments under the terms of the Capped Call Transactions. Collectively, the Capped Call Transactions cover, subject to anti-dilution adjustments substantially similar to those applicable to the Convertible Notes, the number of the Company’s common shares underlying the Convertible Notes. The cost of the Capped Call Transactions was approximately \$19.1A million. The Capped Call Transactions are separate transactions, are not part of the terms of the Convertible Notes and will not affect any holder’s rights under the Convertible Notes. Holders of the Convertible Notes will not have any rights with respect to the Capped Call Transactions. The Capped Call Transactions meet all of the applicable criteria for equity classification in accordance with ASC 815-10-15-74(a), 36A Embedded Derivatives and Hedging 36A Embedded Derivatives 36A Certain Contracts Involving an Entity’s Own Equity, 36A and as a result, the related \$19.1A million cost was recorded as a reduction to Other Equity within Shareholders’ Equity on the Company’s Condensed Consolidated Statements of Shareholders’ Equity and Consolidated Balance Sheets. In addition, upon the occurrence of a 36A fundamental change 36A (as defined below), holders may require the Company to repurchase their Convertible Notes at a cash repurchase price equal to the principal amount of the Convertible Notes to be repurchased, plus accrued and unpaid interest, if any. Subject to the terms and conditions of the indenture governing the Convertible Notes, a 36A fundamental change 36A means, among other things, an event resulting in (i) a change of control, (ii) a transfer of all or substantially all of the assets of the Company, (iii) a merger, (iv) liquidation or dissolution of the Company, or (v) delisting of the Company’s common shares from a national securities exchange. 21Table of Contents A A A The Company continues to record the Convertible Notes entirely as a liability in the Condensed Consolidated Balance Sheets, net of initial purchasers’ discounts and commissions and other debt issuance costs, with interest expense reflecting the cash coupon plus the amortization of the discounts and capitalized costs. Additionally, under the 36A if-converted 36A method, because the principal amount of the Convertible Notes is settled in cash and the conversion spread is settleable in the Company’s common shares, diluted earnings per share is calculated by including the net number of incremental shares that would be issued upon conversion of the Convertible Notes, using the average market price during the period. Accordingly, the application of the 36A if-converted 36A method may reduce the Company’s reported diluted earnings per share. Federal Economic Development Loan The Company’s wholly-owned subsidiary, SSIMWAVE Inc., entered into a contribution agreement with the Federal Economic Development Agency for Southern Ontario (the 36A Federal Economic Development Loan 36A) on May 29, 2019, under which SSIMWAVE Inc. received \$4.2A million Canadian Dollars (\$3.2A million) by way of repayable contributions toward certain eligible projects costs. The contributions under the agreement covered 35% of the eligible and supported costs of SSIMWAVE between January 10, 2019 and December 31, 2022. The contributions were repayable over 60 months, with repayments beginning in January 2024 and an annual interest rate of 0%. On January 1, 2024, SSIMWAVE Inc. was amalgamated into the Company. On January 4, 2024, the Federal Economic Development Loan was assigned to the Company with amendment to the repayment term. The contributions under the assigned agreement are repayable over 36 months beginning January 2024, with an annual interest rate of 0%. The benefit of the interest-free loan has been determined by calculating the present value of the payments using a market-based interest rate and comparing this to the proceeds received. The benefit is recorded as the interest-free benefit of government funding within Interest Income on the Company’s Condensed Consolidated Statements of Operations. The obligation is being accreted to its maturity amount, resulting in an interest expense of \$0.1 million and \$0.2 million during the three and nine months ended September 30, 2024, respectively, which is being recorded within Interest Expense on the Company’s Condensed Consolidated Statements of Operations. As of September 30, 2024, the Federal Economic Development Loan has a carrying value of \$2.3 million, net of unaccreted interest benefit and is recorded within Convertible Notes and Other Borrowings, Net on the Company’s Condensed Consolidated Balance Sheets. 7. Commitments, Contingencies and Guarantees Commitments In the ordinary course of its business, the Company enters into contractual agreements with third parties that include non-cancelable payment obligations, for which it is liable in future periods. These arrangements can include terms binding the Company to minimum payments and/or penalties if it terminates the agreement for any reason other than an event of default as described by the agreement. Contingencies and guarantees The Company is involved in lawsuits, claims, and proceedings, including those identified below, which arise in the ordinary course of business. Management is required to assess the likelihood of any adverse judgments or outcomes related to these legal contingencies, as well as potential ranges of probable or reasonably possible losses. The Company records a provision for a liability when it is probable that a loss has been incurred and the amount of the loss can be reasonably estimated. The determination of the amount of any liability recorded or disclosed is reviewed at least quarterly based on a careful analysis of each individual exposure with, in some cases, the assistance of outside legal counsel, taking into account the impact of negotiations, settlements, rulings, and other pertinent information related to the case. The amount of liabilities recorded or disclosed for these contingencies may change in the future due to changes in management’s judgments resulting from new developments or changes in settlement strategy. Any resulting adjustment to the liabilities recorded by the Company could have a material adverse effect on its results of operations, cash flows, and financial position in the period or periods in which such changes in judgment occur. The Company believes it has adequate provisions for any such matters. The Company expenses legal costs relating to its lawsuits, claims and proceedings as incurred. 22Table of Contents A A A (i) In January 2004, the Company and IMAX Theatre Services Ltd., a subsidiary of the Company, commenced an arbitration seeking damages before the International Court of Arbitration of the International Chamber of Commerce (the 36A ICC 36A) with respect to the breach by Electronic Media Limited (the 36A EML 36A) of its December 2000 agreement with the Company. In June 2004, the Company commenced a related arbitration before the ICC against EML 36A’s affiliate, E-City Entertainment (I) PVT Limited (the 36A E-City 36A). On March 27, 2008, the arbitration panel issued a final award in favor of the Company in the amount of \$11.3A million, as well as an additional \$2,512 each day in interest from

October 1, 2007 until the date the award is paid. In July 2008, E-City commenced a proceeding in Mumbai, India seeking to prevent recognition of the ICC award in India. On March 10, 2017, the Supreme Court of India dismissed E-City’s petition. On March 29, 2017, the Company filed an Execution Application in the Bombay High Court seeking to enforce the ICC award against E-City and several related parties. On October 24, 2024, the Bombay High Court announced dismissal of the Company’s application, indicating that a written order will follow. To date, the Company has not received such order, and it fully intends to continue pursuing its rights and seeking to enforce the arbitration award. The Company has also taken steps to enforce the ICC final award outside of India. In December 2011, the Ontario Superior Court of Justice issued an order recognizing the final award and requiring E-City to pay the Company \$30,000 to cover the costs of the application, and in May 2012, the New York Supreme Court recognized the Canadian judgment and entered it as a New York judgment. (ii) In addition to the matters described above, the Company is currently involved in other legal proceedings or governmental inquiries which, in the opinion of the Company’s management, will not materially affect the Company’s financial position or future operating results, although no assurance can be given with respect to the ultimate outcome of any such proceedings. (iii) In the normal course of business, the Company enters into agreements that may contain features that meet the definition of a guarantee. A guarantee is a contract (including an indemnity) that contingently requires the Company to make payments (either in cash, financial instruments, other assets, shares of its stock, or provision of services) to a third party based on (a) changes in an underlying interest rate, foreign exchange rate, equity or commodity instrument, index or other variable, that is related to an asset, a liability or an equity security of the counterparty, (b) failure of another party to perform under an obligating agreement or (c) failure of another third party to pay its indebtedness when due. Financial Guarantees Certain subsidiaries of the Company have provided significant financial guarantees to third parties under the Credit Agreement. Product Warranties The Company’s accrual for product warranties, which is recorded within Accrued and Other Liabilities in the Condensed Consolidated Balance Sheets, was less than \$0.1 million as of September 30, 2024 and December 31, 2023, respectively. Director and Officer Indemnifications The Company’s by-laws contain an indemnification of its directors/officers, former directors/officers, and persons who have acted at its request to be a director/officer of an entity in which the Company is a shareholder or creditor, to indemnify them, to the extent permitted by the Canada Business Corporations Act, against expenses (including legal fees), judgments, fines and any amounts actually and reasonably incurred by them in connection with any action, suit or proceeding in which the directors and/or officers are sued as a result of their service, if they acted honestly and in good faith with a view to the best interests of the Company. In addition, the Company has entered into indemnification agreements with each of its directors in order to effectuate the foregoing. The nature of the indemnification prevents the Company from making a reasonable estimate of the maximum potential amount it could be required to pay to counterparties. The Company has purchased directors’ and officers’ liability insurance. No amount has been accrued in the Company’s Condensed Consolidated Balance Sheets as of September 30, 2024 and December 31, 2023, with respect to this indemnity. 23 Table of Contents A A A Other Indemnification Agreements In the normal course of its operations, the Company provides indemnifications to counterparties in transactions such as: IMAX System lease and sale agreements and the supervision of installation or servicing of IMAX Systems; film production, exhibition and distribution agreements; real property lease agreements; and employment agreements. These indemnification agreements require the Company to compensate the counterparties for costs incurred as a result of litigation claims that may be suffered by the counterparty as a consequence of the transaction or the Company’s breach or non-performance under these agreements. While the terms of these indemnification agreements vary based upon the contract, they normally extend for the life of the agreements. A small number of agreements do not provide for any limit on the maximum potential amount of indemnification; however, virtually all of the IMAX System lease and sale agreements limit such maximum potential liability to the purchase price of the system. The fact that the maximum potential amount of indemnification required by the Company is not specified in some cases prevents the Company from making a reasonable estimate of the maximum potential amount it could be required to pay to counterparties. Historically, the Company has not made any significant payments under such indemnifications and no amounts have been accrued in the Condensed Consolidated Financial Statements with respect to the contingent aspect of these indemnities. 8. Condensed Consolidated Statements of Operations a Supplemental Information Selling Expenses The following table summarizes the Company’s selling expenses, including sales commissions and marketing and other, which are recognized within Costs and Expenses Applicable to Revenues in the Condensed Consolidated Statements of Operations, for three and nine months ended September 30, 2024 and 2023. Three Months Ended September 30, 2024 2023 (In thousands of U.S. Dollars) Sales Commissions Marketing and Other Sales Commissions Marketing and Other Technology sales (1) \$258A \$139A \$301A \$347A Image enhancement and maintenance services (2) a \$5,172A \$5,172A Technology rentals (3) 128A 811A 38A 469A Total \$386A \$6,122A \$339A \$3,560A (1) Sales commissions paid prior to the recognition of the related revenue are deferred and recognized upon the client acceptance of the IMAX System. Direct advertising and marketing costs for each IMAX System are expensed as incurred. (2) Film exploitation costs, including advertising and marketing costs, are expensed as incurred. (3) Sales commissions related to joint revenue sharing arrangements accounted for as operating leases are recognized in the month they are earned by the salesperson, which is typically the month in which the IMAX System is installed, and are subject to subsequent performance-based adjustments. Direct advertising and marketing costs for each IMAX System are expensed as incurred. Nine Months Ended September 30, 2024 2023 (In thousands of U.S. Dollars) Sales Commissions Marketing and Other Sales Commissions Marketing and Other Technology sales (1) \$684A \$485A \$861A \$531A Image enhancement and maintenance services (2) a \$11,848A \$11,848A Technology rentals (3) 378A 1,811A 147A 1,179A Total \$1,062A \$14,144A \$1,008A \$4,147A (1) Sales commissions paid prior to the recognition of the related revenue are deferred and recognized upon the client acceptance of the IMAX System. Direct advertising and marketing costs for each IMAX System are expensed as incurred. (2) Film exploitation costs, including advertising and marketing costs, are expensed as incurred. (3) Sales commissions related to joint revenue sharing arrangements accounted for as operating leases are recognized in the month they are earned by the salesperson, which is typically the month in which the IMAX System is installed, and are subject to subsequent performance-based adjustments. Direct advertising and marketing costs for each IMAX System are expensed as incurred. Foreign Exchange Included in Selling, General and Administrative Expenses for the three and nine months ended September 30, 2024 are foreign currency net losses of \$0.3 million and \$0.8 million, respectively (2023 a) net losses of \$0.2 million and \$0.8 million, respectively) resulting from changes in exchange rates related to foreign currency denominated monetary assets and liabilities. See Note 15 for additional information. 24 Table of Contents A A A Collaborative Arrangements Joint Revenue Sharing Arrangements The accounting policy for the Company’s joint revenue sharing arrangements is disclosed in Note 2(o) of the Company’s audited Consolidated Financial Statements in its 2023 Form 10-K. Revenue attributable to transactions arising between the Company and its customers under joint revenue sharing arrangements are recorded within Revenues a Technology Sales (for hybrid joint revenue sharing arrangements) and Revenues a Technology Rentals (for traditional joint revenue sharing arrangements). For the three and nine months ended September 30, 2024, such revenues totaled \$15.9 million and \$48.4 million, respectively (2023 a) \$23.1 million and \$63.8 million, respectively. IMAX Film Remastering and Distribution In an IMAX Film Remastering and distribution arrangement, the Company receives a percentage of the box office receipts from a third party who owns the copyright to a film in exchange for converting the film into IMAX format and distributing it through the IMAX network. The fee earned by the Company in a typical IMAX Film Remastering and distribution arrangement averages approximately 12.5% of box office receipts (i.e. gross box office receipts less applicable sales taxes), except for within mainland China, where the Company receives a lower percentage of net box office receipts for certain Hollywood films. The accounting policy for the Company’s Film Remastering and distribution arrangements is disclosed in Note 2(o) of the Company’s audited Consolidated Financial Statements in its 2023 Form 10-K. Revenue attributable to transactions arising between the Company and its customers under IMAX Film Remastering and distribution arrangements are included in Revenues a Image Enhancement and Maintenance Services. For the three and nine months ended September 30, 2024, such revenues totaled \$26.7 million and \$77.7 million, respectively (2023 a) \$42.5 million and \$101.8 million, respectively. See Note 12 for a disaggregated presentation of the Company’s revenues. Co-Produced Film Arrangements In certain film arrangements, the Company co-produces a film with a third party whereby the third party retains the copyright and certain other rights to the film. In some cases, the Company obtains exclusive theatrical distribution rights to the film. Under these arrangements, both parties contribute to the funding of the production, distribution and exploitation costs associated with the film. As of September 30, 2024, the Company is party to one co-produced film arrangement, which represents the VIE total assets balance of \$1.4 million and liabilities balance of \$0.2 million, and five other co-produced film arrangements, the terms of which are similar. The accounting policies relating to co-produced film arrangements are disclosed in Notes 2(a) and 3(o) of the Company’s audited Consolidated Financial Statements in its 2023 Form 10-K. For the three and nine months ended September 30, 2024, an expense of \$0.2 million and \$3.2 million, respectively (2023 a) \$0.2 million and \$0.5 million, respectively) attributable to transactions between the Company and other parties involved in the production of the films have been included in Costs and Expenses Applicable to Revenues a Image Enhancement and Maintenance Services. 25 Table of Contents A A A 9. Condensed Consolidated Statements of Cash Flows a Supplemental Information Changes in other operating assets and liabilities Nine Months Ended September 30, (In thousands of U.S. Dollars) 2024 2023 Decrease (increase) in: Financing receivables \$1,97A \$5,096A Prepaid expenses (2,185) (1,767) Variable consideration receivables (10,308) (14,990) Other assets (2,026) (4,615) (Decrease) increase in: Accounts payable (3,181) 12,523A Accrued and other liabilities (3,131) (388) Total (\$13,771) (\$4,141) Depreciation and amortization Nine Months Ended September 30, (In thousands of U.S. Dollars) 2024 2023 Film assets \$18,659A \$16,720A Property, plant and equipment: Equipment supporting joint revenue sharing arrangements \$17,011A \$17,228A Other property, plant and equipment (1,644) 6,937A Other intangible assets (2,516) 4,353A Other assets (3,162A) 1,239A Total \$48,902A \$46,477A (1) Includes the amortization of laser projection systems, camera, and lens upgrades recorded in Research and Development on the Condensed Consolidated Statements of Operations of \$0.4 million in the nine months ended September 30, 2024 (2023 a) \$0.4 million). (2) Includes the amortization of licenses and intellectual property recorded in Research and Development on the Condensed Consolidated Statements of Operations of \$1.0 million in the nine months ended September 30, 2024 (2023 a) \$1.0 million). (3) Includes the amortization of lessee incentives provided by the Company to its customers under joint revenue sharing arrangements. Write-downs Nine Months Ended September 30, (In thousands of U.S. Dollars) 2024 2023 Inventories 266A (27) Property, plant and equipment: Equipment supporting joint revenue sharing arrangements (12,660A) 486A Other property, plant and equipment 55A 3A Other intangible assets 44A a Film assets 9A 410A Total \$3,034A \$872A (1) For the nine months ended September 30, 2024, the Company recorded charges of \$2.7A million (2023 a) \$0.5A million) in Costs and Expenses Applicable to Revenues a Technology Rentals mostly related to the write-down of systems under joint revenue sharing arrangements resulting from contract amendments, as well as the permanent closure of one IMAX System. 26 Table of Contents A A A Significant non-cash investing activities Nine Months Ended September 30, (In thousands of U.S. Dollars) 2024 2023 Net increase (decrease) in accruals related to: Investment in equipment supporting joint revenue sharing arrangements \$560A \$(493) Acquisition of other intangible assets 5A (31) Purchases of property, plant and equipment (1) (28) 117A Net amount \$537A \$(407) (1) Refer to Note 4 for supplemental disclosure of non-cash leasing activities. 10. Income Taxes Income Tax Expense For the three months ended September 30, 2024, the Company recorded an income tax expense of \$2.4 million (2023 a) tax expense of \$6.6 million). The Company’s effective tax rate of 13.4% for the three months ended September 30, 2024 differs from the Canadian statutory rate of 26.5% primarily due to tax rate differences in foreign jurisdictions and a decrease in the valuation allowance, which was partially offset by an increase in tax reserves, tax return adjustments and withholding taxes. The Company’s effective tax rate of 30.4% for the three months ended September 30, 2023 differs from the Canadian statutory rate of 26.5% primarily due to tax rate differences in foreign jurisdictions, which was offset by an increase in the valuation allowance, tax return adjustments and withholding taxes. For the nine months ended September 30, 2024, the Company recorded an income tax expense of \$3.5 million (2023 a) tax expense of \$14.9 million). The Company’s effective tax rate of 12.0% for the nine months ended September 30, 2024 differs from the Canadian statutory rate of 26.5% primarily due to tax rate differences in foreign jurisdictions and a tax benefit related to an internal asset sale during the second quarter which was partially offset by an increase in the valuation allowance, tax reserves, tax return adjustments, withholding taxes and a shortfall in tax benefits related to share-based compensation. The Company’s effective tax rate of 33.4% for the nine months ended September 30, 2023 differs from the Canadian statutory rate of 26.5% primarily due to tax rate differences in foreign jurisdictions which was offset by an increase in the valuation allowance, tax return adjustments and withholding taxes. In the nine months ended September 30, 2024, the Company completed an internal asset sale to more closely align its intellectual property ownership with its operations. In order to effect this internal asset sale, transactions between entities within the group resulted in capital gains for tax purposes. The tax expense related to the capital gain was partially offset by the reversal of the valuation allowance. Net deferred tax assets were also recorded on the transaction, resulting in a net tax benefit of \$7.7 million. As of September 30, 2024, the Company’s Condensed Consolidated Balance Sheets includes net deferred income tax assets of \$15.7 million (December 31, 2023 a) \$8.0 million). Realization of net deferred tax assets is dependent upon generation of sufficient taxable income in future years to obtain benefit from the reversal of temporary differences, net operating loss carryforwards and tax credit carryforwards. The amount of net deferred tax assets considered realizable is subject to adjustment in future periods if estimates of future taxable income change. As of September 30, 2024, the Company’s Condensed Consolidated Balance Sheets also include deferred tax liabilities of \$12.5 million (December 31, 2023 a) \$12.5 million) primarily related to foreign withholding taxes associated with the remaining balance of non-repatriated historical earnings that will not be indefinitely reinvested outside of Canada. Share Buyback Tax Legislation to introduce a 2% tax on the value of certain share buybacks net of share issuances by publicly traded Canadian-resident corporations was enacted during the second quarter of 2024. The tax applies to net share repurchases on or after January 1, 2024, with certain exceptions. The tax is imposed on the repurchasing corporation itself and will be included in the cost basis of the repurchased treasury stock. The Company has recorded a tax liability in the amount of \$0.1 million at September 30, 2024. 27 Table of Contents A A A 11. Capital Stock and Reserves Share-Based Compensation For the three and nine months ended September 30, 2024, share-based compensation expense totaled \$5.4 million and \$16.9 million, respectively (2023 a) \$5.2 million and \$17.1 million, respectively) and is reflected in the following accounts in the Condensed Consolidated Statements of Operations: Three Months Ended Nine Months Ended September 30, September 30, (In thousands of U.S. Dollars, except rates) 2024 2023 2024 2023 Costs and expenses applicable to revenues \$251A \$247A \$726A \$752A Selling, general and administrative expenses 5,036A 4,865A 15,879A 16,537A Research and development 112A 106A 333A 310A Executive transition costs a A a A (499) Total \$5,399A \$5,218A \$16,938A \$17,100A The following table summarizes the Company’s share-based compensation expense (recovery) by each award type: Three Months Ended Nine Months Ended September 30, September 30, (In thousands of U.S. Dollars, except rates) 2024 2023 2024 2023 Stock Options a A a A Restricted Share Units 3,111A 2,686A 9,986A 9,880A Performance Stock Units 2,048A 1,985A 5,866A 4,909A IMAX China Stock Options a A a A IMAX China Long Term Incentive Plan Restricted Share Units 297A 427A 1,019A 1,816A IMAX China Long Term Incentive Plan Performance Stock Units (57) 120A 67A 399A \$5,399A \$5,218A \$16,938A \$17,100A For the three and nine months ended September 30, 2024, the Company’s share-based compensation expense includes \$0.1 million and \$1.8 million related to restricted share units granted to non-employees (2023 a) nil and \$1.7 million, respectively). Stock Option Summary The following table summarizes the activity under the Company’s Stock Option Plan (a SOP a) and the IMAX Corporation Second Amended and Restated Long-Term Incentive Plan (as may be amended, a IMAX LTIP a) for the nine months ended September 30, 2024 and 2023: Number of Shares Weighted Average Exercise Price Per Share 2024 2023 2024 2023 Stock options outstanding, beginning of period 3,329,422A 3,604,739A \$26.23A \$26.36A Exercised (4,687) a A 20,85A a A Expired (607,114) (275,317) 28,15A 27,95A Cancelled (1,768) a A 24,38A a A Stock options outstanding, end of period 2,715,853A 3,329,422A 25.81A 26.23A Stock options exercisable, end of period 2,715,853A 3,329,422A 25.81A 26.23A Stock options are no longer granted under the Company’s previously approved SOP. IMAX LTIP Restricted Share Units (a RSU a) Summary 28 Table of Contents A A A The following table summarizes the activity in respect of RSUs issued under the IMAX LTIP for the nine months ended September 30, 2024 and 2023: Number of Shares Weighted Average Grant Date Fair Value Per Share 2024 2023 2024 2023 RSUs outstanding, beginning of period 1,286,830A 1,252,044A \$18.53A \$19.16A Granted 948,261A 898,680A 16.44A 17.82A Vested and settled (698,187) (742,406) 18.67A 18.68A Forfeited (47,474) (95,510) 18.08A 19.22A RSUs outstanding, end of period 1,489,430A 1,312,808A 17.15A 18.52A IMAX LTIP Performance Stock Units (a PSU a) Summary The Company grants two types of PSU awards, one which vests based on a combination of employee service and the achievement of certain Adjusted EBITDA targets and one which vests based on a combination of employee service and the achievement of total shareholder return (a TSR a) targets. The achievement of the Adjusted EBITDA and TSR targets in these PSUs is determined over a three-year performance period. At the conclusion of the three-year performance period, the number of PSUs that ultimately vest can range from 0% to a maximum vesting opportunity of 175% of the initial Adjusted EBITDA PSU award or 175% of the initial TSR PSU award for awards issued in 2022 and 150% of the initial TSR PSU award for awards issued in 2023 and thereafter, depending upon actual performance versus the

Established Adjusted EBITDA targets and TSR targets, respectively. The grant date fair value of PSUs with Adjusted EBITDA targets is equal to the closing price of the Company's common shares on the date of grant or the average closing price of the Company's common shares for five days prior to the date of grant. The grant date fair value of PSUs with TSR targets is determined on the grant date using a Monte Carlo Model. The compensation expense attributable to each type of PSU is recognized on a straight-line basis over the requisite service period. The fair value determined by the Monte Carlo Model is affected by the Company's share price, as well as assumptions regarding a number of complex and subjective variables. These variables include, but are not limited to, market conditions as of the grant date, the Company's expected share price volatility over the term of the awards, and other relevant data. The compensation expense is fixed on the date of grant based on the fair value of the PSUs granted. The amount and timing of compensation expense recognized for PSUs with Adjusted EBITDA targets is dependent upon management's assessment of the likelihood of achieving these targets. If, as a result of management's assessment, it is projected that a greater number of PSUs will vest than previously anticipated, a life-to-date adjustment to increase compensation expense is recorded in the period that such determination is made. Conversely, if, as a result of management's assessment, it is projected that a lower number of PSUs will vest than previously anticipated, a life-to-date adjustment to decrease compensation expense is recorded in the period that such determination is made. The expense recognized in the nine months ended September 30, 2024 and 2023 includes adjustments reflecting management's estimate of the number of Adjusted EBITDA PSUs expected to vest. The following table summarizes the activity in respect of PSUs issued under the IMAX LTIP for the nine months ended September 30, 2024 and 2023:

	Awards	Weighted Average Grant Date Fair Value Per Share
Period ended 9/30/2024	621,931	\$19.16A
Granted	(1)580,336A	\$85,602A
Vested and settled	(1)(316,226)	(368,602)
Forfeited	(2)(85,764)	
Period ended 9/30/2023	18,14A	\$PSU outstanding, end of period,
1,00,967A	933,340A	18,32A
19.16A	(1)For the nine months ended September 30, 2024, the balance of shares granted includes	
135,511 additional shares, at a weighted average grant date fair value per share of \$19.71, as PSUs granted in 2021 with Adjusted EBITDA targets vested at 175% on account of full achievement of the targets.	(2)Forfeited PSUs include the TSR target awards issued in 2021 which did not vest as the market condition was not satisfied. Since the grant date, the Company recorded an expense of \$1.5 million associated with these 68,850 shares which, despite the awards not vesting, will not be reversed into income.	
Table of Contents	As of September 30, 2024, the maximum number of common shares that may be issued with respect to PSUs outstanding is 1,876,792, assuming full achievement of the Adjusted EBITDA and TSR targets. Issuer Purchases of Equity Securities On June 12, 2017, the Company announced that its Board of Directors approved a \$200.0A million share repurchase program for its common shares that would have expired on June 30, 2020, which was subsequently extended for a 12-month period in 2020, 2021, and 2023 and increased the total share repurchase authority to \$400.0A million. In 2023 the Company's Board of Directors approved a 36-month extension to its share repurchase program through June 30, 2026. As of September 30, 2024, the Company has \$150.7 million available under the program. The repurchases may be made either in the open market or through private transactions, including repurchases made pursuant to a plan intended to comply with Rule 10b5-1 under the Securities Exchange Act of 1934, as amended, subject to market conditions, applicable legal requirements, and other relevant factors. The Company has no obligation to repurchase shares and the share repurchase program may be suspended or discontinued by the Company at any time. During the three months ended September 30, 2024, the Company did not have any repurchases of common shares. During the nine months ended September 30, 2024, the Company repurchased 1,166,370 common shares at an average price of \$13.99 per share, for a total of \$16.3 million, excluding commissions. During the three and nine months ended September 30, 2023, the Company repurchased 13,981 and 144,482 common shares, respectively, at an average price of \$18.00 and \$15.47 per share, for a total of \$0.3 billion and \$2.2 million, respectively, excluding commissions. The repurchases for the nine months ended September 30, 2024 excludes repurchases of 108,393 shares, at an average price of \$14.98 for a total of \$1.6 million with trade dates in December 2023 (2023 "ac") 140,000 shares at an average price of \$14.45, for a total of \$2.0 million, with trade dates in December 2022). During the nine months ended September 30, 2024 and 2023, there were no shares purchased in the administration of employee share-based plans. As of September 30, 2024 and December 31, 2023, the IMAX LTIP trustee did not hold any shares. Any shares held with the trustee are recorded at cost and are reported as a reduction against Capital Stock on the Company's Condensed Consolidated Balance Sheets. In 2023, IMAX China's shareholders granted its Board of Directors a general mandate authorizing the Board, subject to applicable laws, to repurchase shares of IMAX China not to exceed 10% of the total number of issued shares as of June 7, 2023 (33,959,314 shares). This program expired on the date of the 2024 Annual General Meeting of IMAX China on June 7, 2024. During the 2024 Annual General Meeting, shareholders approved the repurchase of shares of IMAX China not to exceed 10% of the total number of shares as of June 7, 2024 (34,000,845 shares). This program will be valid until the 2025 Annual General Meeting of IMAX China. The repurchases may be made in the open market or through other means permitted by applicable laws. IMAX China has no obligation to repurchase its shares and the share repurchase program may be suspended or discontinued by IMAX China at any time. During the three months ended September 30, 2024, IMAX China did not have any repurchases of common shares. During the nine months ended September 30, 2024, IMAX China repurchased 119,900 common shares, at an average price of HKD 7.43 per share (\$0.95 per share) for a total of HKD 0.9 million (\$0.1A million). IMAX China did not have any repurchases during the three and nine months ended September 30, 2023. The change in the non-controlling interest attributable to IMAX China as a result of common shares repurchased is recorded as a reduction to Non-Controlling Interests in the Condensed Consolidated Balance Sheets and the Condensed Consolidated Statements of Shareholders' Equity. The difference between the consideration paid and the ownership interest obtained as a result of IMAX China share repurchases is recorded within Other Equity in the Condensed Consolidated Balance Sheets and the Condensed Consolidated Statements of Shareholders' Equity. Basic and Diluted Weighted Average Shares Outstanding The following table reconciles the denominator of the basic and diluted weighted average share computations:	

Three Months Ended Nine Months Ended
September 30, September 30,
(In thousands)
2024 2023 2024 2023
Issued and outstanding, beginning of period
55,627A 53,260A 54,149A
Weighted average number of shares issued (repurchased), net
5A (2)
(655)275A
Weighted average number of shares outstanding - basic
52,682A 54,618A 52,605A 54,424A
Weighted average effect of potential common shares, if dilutive
1,407A 917A 1,023A 837A
Weighted average number of shares outstanding - diluted
54,089A 55,535A 53,628A 55,261A
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As of September 30, 2024, the calculation of diluted weighted average shares outstanding excludes 2,192,874 and 2,769,499 shares, respectively (2023 "ac") 3,395,488 and 3,398,228 shares, respectively) that are issuable upon the vesting or exercise of share-based compensation including: (i) nil and 10,798 RSUs, respectively (2023 "ac") 29,702 and 32,442 RSUs, respectively, (ii) nil and 42,848 PSUs, respectively (2023 "ac") 36,364 PSUs, respectively) and (iii) 2,192,874 and 2,715,853 stock options, respectively (2023 "ac") 3,329,422 stock options, respectively), as the effect would be anti-dilutive. The calculation of diluted weighted average shares outstanding for the three and nine months ended September 30, 2024 and 2023 also excludes any shares potentially issuable upon the conversion of the Convertible Notes as the average market price of the Company's common shares during the period of time they were outstanding was less than the conversion price of the Convertible Notes. Statutory Surplus Reserve Pursuant to the corporate law of the PRC, entities registered in the PRC are required to maintain certain statutory reserves, which are appropriated from after-tax profits (after offsetting accumulated losses from prior years), as reported in their respective statutory financial statements, before the declaration or payment of dividends to equity holders. All statutory reserves are created for specific purposes. The Company's PRC subsidiaries are required to appropriate 10% of statutory net profits to statutory surplus reserves, upon distribution of their after-tax profits. The Company's PRC subsidiaries may discontinue the contribution when the aggregate sum of the statutory surplus reserve is more than 50% of their registered capital. The statutory surplus reserve is non-distributable other than during liquidation and may only be used to fund losses from prior years, to expand production operations, or to increase the capital of the subsidiaries. In addition, the subsidiaries may make further contribution to the discretionary surplus reserve using post-tax profits in accordance with resolutions of the Board of Directors. The statutory surplus reserve of RMB 36.4A million (\$5.6A million) has reached 50% of the Company's PRC subsidiaries' registered capital, as such no further contributions to the reserve are required.

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As of September 30, 2024, Revenue from Contracts with Customers Disaggregated Information About Revenue The following tables summarize the Company's Revenues by reportable segment and revenue stream type for the three and nine months ended September 30, 2024 and 2023:

	Three Months Ended September 30, 2024	In thousands of U.S. Dollars	Technology Sales	Image Enhancement and Maintenance Services	Technology Rentals	Finance Income	Total Content Solutions Segment																																		
Film Remastering and Distribution	\$26,687A	\$Ac	\$26,687A																																						
Other Content Solutions	\$3,356A	\$Ac	\$3,442A	\$Ac	\$3,442A	\$Ac	\$3,442A																																		
System Sales	\$24,365A	\$Ac	\$24,365A																																						
Rentals	\$16,029A	\$Ac	\$16,029A																																						
Maintenance	\$15,443A	\$Ac	\$15,443A																																						
Finance Income	\$2,134A	\$Ac	\$2,134A																																						
Sub-total for reportable segments	\$45,486A	\$16,115A	\$2,134A	\$8,100A	All Other	\$1,940A	\$1,405A	\$7A	\$Ac	\$3,352A	\$26,305A	\$46,891A	\$16,122A	\$2,134A	\$91,452A	Nine Months Ended September 30, 2024	(In thousands of U.S. Dollars)	Technology Sales	Image Enhancement and Maintenance Services	Technology Rentals	Finance Income	Total Content Solutions Segment																			
Film Remastering and Distribution	\$77,712A	\$Ac	\$77,712A	Other Content Solutions	\$21,292A	\$214A	\$Ac	\$21,506A	\$Ac	\$99,004A	\$214A	\$Ac	\$99,218A	Technology Products and Services Segment	System Sales	\$50,926A	\$Ac	\$50,926A	System Rentals	\$48,545A	\$Ac	\$48,545A	Maintenance	\$45,835A	\$Ac	\$45,835A	Finance Income	\$6,713A	\$Ac	\$6,713A	\$50,926A	\$45,835A	\$48,545A	\$6,713A	\$152,019A	Sub-total for reportable segments	\$50,926A	\$14,839A	\$48,759A	\$6,713A	\$25

World6,453Å 4,036Å 12,737Å 11,412Å Total\$91,452Å \$103,896Å \$259,536Å \$288,821Å The United States, Greater China (which includes the mainland of the PeopleÅ™s Republic of China, Hong Kong, Macau, and Taiwan), Western Europe and Asia (excluding Greater China) each comprise greater than 10% of the CompanyÅ™s total revenues for the three and nine months ended September 30, 2024 and 2023. respectively. 1Å. EmployeeÅ™s Pension and Postretirement Benefits Defined Benefit PlanThe Company has an unfunded defined benefit pension plan, the Supplemental Executive Retirement Plan (the Å€SERPÅ€), covering its CEO, Richard L. Gelfond. Under the terms of the SERP, if Mr. GelfondÅ™s employment is terminated other than for cause (as defined in his employment agreement), he is entitled to receive SERP benefits in the form of a lump sum payment. SERP benefit payments to Mr. Gelfond are subject to a deferral for six months after the termination of his employment, at which time Mr. Gelfond will be entitled to receive interest on the deferred amount credited at the applicable federal rate for short-term obligations. Pursuant to an amendment to his employment agreement dated September 19, 2022, the term of Mr. GelfondÅ™s employment was extended through December 31, 2025, although Mr. Gelfond has not informed the Company that he intends to retire at that time. Under the terms of his employment agreement, as amended, the total benefit payable to Mr. Gelfond under the SERP is fixed at \$20.3Å million.35Table of ContentsÅ Å Å As of September 30, 2024, the CompanyÅ™s projected benefit obligation under the SERP is \$18.8 million (December 31, 2023 Å€ \$18.2 million). For the three and nine months ended September 30, 2024, the Company recorded interest costs of \$0.2 million and \$0.6 million, respectively, (2023 Å€ \$0.2 million and \$0.6 million, respectively) related to the SERP. The Company expects to recognize additional interest costs of \$0.2 million related to the SERP during the remainder of 2024. No contributions are expected to be made to the SERP in 2024.defined Contribution Pension PlanThe Company also maintains defined contribution plans for its employees, including its executive officers. The Company makes contributions to these plans on behalf of employees in an amount up to 5% of their base salary subject to certain prescribed maximums. During the three and nine months ended September 30, 2024, the Company contributed and recorded expense of \$0.2 million and \$1.1 million, respectively, (2023 Å€ \$0.3 million and \$0.9 million, respectively) to its Canadian defined contribution plan and \$0.2 million and \$0.7 million, respectively, (2023 Å€ \$0.2 million and \$0.7 million, respectively) to its defined contribution employee plan under Section 401(k) of the U.S. Internal Revenue Code.Postretirement Benefits Å€ ExecutivesThe Company has an unfunded postretirement plan for Mr. Gelfond and Bradley J. Wechsler, former Chairman of the CompanyÅ™s Board of Directors (the Å€Executive Postretirement Benefit PlanÅ€). The Executive Postretirement Benefit Plan provides that the Company will maintain health benefits for Messrs. Gelfond and Wechsler until they become eligible for Medicare and, thereafter, the Company will provide Medicare supplemental coverage as selected by Messrs. Gelfond and Wechsler. Mr. Wechsler retired from the CompanyÅ™s Board of Directors on June 9, 2021, and the Company is providing him with Medicare supplemental coverage or its cash equivalent. As of September 30, 2024, the CompanyÅ™s postretirement benefits obligation under this plan is \$0.5 million (December 31, 2023 Å€ \$0.5 million). For the three and nine months ended September 30, 2024, the Company has recorded an expense of less than \$0.1 million, respectively (2023 Å€ less than \$0.1 million, respectively) related to this plan.Postretirement Benefits Å€ Canadian EmployeesThe Company has an unfunded postretirement plan for its Canadian employees meeting specific eligibility requirements. The Company will provide eligible participants, upon retirement, with health and welfare benefits. As of September 30, 2024, the CompanyÅ™s postretirement benefits obligation under this plan is \$0.8 million (December 31, 2023 Å€ \$1.0 million). For the three and nine months ended September 30, 2024, the Company has recorded expense of less than \$0.1 million, respectively, (2023 Å€ less than \$0.1 million and \$0.1 million, respectively) related to this plan.Deferred Compensation Benefit PlanThe Company maintained a nonqualified deferred compensation benefit plan (the Å€Retirement PlanÅ€) covering the former CEO of IMAX Entertainment and Senior Executive Vice President of the Company. Under the terms of the Retirement Plan, the benefits were due to vest in full if the executive incurred a separation from service from the Company (as defined therein). In 2018, the executive incurred a separation from service from the Company, and as such, the Retirement Plan benefits became fully vested as of December 31, 2018. As of September 30, 2024, the benefit obligation related to the Retirement Plan was \$4.2 million (December 31, 2023 Å€ \$4.1 million) and is recorded on the CompanyÅ™s Condensed Consolidated Balance Sheets within Accrued and Other Liabilities. As the Retirement Plan is fully vested, the benefit obligation is measured at the present value of the benefits expected to be paid in the future with the accretion of interest recognized in the Condensed Consolidated Statements of Operations within Retirement Benefits Non-Service Expense.The Retirement Plan is funded by an investment in company-owned life insurance (Å€COLIÅ€), which is recorded at its fair value on the CompanyÅ™s Condensed Consolidated Balance Sheets within Prepaid Expenses. As of September 30, 2024, fair value of the COLI asset was \$3.6 million (December 31, 2023 Å€ \$3.5 million). Gains and losses resulting from changes in the cash surrender value of the COLI asset are recognized in the Condensed Consolidated Statements of Operations within Realized and Unrealized Investment Gains.36Table of ContentsÅ Å Å 15. Financial InstrumentsFinancial InstrumentsThe CompanyÅ™s cash is invested with various major financial institutions. The CompanyÅ™s \$104.5 million balance of cash and cash equivalents as of September 30, 2024 (December 31, 2023 Å€ \$76.2 million) includes \$90.8 million in cash held outside of Canada (December 31, 2023 Å€ \$68.5 million), of which \$49.9 million was held in the PRC (December 31, 2023 Å€ \$30.0 million).Fair Value MeasurementsThe carrying values of the CompanyÅ™s Cash and Cash Equivalents, Accounts Receivable, Accounts Payable and Accrued Liabilities due within one year approximate their fair values due to the short-term maturity of these instruments. Including these instruments, the CompanyÅ™s financial instruments consist of the following:As of September 30, 2024As of December 31, 2023(In thousands of U.S. Dollars)Carrying AmountEstimated Fair ValueCarrying AmountEstimated Fair ValueLevel 1Cash and cash equivalents(1)\$104,504Å \$104,504Å \$76,200Å \$76,200Å Level 2Net financed sales receivables(2)\$95,397Å \$95,160Å \$97,615Å \$96,500Å Net investment in sales-type leases(2/28,062Å 27,086Å 29,539Å 28,751Å Equity securities(1)1,000Å 1,000Å 1,000Å 1,000Å COLI(4/3,616Å 3,616Å 3,522Å 3,522Å Foreign exchange contracts Å€ designated forwards(3)115Å 819Å 819Å Wells Fargo Credit Facility borrowings(1)(47,000) (47,000) (24,000) (24,000)Federal Economic Development Loan(3)(2,278) (2,278) (2,498) (2,498)Convertible Notes(5)(230,000) (230,922) (230,000) (205,850) (1)Recorded at cost, which approximates fair value. (2)Fair value is estimated based on discounting future cash flows at currently available interest rates with comparable terms. (3)Fair value is determined using quoted prices in active markets. (4)Measured at cash surrender value, which approximates fair value. (5)Fair value is determined using quoted market prices that are observable in the market or that could be derived from observable market data.Foreign Exchange Risk ManagementThe Company is exposed to market risk from changes in foreign currency rates. A majority of the CompanyÅ™s revenues is denominated in U.S. Dollars while a significant portion of its costs and expenses is denominated in Canadian Dollars. A portion of the CompanyÅ™s net U.S. Dollar cash is converted to Canadian Dollars to fund Canadian Dollar expenses through the spot market. In China and Japan, the Company has ongoing operating expenses related to its operations in RMB, HKD and Japanese Yen, respectively. Net cash flows are converted to and from U.S. Dollars through the spot market. The Company also has cash receipts under leases denominated in RMB, Japanese Yen, Canadian Dollars and Euros which are converted to U.S. Dollars through the spot market. In addition, because IMAX films generate box office receipts in 89 different countries, unfavorable exchange rates between applicable local currencies and the U.S. Dollar could have an impact on box-office receipts and the CompanyÅ™s revenues and results of operations. The CompanyÅ™s policy is to not use any financial instruments for trading or other speculative purposes. 37Table of ContentsÅ Å Å The Company has entered into a series of foreign currency forward contracts to manage the risks associated with the volatility of foreign currencies. Certain of these foreign currency forward contracts met the criteria required for hedge accounting under the Derivatives and Hedging Topic of the FASB ASC at inception, and continue to meet hedge effectiveness tests as of September 30, 2024 (the Å€Foreign Currency HedgesÅ€), with settlement dates throughout 2024 and 2025. Foreign currency derivatives are recognized and measured in the Condensed Consolidated Balance Sheets at fair value. Changes in the fair value (i.e., gains or losses) are recognized in the Condensed Consolidated Statements of Operations except for derivatives designated and qualifying as foreign currency cash flow hedging instruments. The Company currently has cash flow hedging instruments associated with Selling, General and Administrative Expenses. For foreign currency cash flow hedging instruments related to Selling, General and Administrative Expenses, the effective portion of the gain or loss in a hedge of a forecasted transaction is reported in Accumulated Other Comprehensive Loss and reclassified to the Condensed Consolidated Statements of Operations when the forecasted transaction occurs. Any ineffective portion is recognized immediately in the Condensed Consolidated Statements of Operations. The notional value of foreign currency cash flow hedging instruments that qualify for hedge accounting as of September 30, 2024 was \$31.8Å million (December 31, 2023 Å€ \$40.6Å million). The following tabular disclosures reflect the impact that derivative instruments and hedging activities have on the CompanyÅ™s Condensed Consolidated Financial Statements:Notional value of derivatives in foreign exchange contracts:September 30, December 31, (In thousands of U.S. Dollars)20242023Derivatives designated as hedging instruments:Foreign exchange contracts Å€ Forwards\$31,835Å \$40,563Å Fair value of derivatives in foreign exchange contracts:September 30, December 31, (In thousands of U.S. Dollars)Balance Sheet Location20242023Derivatives designated as hedging instruments:Foreign exchange contracts Å€ ForwardsOther assets\$203Å \$846Å Accrued and other liabilities(88) (27) \$115Å \$819Å Derivatives in foreign currency hedging relationships are as follows:Three Months EndedNine Months EndedSeptember 30, September 30, (In thousands of U.S. Dollars)2024202320242023Foreign exchange contracts Å€ ForwardsDerivative Gain (Loss) Recognized in OCI(Effective Portion)\$337Å \$(1,048) \$(944) \$(226) Three Months EndedNine Months EndedSeptember 30, September 30, (In thousands of U.S. Dollars)Location of Derivative LossReclassified from AOOCI(Effective Portion)2024202320242023Foreign exchange contracts Å€ ForwardsSelling, general and administrative expenses\$(162) \$(174) \$(240) \$(636) The CompanyÅ™s estimated net amount of the existing gain as of September 30, 2024 is \$0.1 million, which is expected to be reclassified to the Condensed Consolidated Statements of Operations within the next twelve months.38Table of ContentsÅ Å Å Investments in Equity SecuritiesThe Company held an investment in the preferred shares of enterprises which meets the criteria for classification as an equity security carried at historical cost, net of impairment charges. The carrying value of the equity security investment was \$1.0 million as of September 30, 2024 (December 31, 2023 Å€ \$1.0 million) and is recorded within Other Assets in the Condensed Consolidated Balance Sheets.16. Non-Controlling InterestsIMAX China Non-Controlling InterestThe Company indirectly owns 71.55% of IMAX China, whose shares trade on the Hong Kong Stock Exchange (December 31, 2023 Å€ 71.55%). IMAX China remains a consolidated subsidiary of the Company. As of September 30, 2024, the balance of the CompanyÅ™s non-controlling interest in IMAX China is \$77.7 million (December 31, 2023 Å€ \$71.8 million). For the three and nine months ended September 30, 2024, the net income attributable to the non-controlling interest in IMAX China is \$1.4 million and \$5.1 million, respectively (2023 Å€ \$3.1 million and \$7.0 million, respectively).Other Non-Controlling InterestThe CompanyÅ™s Original Film Fund was established in 2014 to co-finance a portfolio of 10 original large-format films. The initial investment in the Original Film Fund was committed by a third party in the amount of \$25.0Å million, with the possibility of contributing additional funds. The Company has contributed \$9.0Å million to the Original Film Fund since 2014, and has reached its maximum contribution. As of September 30, 2024, the Original Film Fund has invested \$22.3Å million toward the development of original films. The related production, financing and distribution agreement includes put and call rights relating to change of control of the rights, title and interest in the co-financed pictures.Non-Controlling Interest in Temporary EquityThe following table summarizes the movement of the non-controlling interest in temporary equity related to the Original Film Fund for the nine months ended September 30, 2024 and 2023:September 30, (In thousands of U.S. Dollars)20242023Beginning balance\$658Å \$722Å Net income (loss)16Å (61) Ending balance\$674Å \$661Å 39Table of ContentsÅ Å Å Item 2.Å Å Å ManagementÅ™s Discussion and Analysis of Financial Condition and Results of OperationsPresented below is ManagementÅ™s Discussion and Analysis of Financial Condition and Results of Operations (Å€MD&AÅ€) for IMAX Corporation and its consolidated subsidiaries (Å€IMAXÅ€ or the Å€CompanyÅ€) for the three and nine months ended September 30, 2024 and 2023. MD&A should be read in conjunction with Note 13, Å€Segment Reporting,Å€ in the accompanying Condensed Consolidated Financial Statements in Item 1. As of September 30, 2024, the Company indirectly owns 71.55% of IMAX China Holding, Inc. (Å€IMAX ChinaÅ€), whose shares trade on the Hong Kong Stock Exchange. IMAX China is a consolidated subsidiary of the Company. For the three months ended September 30, 2024, net income attributable to IMAX China is \$5.0 million, of which \$3.6 million is attributable to the shareholders of the Company (2023 Å€ \$11.0 million and \$7.9 million, respectively).SPECIAL NOTE REGARDING FORWARD-LOOKING INFORMATIONCertain statements included in this quarterly report may constitute Å€forward-looking statementsÅ€ within the meaning of the United States Private Securities Litigation Reform Act of 1995 or Å€forward-looking informationÅ€ within the meaning of Canadian securities laws. These forward-looking statements include, but are not limited to, references to business and technology strategies and measures to implement strategies, competitive strengths, goals, expansion and growth of business, operations and technology, future capital expenditures (including the amount and nature thereof), industry prospects and consumer behavior, plans and references to the future success of the Company and expectations regarding its future operating, financial and technological results. These forward-looking statements are based on certain assumptions and analyses made by the Company in light of its experience and its perception of historical trends, current conditions and expected future developments, as well as other factors it believes are appropriate in the circumstances. However, whether actual results and developments will conform with the expectations and predictions of the Company is subject to a number of risks and uncertainties, including, but not limited to, risks associated with investments and operations in foreign jurisdictions and any future international expansion, including those related to economic, political and regulatory policies of local governments and laws and policies of the United States and Canada, as well as geopolitical conflicts; risks related to the CompanyÅ™s growth and operations in China; the performance of IMAX remastered films and other films related to the IMAX network; the signing of IMAX System agreements; conditions, changes and developments in the commercial exhibition industry; risks related to currency fluctuations; the potential impact of increased competition in the markets within which the Company operates, including competitive actions by other companies; the failure to respond to change and advancements in digital technology; risks relating to consolidation among commercial exhibitors and studios; risks related to brand extensions and new business initiatives; conditions in the in-home and out-of-home entertainment industries; the opportunities (or lack thereof) that may be presented to and pursued by the Company; risks related to cyber-security and data privacy; risks related to the CompanyÅ™s inability to protect its intellectual property; risks associated with the CompanyÅ™s use of artificial intelligence (Å€AIÅ€) and exploration of additional use cases of AI; risks related to climate change; risks related to weather conditions and natural disasters that may disrupt or harm the CompanyÅ™s business; risks related to the CompanyÅ™s indebtedness and compliance with its debt agreements; general economic, market or business conditions; risks related to political, economic and social instability; the failure to convert system backlog into revenue; changes in laws or regulations; any statements of belief and any statements of assumptions underlying any of the foregoing; other factors and risks outlined in the CompanyÅ™s periodic filings with the United States Securities and Exchange Commission (the Å€SECÅ€) or in Canada, the System for Electronic Document Analysis and Retrieval (Å€SEDAR+Å€); and other factors, many of which are beyond the control of the Company. Consequently, all of the forward-looking statements made in this quarterly report are qualified by these cautionary statements, and actual results or anticipated developments by the Company may not be realized, and even if substantially realized, may not have the expected consequences to, or effects on, the Company. The forward-looking statements herein are made only as of the date hereof and the Company undertakes no obligation to update publicly or otherwise revise any forward-looking statements, whether as a result of new information, future events or otherwise.IMAXÅ®, IMAXÅ® 3D, Experience It In IMAXÅ®, The IMAX ExperienceÅ®, DMRÅ®, Filmed For IMAXÅ®, IMAX LiveTM, IMAX EnhancedÅ®, IMAX StreamSmartTM, and SSIMWAVEÅ® are trademarks and trade names of the Company or its subsidiaries that are registered or otherwise protected under laws of various jurisdictions.40Table of ContentsÅ Å Å The Company makes available, free of charge, its Annual Reports on Form 10-K, Quarterly Reports on Form 10-Q and Current Reports on Form 8-K, and any amendments to such reports, as soon as reasonably practicable after such filings have been made with the SEC and Canadian securities regulators. Reports may be obtained free of charge through the SECÅ™s website at www.sec.gov or the SEDAR+Å™s website at www.sedarplus.ca and through the CompanyÅ™s website at www.imax.com or by calling the CompanyÅ™s Investor Relations Department at 212-821-0154. No information included on the CompanyÅ™s website shall be deemed included or otherwise incorporated into this filing, except where expressly indicated. The information posted on the CompanyÅ™s Corporate and Investor Relations website may be deemed material to investors. Accordingly, investors, media and others interested in the Company should monitor the CompanyÅ™s investor relations website in addition to the CompanyÅ™s press releases, SEC and SEDAR+ filings and public conference calls and webcasts.OVERVIEWIMAX is a premier global technology platform for entertainment and events. Through its proprietary software, auditorium, architecture, patented intellectual property, and specialized equipment, IMAX offers a unique end-to-end solution to create superior, awe-inspiring immersive content experiences for which the IMAXÅ® brand is globally renowned. Top filmmakers, movie studios, artists, and creators utilize the cutting-edge visual and sound technology of IMAX to connect with audiences in innovative ways. As a result, IMAX is among the most important and successful global distribution platforms for domestic and international tentpole films. The CompanyÅ™s global content portfolio includes blockbuster films, both from Hollywood and local language film industries worldwide; IMAX documentaries, both original and acquired; and IMAX events and experiences in emerging verticals, including music, gaming, and sports. The Company leverages its proprietary technology and engineering in all aspects of its business, which principally consists of the digital remastering of films and other content into the IMAX format

for distribution across the IMAX network (the IMAX Film Remastering) and the sale or lease of premium IMAX theater systems (the IMAX System(s)). IMAX Systems are based on proprietary and patented image, audio and other technology developed over the course of the Company's history since its founding in 1967. The customers for IMAX Systems are principally exhibitors that operate commercial multiplex theaters, and, to a much lesser extent, museums, science centers and destination entertainment sites. The Company does not own the locations in the IMAX network, except for one, and is not an exhibitor, but instead sells or leases the IMAX System to exhibitor customers along with licenses to use its trademarks and ongoing maintenance services for which there are annual payments by the exhibitors to IMAX. IMAX has the largest global premium format network, more than double the size of its nearest competitor. As of September 30, 2024, there were 1,788 IMAX Systems in 89 countries and territories, including 1,714 commercial multiplexes, 12 commercial destinations, and 62 institutional locations in the Company's global network. This compares to 1,731 IMAX Systems in 87 countries and territories as of September 30, 2023, including 1,651 commercial multiplexes, 12 commercial destinations, and 68 institutional locations in the Company's global network. (Refer to the table under the IMAX Network and Backlog for additional information on the composition of the IMAX network.) IMAX Systems provide the Company's exhibitor customers with a combination of the following benefits: the ability to exhibit content that has been enhanced through the IMAX Film Remastering, which results in higher image and sound fidelity than conventional cinema experiences; advanced, high-resolution projectors with specialized equipment and automated theater control systems, which generate significantly more contrast and brightness than conventional theater systems; large screens and proprietary auditorium geometry, which result in a substantially larger field of view so that the screen extends to the edge of a viewer's peripheral vision and creates more realistic images; advanced sound system components, which deliver more expansive sound imagery and pinpointed origination of sound to any specific spot in an auditorium equipped with an IMAX System; specialized theater acoustics, which result in a four-fold reduction in background noise; ongoing maintenance and extended warranty services; and a license to the globally recognized IMAX brand, as well as benefits from IMAX marketing of films being shown in its network and IMAX's growing social media followership.

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In addition, select movies shown in the IMAX network are filmed using proprietary IMAX film cameras or IMAX certified digital cameras, which along with IMAX's customized guidance and a workflow process provide filmmakers enhanced and differentiated image quality and an IMAX-exclusive film aspect ratio that delivers up to 26% more image onto a standard IMAX movie screen. In select IMAX locations worldwide, movies filmed with IMAX cameras have an IMAX-exclusive 1.43 film aspect ratio, delivering up to 67% more image. Together, these components cause audiences in IMAX locations to feel as if they are a part of the on-screen action, creating a more intense, immersive, and awe-inspiring exciting experience than a conventional cinematic format. As a result of the engineering and scientific achievements that are a hallmark of The IMAX Experience, the Company's exhibitor customers typically charge a premium for films released in IMAX's format versus films exhibited in their other auditoriums. The premium pricing, combined with the higher attendance levels associated with IMAX films, generates incremental box office for the Company's exhibitor customers and for the movie studios releasing their films to the IMAX network. The incremental box office generated by IMAX films combined with IMAX's unmatched global network footprint and scale has helped establish IMAX as a key premium distribution and marketing platform for Hollywood and foreign local language movie studios. The Company continues to evolve its platform to bring new, innovative events and experiences to audiences worldwide. The Company has a footprint of connected IMAX Systems capable of delivering live, interactive content with low latency and superior sight and sound. As a premier global technology platform for entertainment and events, the Company strives to remain at the forefront of advancements in technology. The Company offers a suite of laser-based digital projection systems (the IMAX Laser Systems), which deliver increased resolution, sharper and brighter images, deeper contrast, and the widest range of colors available to filmmakers today. The Company further believes that its suite of IMAX Laser Systems are helping facilitate the next major renewal and upgrade cycle for the global IMAX network. The Company utilizes AI for image enhancement, streaming technology, and data analysis to improve various aspects of its business. Furthermore, the Company is actively exploring other global use cases for AI to save costs, and to improve its products, operations, and efficiency.

SOURCES OF REVENUE

The Company has organized its operating segments into the following two reportable segments: (i) Content Solutions, which principally includes content enhancement and distribution services, and (ii) Technology Products and Services, which principally includes the sale, lease, and maintenance of IMAX Systems. The Company's activities that do not meet the criteria to be considered a reportable segment are disclosed within All Other. (See Note 13 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1.)

Content Solutions

The Content Solutions segment earns revenue principally from the digital remastering of films and other content into IMAX formats for distribution across the IMAX network. To a lesser extent, the Content Solutions segment also earns revenue from the distribution of large-format documentary films and IMAX events and experiences including music, gaming, and sports, as well as the provision of film post-production services. Film Remastering and Distribution

IMAX Film Remastering is a proprietary technology that digitally remasters films and other content into IMAX formats for distribution across the IMAX network. In a typical IMAX Film Remastering and distribution arrangement, the Company receives a percentage of the box office receipts from a movie studio in exchange for converting a commercial film into the IMAX format and distributing it through the IMAX network. The fee earned by the Company in a typical IMAX Film Remastering and distribution arrangement averages approximately 12.5% of box office receipts (i.e., global box office (less applicable sales taxes), except for within Greater China, where the Company receives a lower percentage of net box office receipts for certain Hollywood films due to an import tax. Table of Contents

IMAX Film Remastering digitally enhances the image resolution of films for projection on IMAX screens while maintaining or enhancing the visual clarity and sound quality to levels for which The IMAX Experience is known. In addition, the original soundtrack of a film to be exhibited across the IMAX network is remastered for IMAX digital sound systems. IMAX remastered soundtracks are uncompressed for full fidelity. IMAX sound systems use proprietary loudspeaker systems and proprietary surround sound configurations that ensure every seat in an auditorium is an optimal listening position. IMAX films also benefit from enhancements made by individual filmmakers exclusively for the IMAX release of the film. Collectively, the Company refers to these enhancements as IMAX DNA. Filmmakers and movie studios have sought IMAX-specific enhancements in recent years to generate interest in and excitement for their films. Such enhancements include shooting films with IMAX cameras to increase the audience's immersion in the film and to take advantage of the unique dimensions of the IMAX screen by projecting the film in a larger aspect ratio that delivers up to 26% more image onto a standard IMAX movie screen. In select IMAX locations worldwide, movies filmed with IMAX cameras have an IMAX-exclusive 1.43 film aspect ratio, delivering up to 67% more image. The Company has a Filmed For IMAX program for select films under which filmmakers craft films from their inception in numerous ways to optimize The IMAX Experience. The program includes incremental and bespoke marketing support, which box office metrics demonstrate audiences respond extremely favorably to, and drives a higher market share for IMAX. Management believes that growth in international box office remains an important driver of growth for the Company. To support continued growth in international markets, the Company is focused on the expansion of the IMAX network and has sought to elevate its international film strategy, supplementing its slate of Hollywood films with appealing local language films released in select markets, including China, Japan, India, France and South Korea. More recently, the Company has further expanded its strategy by distributing local language films in both native and foreign markets. The following table provides detailed information about the films that were released to the Company's global network during the three and nine months ended September 30, 2024 and 2023, respectively:

Three Months Ended	Nine Months Ended																																																																												
September 30, 2024	September 30, 2024																																																																												
2023	2023																																																																												
Hollywood film releases	11																																																																												
Local language film releases	China 10																																																																												
	Japan 12																																																																												
	India 31																																																																												
	South Korea 25																																																																												
	Malaysia 11																																																																												
	Thailand 1																																																																												
	Indonesia 1																																																																												
	France 1																																																																												
	Total local language film releases																																																																												
	21																																																																												
	Other content experiences																																																																												
	5																																																																												
	Total																																																																												
	37																																																																												
	For the nine months ended September 30, 2024, the films released to the Company's global network include five with IMAX DNA (2023 five). The films distributed through the Company's global network during the nine months ended September 30, 2024 that generated the highest IMAX box office totals were Dune: Part Two, Deadpool & Wolverine, Godzilla x Kong: The New Empire, Inside Out 2, Alien: Romulus, Kingdom of The Planet of The Apes, Furiosa, Despicable Me 4, Pegasus 2, and YOLO. In addition, during the nine months ended September 30, 2024, a number of alternative content films and events were distributed including Queen Rock Montreal, monthly A24 mid-week film series, Suga - Agust D Tour D-Day The Movie, Fallout series launch event, Fly: The IMAX Experience, Korean concert film IM Hero: The Stadium, live streaming of the NBA Finals in select IMAX China locations and NBC's Paris Olympics Opening Ceremony in IMAX. Table of Contents In addition to the 83 IMAX films and alternative content experiences released on the Company's global network during the nine months ended September 30, 2024, the Company has announced the following additional 21 films and alternative content experiences to be released throughout the remainder of 2024: <table><thead><tr><th>Date</th><th>IMAX DNA</th><th>Bureau</th><th>Maoyan</th><th>October 2024</th><th>A Tapestry of a Legendary Land</th><th>CFG</th><th>October 2024</th><th>Joker: Folie à Deux</th><th>Warner Bros. Pictures/DC Studios</th><th>October 2024</th><th>Filmed For IMAX</th><th>Tee Yod 2M Pictures</th><th>October 2024</th><th>League of Legends World Championship</th><th>TJ Sports</th><th>October 2024</th><th>The Witch</th><th>24</th><th>October 2024</th><th>Venom: The Last Dance</th><th>Sony Pictures</th><th>October 2024</th><th>Filmed For IMAX</th><th>Megan Thee Stallion: In Her Words</th><th>Amazon MGM Studios</th><th>October 2024</th><th>Cesium</th><th>Fallout</th><th>Edko Films</th><th>November 2024</th><th>Swan Lake</th><th>Pathé</th><th>Live</th><th>November 2024</th><th>Filmed For IMAX</th><th>Red One</th><th>Amazon MGM Studios</th><th>November 2024</th><th>The Lighthouse</th><th>A24</th><th>November 2024</th><th>Gladiator II</th><th>Paramount Pictures</th><th>November 2024</th><th>Wicked</th><th>Part 1</th><th>Universal Pictures</th><th>November 2024</th><th>Lupin III: The Castle of Cagliostro</th><th>Toho</th><th>November 2024</th><th>Moana 2</th><th>Walt Disney Studios</th><th>November 2024</th><th>Laufey</th><th>Part 2</th><th>A Night at the Symphony</th><th>Hollywood Bowl</th><th>Trafalgar</th><th>Releasing</th><th>December 2024</th><th>Kraven the Hunter</th><th>Sony Pictures</th><th>December 2024</th><th>The Lord of the Rings: The War of the Rohirrim</th><th>Warner Bros. Pictures</th><th>December 2024</th><th>Mufasa: The Lion King</th><th>Walt Disney Studios</th><th>December 2024</th><th>Nosferatu</th><th>Focus Features</th><th>December 2024</th><th>(1)</th><th>The scheduled release dates in the table above are subject to change, may vary by territory, and may not reflect the date(s) of limited premiere events. The Company remains in active negotiations with studios for additional films to fill out its short- and long-term film slate for the IMAX network. The Company expects to continue announcing additional local language films and exclusive IMAX events and experiences to be released throughout the remainder of 2024 to its global network. The Company has also announced some Hollywood titles to be released in IMAX in 2025 including Avatar 3 and a record 14 or more Filmed For IMAX titles including three Marvel titles, the latest Mission Impossible installment, Superman Legacy and F1 from Apple. Additionally, IMAX expects to distribute a number of major titles in 2026 including sequels to Super Mario Bros, Avengers, Star Wars, Toy Story and Batman. Other Content Solutions</th></tr></thead></table> The Company distributes large-format documentary feature films through its global commercial network and institutional theaters. The Company traditionally receives as its distribution fee either a fixed amount or a fixed percentage of the theater box office receipts and, following the recoupment of its costs, is typically entitled to receive an additional percentage of gross revenues as participation revenues. In May 2024, Amazon Content LLC (the Amazon Content) acquired the worldwide rights to the Company's original documentary, The Blue Angels, which was filmed with IMAX digital certified cameras and produced in collaboration with Dolphin Entertainment, Bad Robot Productions, and Zipper Bros Films. The full-length documentary was released to select commercial locations across the IMAX network on May 17, 2024, and a 40-minute version will be released to institutional locations beginning in early 2025. Additionally, the Company had limited commercial network releases of the documentaries Skywalkers: A Love Story The IMAX Experience and Fly: The IMAX Experience, in partnership with Netflix and National Geographic, respectively. Upcoming documentaries in production include The Elephant Odyssey, a documentary in collaboration with Beach House Pictures Pte Ltd and China International Communications Group, which was announced in 2023 and is expected to be released in 2025, and Stormbound, an additional feature documentary produced by Academy Award-winning producer, Adam McKay, which will be released in 2025 followed by The Lost Wolves of Yellowstone. Table of Contents In addition, the Company continues to evolve its platform to bring new, innovative IMAX events and experiences to audiences worldwide. As of September 30, 2024, the Company had a footprint of 265 connected locations in the IMAX network across North America, Europe, Africa, Australia and Asia configured with connectivity to deliver live and interactive events with low latency and superior sight and sound. In the nine months ended September 30, 2024, the Company partnered with Pathé Live for the exclusive release of Queen Rock Montreal, which became one of the Company's highest grossing concert films ever, along with 2023's Taylor Swift: The Eras Tour. In addition, the Company hosted an IMAX event, Andre 3000: New Blue Sun, and entered into a partnership with A24 for a monthly one-night-only IMAX release of classic A24 titles, including Alex Garland's highly acclaimed Ex Machina, Uncut Gems, and Hereditary. Additionally, the Company hosted multiple IMAX LiveTM events, including screening the NBA finals across multiple IMAX locations in the Asia Pacific region, the screening of The Beach Boys: IMAX Live Experience, the special advance screening and live event for Megalopolis: The Ultimate IMAX Experience, the live pre-show Q&A with the cast of Twisters, and in partnership with NBC television network, extended its live coverage of the 2024 Paris Olympics Opening Ceremony to select IMAX locations throughout the United States. The Company provides film post-production and quality control services for large-format films, whether produced by IMAX or third-parties, and digital post-production services. In addition, the Company also provides IMAX film and digital cameras to content creators under the IMAX certified camera program. Technology Products and Services The Company works with filmmakers, studios, and artists end-to-end from content creation through content delivery. The Company provides IMAX film cameras to select IMAX and third-party productions and certifies a suite of high-end digital cameras to shoot in the IMAX format under its Filmed For IMAX program. In addition, the Company provides post-production including its proprietary DMR process and quality control services for films that are distributed across the IMAX network. Sales and Sales-Type Lease Arrangements The Company provides IMAX Systems to exhibitors through sale arrangements or long-term lease arrangements that for accounting purposes are classified as sales-type leases. Under these arrangements, in exchange for providing the IMAX System, the Company earns initial fees and ongoing consideration, which can include fixed annual minimum payments and contingent fees in excess of the minimum payments, as well as maintenance and extended warranty fees (see the IMAX Maintenance below). The initial fees vary depending on the system configuration and location of the IMAX System. Initial fees are paid to the Company in installments typically between the time of signing the arrangement and the time of system installation. Once an IMAX System is installed, the initial fees and the present value of future annual minimum payments, which are financing fees, are recognized as revenue. In addition, in sale arrangements, the present value of the estimated contingent fees that may become due if certain annual minimum box office receipt thresholds are exceeded is recorded as revenue in the period when the sale is recognized and is adjusted in future periods based on actual results and changes in estimates. Such variable consideration is only recognized on sales transactions to the extent the Company believes there is not a risk of significant revenue reversal. Finance income is recognized over the term of a financed sale or sales-type lease arrangement. In sale arrangements, title to the IMAX System equipment generally transfers to the customer. However, in certain instances, the Company retains title or a security interest in the equipment until the customer has made all payments required by the agreement or until certain shipment events for the equipment have occurred. In a sales-type lease arrangement, title to the IMAX System equipment remains with the Company. The Company has the right to remove the equipment for non-payment or other defaults by the customer. The revenue earned from customers under the Company's IMAX System sale or sales-type lease agreements varies from quarter-to-quarter and year-to-year based on a number of factors, including the number and mix of IMAX System configurations sold or leased, the timing of installation of the IMAX Systems, the nature of the arrangement and other factors specific to individual contracts. Joint Revenue Sharing Arrangements The Company provides IMAX Systems to exhibitors through joint revenue sharing arrangements (the JRSA). Under the traditional form of these arrangements, the Company provides the IMAX System under a long-term lease in which the Company assumes the majority of the equipment and installation costs. In exchange for its upfront investment, the Company, primarily, earns rent based on a percentage of contingent box office receipts rather than requiring the customer to pay a fixed upfront fee or fixed annual minimum payments. Rental payments from the customer are required throughout the term of the arrangement and are typically due either monthly or quarterly. The Company retains title to the IMAX System equipment components throughout the lease term, and the equipment is returned to the Company at the conclusion of the arrangement. Table of Contents Under certain other joint revenue sharing arrangements, known as hybrid arrangements, the customer is responsible for making fixed upfront payments prior to the delivery and installation of the IMAX System in an amount that is typically half of what the Company would receive from a typical sale transaction. As with a traditional joint revenue sharing arrangement, the customer also pays the Company a percentage of contingent box office receipts over the term of the arrangement, although this percentage is typically half that of a traditional joint revenue sharing arrangement. Hybrid joint revenue sharing arrangements take the form of a sale. The fixed upfront payment is recognized when the lease term commences and is recorded within Revenues. Technology Sales. The contingent rent is recognized as revenue over the lease term and is recorded within Revenues. Technology Rentals. Under most joint revenue sharing arrangements (both traditional and hybrid), the initial non-cancellable term is 10 years or longer and is renewable by the customer for one to two additional terms of between three to five years. The Company has the right to remove the equipment for non-payment or other defaults by the customer. The contracts are non-cancellable by the customer unless the Company fails to perform its obligations. The revenue earned from customers under the Company's joint revenue sharing arrangements can vary from quarter-to-quarter and year-to-year based on a number of factors that drive box office levels including film performance, the mix of IMAX System configurations, the timing of installation of IMAX Systems,	Date	IMAX DNA	Bureau	Maoyan	October 2024	A Tapestry of a Legendary Land	CFG	October 2024	Joker: Folie à Deux	Warner Bros. Pictures/DC Studios	October 2024	Filmed For IMAX	Tee Yod 2M Pictures	October 2024	League of Legends World Championship	TJ Sports	October 2024	The Witch	24	October 2024	Venom: The Last Dance	Sony Pictures	October 2024	Filmed For IMAX	Megan Thee Stallion: In Her Words	Amazon MGM Studios	October 2024	Cesium	Fallout	Edko Films	November 2024	Swan Lake	Pathé	Live	November 2024	Filmed For IMAX	Red One	Amazon MGM Studios	November 2024	The Lighthouse	A24	November 2024	Gladiator II	Paramount Pictures	November 2024	Wicked	Part 1	Universal Pictures	November 2024	Lupin III: The Castle of Cagliostro	Toho	November 2024	Moana 2	Walt Disney Studios	November 2024	Laufey	Part 2	A Night at the Symphony	Hollywood Bowl	Trafalgar	Releasing	December 2024	Kraven the Hunter	Sony Pictures	December 2024	The Lord of the Rings: The War of the Rohirrim	Warner Bros. Pictures	December 2024	Mufasa: The Lion King	Walt Disney Studios	December 2024	Nosferatu	Focus Features	December 2024	(1)	The scheduled release dates in the table above are subject to change, may vary by territory, and may not reflect the date(s) of limited premiere events. The Company remains in active negotiations with studios for additional films to fill out its short- and long-term film slate for the IMAX network. The Company expects to continue announcing additional local language films and exclusive IMAX events and experiences to be released throughout the remainder of 2024 to its global network. The Company has also announced some Hollywood titles to be released in IMAX in 2025 including Avatar 3 and a record 14 or more Filmed For IMAX titles including three Marvel titles, the latest Mission Impossible installment, Superman Legacy and F1 from Apple. Additionally, IMAX expects to distribute a number of major titles in 2026 including sequels to Super Mario Bros, Avengers, Star Wars, Toy Story and Batman. Other Content Solutions
Date	IMAX DNA	Bureau	Maoyan	October 2024	A Tapestry of a Legendary Land	CFG	October 2024	Joker: Folie à Deux	Warner Bros. Pictures/DC Studios	October 2024	Filmed For IMAX	Tee Yod 2M Pictures	October 2024	League of Legends World Championship	TJ Sports	October 2024	The Witch	24	October 2024	Venom: The Last Dance	Sony Pictures	October 2024	Filmed For IMAX	Megan Thee Stallion: In Her Words	Amazon MGM Studios	October 2024	Cesium	Fallout	Edko Films	November 2024	Swan Lake	Pathé	Live	November 2024	Filmed For IMAX	Red One	Amazon MGM Studios	November 2024	The Lighthouse	A24	November 2024	Gladiator II	Paramount Pictures	November 2024	Wicked	Part 1	Universal Pictures	November 2024	Lupin III: The Castle of Cagliostro	Toho	November 2024	Moana 2	Walt Disney Studios	November 2024	Laufey	Part 2	A Night at the Symphony	Hollywood Bowl	Trafalgar	Releasing	December 2024	Kraven the Hunter	Sony Pictures	December 2024	The Lord of the Rings: The War of the Rohirrim	Warner Bros. Pictures	December 2024	Mufasa: The Lion King	Walt Disney Studios	December 2024	Nosferatu	Focus Features	December 2024	(1)	The scheduled release dates in the table above are subject to change, may vary by territory, and may not reflect the date(s) of limited premiere events. The Company remains in active negotiations with studios for additional films to fill out its short- and long-term film slate for the IMAX network. The Company expects to continue announcing additional local language films and exclusive IMAX events and experiences to be released throughout the remainder of 2024 to its global network. The Company has also announced some Hollywood titles to be released in IMAX in 2025 including Avatar 3 and a record 14 or more Filmed For IMAX titles including three Marvel titles, the latest Mission Impossible installment, Superman Legacy and F1 from Apple. Additionally, IMAX expects to distribute a number of major titles in 2026 including sequels to Super Mario Bros, Avengers, Star Wars, Toy Story and Batman. Other Content Solutions		

the nature of the arrangement, the location, size and management of the theater and other factors specific to individual arrangements. Joint revenue sharing arrangements also require IMAX to provide maintenance and extended warranty services to the customer over the term of the lease in exchange for a separate fixed annual fee. These fees are reported within IMAX Maintenance, as discussed below. Joint revenue sharing arrangements have been an important factor in the expansion of the Company's commercial system network. Joint revenue sharing arrangements allow commercial theater exhibitors to install IMAX Systems without the significant initial capital investment required in a sale or sales-type lease arrangement. Joint revenue sharing arrangements drive recurring cash flows and earnings for the Company as customers under these arrangements pay the Company a portion of their ongoing box office receipts. The Company funds its investment in equipment for joint revenue sharing arrangements through cash flows from operations. As of September 30, 2024, the Company had 894 locations under joint revenue sharing arrangements in its global commercial multiplex network. The Company also had contracts in backlog for 302 systems under joint revenue sharing arrangements as of September 30, 2024, including 92 upgrades to existing locations and 210 new locations. IMAX Maintenance IMAX System arrangements also include a requirement for the Company to provide maintenance services over the life of the arrangement in exchange for an extended warranty and annual maintenance fee paid by the exhibitor. Under these arrangements, the Company provides preventative and emergency maintenance services to ensure that each presentation is up to the highest IMAX quality standard. Annual maintenance fees are paid throughout the duration of the term of the system agreements. All Other Streaming and Consumer Technology Streaming and Consumer Technology includes the Company's Streaming Technology software offerings and IMAX Enhanced product services. Streaming Technology consists of several software products including: IMAX StreamSmart works within existing video compression workflows to reduce bitrates and retain picture quality across all devices and formats and deliver significant cost savings; IMAX StreamAware On-Demand all-in-one quality assurance and quality control to automate and standardize checks for comprehensive content integrity and regulatory compliance for third-party content libraries, across an entire video compression workflow; IMAX StreamAware On-Air real-time monitoring software for live streams, which enables users to monitor video quality across their networks and to identify and address streaming issues. These AI-powered products allow streaming platforms and broadcasters to automate workflows. The Company believes that these products allow users to deliver the highest quality viewing experiences to their subscribers while reducing costs. 46 Table of Contents A A A IMAX Enhanced is a solution to bring The IMAX Experience into the home. IMAX Enhanced provides end-to-end premium technology across streaming content and best-in-class entertainment devices, offering consumers high-fidelity playback of image and sound in the home and beyond, including the following features: IMAX's expanded aspect ratio, which is available on select titles and streaming platforms, including Disney+; IMAX's proprietary remastering technology, which produces more vivid, higher-fidelity 4K HDR images on premium televisions; and IMAX's signature sound, which was specially recreated and calibrated for the home to unlock more immersive audio. To be certified as IMAX Enhanced, leading consumer electronics manufacturers spanning 4K/8K televisions, projectors, A/V receivers, loudspeakers, soundbars, smartphones, personal computers, tablets, and more must meet a carefully prescribed set of audiovisual performance standards, set by a certification committee, along with some of Hollywood's leading technical specialists. At present, certified global device partners include Sony Electronics, Hisense, TCL, LG, Philips, Hewlett Packard, Xiaomi, Sound United and Honor, among others. As of September 30, 2024, more than 300 IMAX Enhanced titles have been released across five of the biggest streaming platforms worldwide: Disney+, Sony Bravia CORE, Tencent Video, iQiyi and Rakuten TV. Over 15 million IMAX Enhanced certified devices are estimated to be in the market today. Other All Other also includes revenues from sources including one owned and operated IMAX System in Sacramento, California; a commercial arrangement with one theater resulting in the sharing of profits and losses; the provision of management services to three other theaters; renting the Company's proprietary 2D and 3D large-format film cameras; and offering production advice and technical assistance to both documentary and Hollywood filmmakers. IMAX NETWORK AND BACKLOG IMAX Network The following table provides detailed information about the IMAX network by type and geographic location as of September 30, 2024 and 2023. For additional information regarding the composition of the IMAX network, see Marketing and Customers in Part I, Item 1 of the Company's 2023 Form 10-K. September 30, 2024 September 30, 2023 Commercial Multiplex Commercial Destination Institutional Total Commercial Multiplex Commercial Destination Institutional Total United States 3684243396360425389 Canada 421649401748 Greater China (1)79546 (1)38087836 (1)6799 Asia (excluding Greater China) 1752217915222156 Western Europe 1314814312048132 Latin America (2)611769551864 Rest of the World 14246 (2)1441416 (2)2143201 (3)1,7142621,7881,65112681,731 (1) Greater China includes China, Hong Kong, Taiwan, and Macau. (2) Latin America includes South America, Central America, and Mexico. (3) Period-to-period changes in the table above are reported net of the effect of permanently closed locations. (See Risk Factors "The Company faces risks in connection with its significant presence in China and the continued expansion of its business there." and "The Company may not convert all of its backlog into revenue and cash flows" in Part II, Item 1A of this Form 10-Q and "Risk Factors" - General political, social and economic conditions can affect the Company's business by reducing both revenues generated from existing IMAX Systems and the demand for new IMAX Systems, and in Part I, Item 1A of the Company's 2023 Form 10-K.) 47 Table of Contents A A A IMAX currently estimates a worldwide commercial multiplex addressable market of 3,619 locations, of which there are 1,714 IMAX Systems operating as of September 30, 2024, representing a market penetration of only 47%. The Company believes that the majority of its future growth will come from international markets. As of September 30, 2024, 76% of IMAX Systems in the global commercial multiplex network were located within international markets (defined as all countries other than the United States and Canada). Revenues and GBO derived from international markets continue to exceed revenues and GBO from the United States and Canada. Risks associated with the Company's international business are outlined in "Risk Factors" - The Company conducts business internationally, which exposes it to uncertainties and risks that could negatively affect its operations, sales and future growth prospects in Part I, Item 1A of the Company's 2023 Form 10-K. In the nine months ended September 30, 2024, the Company's revenue generated from its Greater China operations represents 25% of consolidated revenue. As of September 30, 2024, the Company had 808 IMAX Systems operating in Greater China with an additional 254 systems in backlog. In the nine months ended September 30, 2024, the IMAX network generated over \$114 million in box office from local language films, representing approximately 16% of the Company's total box office in the period. The Company is also seeing its local language films increasingly generate significant IMAX box office in markets outside of those in which they are released. The following tables provide detailed information about the Company's commercial multiplex network by arrangement type and geographic location as of September 30, 2024 and 2023. September 30, 2024 Commercial Multiplex Locations in IMAX Network Traditional JRSA Hybrid JRSA Sales Arrangements (1) Total Domestic Total (United States & Canada) 275612941 International: Greater China 381108306795 Asia (excluding Greater China) 511123175 Western Europe 421475131 Latin America 346 (2) 5861 Rest of the World 1346 (2) 129142 International Total 4901236911,304 Worldwide Total (2) 7651298201,714 (1) Includes Sales, Hybrid Sales and Sales-Type Lease deal types. (2) Period-to-period changes in the tables above are reported net of permanently closed locations. September 30, 2023 Commercial Multiplex Locations in IMAX Network Traditional JRSA Hybrid JRSA Sales Arrangements (1) Total Domestic Total (United States & Canada) 2716123400 International: Greater China 403109270782 Asia (excluding Greater China) 3851110153 Western Europe 401763120 Latin America 246 (2) 5355 Rest of the World 1746 (2) 124141 International Total 5001316201,251 Worldwide Total (2) 7711377431,651 (1) Includes Sales, Hybrid Sales and Sales-Type Lease deal types. (2) Period-to-period changes in the tables above are reported net of permanently closed systems. 48 Table of Contents A A A Backlog The following table provides detailed information about the Company's backlog as of September 30, 2024 and 2023. September 30, 2024 September 30, 2023 Number of Systems Dollar Values Number of Systems Dollar Values (In thousands of U.S. Dollars, except number of systems) New Upgrade New Upgrade New Upgrade Sales Arrangements (1) 1534 174 \$149,616 \$21,440 1724 204 \$184,394 \$20,001 Hybrid JRSA (2) 944 1A 71,723A 910A 106A 1A 79,008A 910A Traditional JRSA (2) 3116A 91A 425A 1,275A 122A 65A 425A 2,425A Total 363A 109A \$221,764 \$23,625A 400A 86A \$263,827A \$23,336A (1) Includes Sales, Hybrid Sales, and Sales-Type Lease deal types. (2) The consideration owed under traditional joint revenue sharing arrangements is typically a percentage of contingent box office receipts rather than a fixed upfront fee or fixed annual minimum payments. Accordingly, such arrangements do not usually have a dollar value in backlog; however, hybrid joint revenue sharing arrangements typically provide for contracted upfront payments and therefore carry a backlog value based on those payments. (3) Includes 22 IMAX Systems (2023 46 38) where certain of the Company's contracts contain options for the customer to elect to upgrade system type or to alter the contract structure (for example, from a joint revenue sharing arrangement to a sale) after signing, but before installation. Current backlog information reflects all known elections. The backlog reflects the minimum number of commitments for IMAX Systems according to the signed contracts. The dollar value fluctuates depending on the number of new arrangements signed from year-to-year, which adds to backlog, and the installation and acceptance of IMAX Systems and the settlement of contracts, both of which reduce backlog. The dollar value of backlog typically represents the fixed contracted revenue according to the signed IMAX System sale and lease agreements that the Company expects to recognize as revenue upon installation and acceptance of the associated system, as well as an estimate of variable consideration in sales arrangements. The value of backlog does not include amounts allocated to maintenance and extended warranty revenues or revenue from systems in which the Company has an equity interest, operating leases, and long-term conditional theater commitments. The Company believes that the contractual obligations for IMAX System installations that are listed in backlog are valid and binding commitments. From time to time, in the normal course of its business, the Company will have customers who are unable to proceed with an IMAX System installation for a variety of reasons, including the inability to obtain certain consents, approvals or financing. Once the determination is made that the customer will not proceed with installation, the agreement with the customer is terminated or amended. If the agreement is terminated, once the Company and the customer are released from all their future obligations under the agreement, all or a portion of the initial rents or fees that the customer previously made to the Company are recognized as revenue. Certain of the Company's contracts contain options for the customer to elect to upgrade system type during the term or to alter the contract structure (for example, from a joint revenue sharing arrangement to a sale) after signing, but before installation. Current backlog information reflects all known elections. 49 Table of Contents A A A The following tables provide detailed information about the Company's backlog by arrangement type and geographic location as of September 30, 2024 and 2023. September 30, 2024 IMAX System Backlog Traditional JRSA Hybrid JRSA Sales Arrangements (1) Total Domestic Total (United States & Canada) 6021072 International: Greater China 1209552254 Asia (excluding Greater China) 1724362 Western Europe 1312135 Latin America 246 (2) 35 Rest of the World 346 (2) 4144 International Total 4793160400 Worldwide Total (2) 2705120470 (1) Includes Sales, Hybrid Sales and Sales-Type Lease deal types. (2) Worldwide Total of 472 includes 262 new IMAX Laser Systems and 109 upgrades of existing locations to IMAX Laser Systems. September 30, 2023 IMAX System Backlog Traditional JRSA Hybrid JRSA Sales Arrangements (1) Total Domestic Total (United States & Canada) 94219115 International: Greater China 399064193 Asia (excluding Greater China) 31112971 Western Europe 1731737 Latin America 346 (2) 811 Rest of the World 313559 International Total 93105173371 Worldwide Total (2) 181707192486 (1) Includes Sales, Hybrid Sales and Sales-Type Lease deal types. (2) Worldwide Total of 486 includes 250 new IMAX Laser Systems and 84 upgrades of existing locations to IMAX Laser Systems. Approximately 31% of IMAX System arrangements in backlog as of September 30, 2024 are scheduled to be installed in international markets excluding Greater China (2023 46 37%). The Company's system backlog in Greater China represents 54% (2023 46 40%) of its total current backlog, including 194 new IMAX Systems and 60 upgrades (2023 46 183 new and 10 upgrades). (See "Risk Factors" - The Company may not convert all of its backlog into revenue and cash flows. in Part II, Item 1A. of this Form 10-Q.) Signings and Installations The following tables provide detailed information about IMAX System signings and installations for the three and nine months ended September 30, 2024 and 2023. 50 Table of Contents A A A Three Months Ended Nine Months Ended September 30, September 30, 2024 2023 2024 2023 System Signings: Sales Arrangements (1) 104 134 404 544 Traditional JRSA 64 74 714 404 Total IMAX System signings (2) 164 204 1114 944 (1) Includes Sales, Hybrid Sales and Sales-Type Lease deal types. (2) Includes IMAX System upgrades of one and 69 for the three and nine months ended September 30, 2024, respectively (2023 46 six and 18 upgrades, respectively). Three Months Ended Nine Months Ended September 30, September 30, 2024 2023 2024 2023 System Installations (1): Sales Arrangements (2) 204 164 354 354 Hybrid JRSA 46 46 1A 2A Traditional JRSA 294 144 524 224 Total IMAX System installations (3) 494 304 884 594 (1) Two and four IMAX Systems were relocated from their original location for the three and nine months ended September 30, 2024, respectively (2023 46 one and three relocations, respectively). When a system under a sale or sales-type lease arrangement is relocated, the amount of revenue earned by the Company may vary from transaction-to-transaction and is usually less than the amount earned for a new sale. In certain situations when a system is relocated, the original location is upgraded to an IMAX Laser System. (2) Includes Sales, Hybrid Sales and Sales-Type Lease deal types. (3) Includes 32 and 43 IMAX System upgrades for the three and nine months ended September 30, 2024, respectively (2023 46 12 and 20 upgrades, respectively). RESULTS OF OPERATIONS The

Remastering and distribution arrangements, the level of marketing spend associated with the releases in the year, and the fluctuations in the value of foreign currencies versus the U.S. Dollar. For the three months ended September 30, 2024, Content Solutions segment revenues and gross margin decreased by \$14.1 million, or 32%, and decreased by \$10.0 million, or 38%, respectively, when compared to the same period in 2023. In the third quarter of 2024, box office generated by IMAX films totaled \$239.5 million and represented IMAX's third highest third quarter box office of all time. The decrease of \$107.6 million, or 31%, decrease versus the prior year comparative period of \$347.1 million, driven in part by a less favorable mix of content globally which included fewer blockbusters, as well as a challenging compare to the prior year that included over \$180 million in box office from Oppenheimer, the Company's fifth highest grossing title of all time. In the third quarter of 2024, IMAX box office was generated by the exhibition of 44 films and other content (37 new and 7 originally released in a prior year), including Deadpool & Wolverine, which generated IMAX box office of over \$83 million. In the third quarter of 2023, IMAX box office was generated by the exhibition of 41 films (34 new films and 7 films originally released in a prior year).52Table of ContentsA A A The impact on revenue from the lower box office experienced year over year was partially offset by the revenue earned from higher revenues from alternative content including A24 title release Everything, Everywhere All at Once, NBC's 2024 Paris Olympics Opening Ceremony, Korean concert film IM Hero: The Stadium, and limited release documentaries FLY: The IMAX Experience and Skywalkers: A Love Story The IMAX Experience. The Company continues to build out its alternative content strategy, including evolving its documentary strategy, as a way to increase utilization and revenues across the IMAX System footprint. In addition to the level of revenues, Content Solutions segment gross margin is influenced by the costs associated with films and other content (documentaries, live, alternative and other) exhibited in the period. The costs associated with films and other content can include production, post-production, distribution and marketing, which are expensed as incurred. For the three months ended September 30, 2024, gross margin percent was 55% compared to 60% in the prior year period, with the decrease being driven primarily by a lower level of IMAX box office year over year. Technology Products and ServicesThe primary drivers of Technology Products and Services segment results are the number of IMAX Systems installed in a period, the costs associated with each installation, lease payments tied to the box office performance of the films released to the IMAX network, as well as the associated maintenance contracts that accompany each installation. The average revenue and gross margin per IMAX System under sale and sales-type lease arrangements vary depending upon the number of IMAX System commitments with a single respective exhibitor, an exhibitor's location, the type of system sold, and various other factors. The installation of IMAX Systems in theaters or multiplexes, which make up a large portion of the Company's system backlog, depends primarily on the timing of the construction of those projects, which is not under the Company's control. The following table provides information about IMAX Systems installed and the associated revenue recognized at that time, except for traditional joint revenue sharing arrangements as revenue is recognized over the lease term, during the three months ended September 30, 2024 and 2023:Three Months Ended September 30, 20242023(In thousands of U.S. Dollars, except number of systems)Number of SystemsRevenueNumber of SystemsRevenueNew IMAX System12A \$11,363A 14A \$11,215A Upgraded IMAX System8A 9,424A 2A 883A Total IMAX Systems20A 20,787A 16A 12,098A Included in the table above is one IMAX System which was relocated from its original location (2023 A A one IMAX System). When a system under a sale or sales-type lease arrangement is relocated, the amount of revenue earned by the Company may vary from transaction-to-transaction and is usually less than the amount earned for a new sale. In certain situations when a system is relocated, the original location is upgraded to an IMAX Laser System. For the three months ended September 30, 2024, Technology Products and Services segment revenue increased by \$1.8 million, or 3%, while gross margin decreased by \$1.8 million, or 5%, when compared to the same period in 2023. These results reflect an increase in system installations under sales arrangements that offset the impact of a lower level of rental revenues, which is box office dependent. Rental revenues decreased by \$6.9 million, driven by GBO from joint revenue sharing arrangements which decreased by \$35.2 million in the third quarter of 2024 when compared to the prior year comparative period, from \$159.5 million to \$124.3 million. For the three months ended September 30, 2024, gross margin percent was 55% compared to 60% in the prior period with the decrease being driven by the lower level of IMAX box office year over year. All OtherFor the three months ended September 30, 2024, All Other revenue and gross margin decreased by \$0.2 million and less than \$0.1 million, respectively, when compared to the same period in 2023, principally due to the performance of the Company's one owned and operated theater. Selling, General and Administrative ExpensesThe following table presents information about the Company's Selling, General and Administrative Expenses for the three months ended September 30, 2024 and 2023:3Table of ContentsA A A Three Months EndedSeptember 30,Variance(In thousands of U.S. Dollars)20242023\$%Total Selling, general and administrative expenses\$31,466A \$36,282A \$(4,816)(13A %)Less: Share-based compensation(1)(5,036)(4,865)(171)(4A %)Total Selling, general and administrative expenses, excluding share-based compensation\$26,430A \$31,417A \$(4,987)(16A %) (1)A portion of share-based compensation expense is recognized within Costs and Expenses Applicable to Revenues, and Research and Development. (Refer to A A Capital Stock and Reserves A A Share-Based CompensationA A Note 11 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1.)For the third quarter of 2024, the lower level of Selling, General and Administrative Expenses year over year is driven by inclusion in the prior year of \$3.1 million in transaction expenses associated with the proposal to acquire the outstanding shares in IMAX China. Also contributing to the decline year over year is the timing of expenditures, adjustments in certain estimates relating to payouts in connection with our streaming and consumer technology division as well as management's continued focus on operational efficiencies, which were partially offset by the impact of higher inflation during the period. Research and DevelopmentThe Company believes that it is a premier global technology platform for awe-inspiring entertainment and events with significant proprietary expertise in digital and film-based projection and sound system component design, engineering, and imaging technology, particularly in laser-based technology. A significant portion of the Company's research and development efforts have been focused on the IMAX Laser Systems, which the Company believes is capable of illuminating the largest screens in the IMAX network and provides greater brightness and clarity, higher contrast, a wider color gamut and deeper blacks, while consuming less power and lasting longer than existing digital technology, to ensure that the Company continues to provide the highest quality, premier cinematic experience available to consumers. The Company has continued research and development aimed at creating more affordable laser-based solutions with various screen sizes for its commercial multiplex customers. For the three months ended September 30, 2024, the Company recognized a net cost recovery for its Research and Development activity of \$0.3 million, compared to an expense of \$2.8 million during the same period in the prior year. In the third quarter of 2024, the Company concluded that technological feasibility of the new IMAX film cameras was achieved resulting in the capitalization of costs incurred. The Company intends to continue research and development to further evolve its end-to-end technology. This includes bringing connectivity to the Company's global network to support live and interactive events worldwide; developing new IMAX film cameras and certifying additional digital cameras; further improving its proprietary Film Remastering and distribution process for the delivery of content for both theatrical (including local language content) and home entertainment; and further improving the reliability of its projectors, as well as enhancing the Company's image and sound quality. Within the Company's Streaming and Consumer Technology business, there is ongoing research and development in perceptual metrics involving novel measurement and optimization techniques. Investments are also being made to expand existing and/or develop new technologies which are expected to further enhance video quality, delivery, and creation across devices. Furthermore, the Company intends to invest in activities that will capture opportunities to create/build AI and automation into its operations and processes. Credit Loss (Reversal) Expense, NetFor the three months ended September 30, 2024, the Company recorded a credit loss reversal of \$1.1 million, as compared to a credit loss expense of \$0.5 million recognized in the prior year primarily due to increases in collections of the Company's account receivables, primarily in China, as exhibition partners continue to improve their cash position post pandemic. Management's judgments regarding expected credit losses are based on the facts available to management at the time that the Condensed Consolidated Financial Statements are prepared and involve estimates about the future. As a result, the Company's judgments and associated estimates of credit losses may ultimately prove, with the benefit of hindsight, to be incorrect. (Refer to Note 3 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1.) Interest Expense, NetFor the three months ended September 30, 2024, interest expense was \$2.2 million, representing an increase of \$0.8 million, or 51% when compared to interest expense of \$1.5 million during the same period of the prior year primarily due to a higher level of borrowings under the Credit Facility in the current period. For the three months ended September 30, 2024 and 2023, interest income was \$0.6 million and \$0.7 million, respectively.54Table of ContentsA A A Income TaxesFor the three months ended September 30, 2024, the Company recorded an income tax expense of \$2.4 million (2023 A A tax expense of \$6.6 million). The Company's effective tax rate of 13.4% for the three months ended September 30, 2024 differs from the Canadian statutory rate of 26.5% primarily due to tax rate differences in foreign jurisdictions and a decrease in the valuation allowance which was partially offset by an increase in tax reserves, tax return adjustments and withholding taxes. The Company's effective tax rate of 30.4% for the three months ended September 30, 2023 differs from the Canadian statutory rate of 26.5% primarily due to tax rate differences in foreign jurisdictions which was offset by an increase in the valuation allowance, tax return adjustments and withholding taxes. (Refer to Note 10 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1.) Non-Controlling InterestsThe Company's Condensed Consolidated Financial Statements primarily include the non-controlling interest in the net income or loss of IMAX China, as well as the impact of non-controlling interests in the activity of its Original Film Fund subsidiary. For the three months ended September 30, 2024, the net income attributable to non-controlling interests of the Company's subsidiaries was \$1.4 million, a decrease of \$1.6 million, when compared to the same period in 2023, primarily due to lower IMAX box office earned in Greater China. Results of Operations for the Nine Months Ended September 30, 2024 and 2023Net Income and Adjusted Net Income Attributable to Common ShareholdersThe following table presents the Company's net income attributable to common shareholders and the associated per share amounts, as well as adjusted net income attributable to common shareholders* and adjusted net income attributable to common shareholders per share(1) for the nine months ended September 30, 2024 and 2023:Nine Months Ended September 30, 20242023(In thousands of U.S. Dollars, except per diluted share amounts)Net IncomePer Diluted ShareNet IncomePer Diluted ShareNet income attributable to common shareholders20,753A \$0.39A \$22,795A \$0.41A Adjusted net income attributable to common shareholders*\$36,542A \$0.68A \$42,790A \$0.77A *Refer to A A Non-GAAP Financial MeasuresA A for a description of this non-GAAP financial measure and a reconciliation to the most comparable GAAP amount. Revenues and Gross MarginFor the nine months ended September 30, 2024, the Company's revenues and gross margin decreased by \$29.3 million or 10% and \$28.8 million or 17%, respectively, when compared to same period in 2023, principally due to weaker IMAX box office performance driven in part by the Hollywood strike impact on the film slate and a less favorable mix of content across our global network. These year over year declines were partially offset by the sale of commercial and streaming rights for an IMAX documentary and higher revenues associated with alternative content.55Table of ContentsA A A The following table presents the Company's revenue, gross margin and gross margin percentage by reportable segment for the nine months ended September 30, 2024 and 2023:RevenueGross MarginGross Margin % (In thousands of U.S. Dollars)202420232024202320242023Content Solutions\$99,218A \$107,605A \$54,686A \$64,397A 55A %60A %Technology Products and Services152,019A 171,813A 81,331A 100,066A 54A %58A %Sub-total for reportable segments251,237A 279,418A 136,017A 164,463A 54A %59A %All Other(1)8,299A 9,403A 6,810A 7,000A 66A %Total\$259,536A \$288,821A \$141,835A \$170,653A 55A %59A % (1)All Other includes the results from Streaming and Consumer Technology and other ancillary activities. Content SolutionsContent Solutions segment results are influenced by the level of commercial success and box office performance of the films and other content released to the IMAX network, as well as other factors including the timing of the releases, the length of play across the IMAX network, the box office share take rates under the Company's Film Remastering and distribution arrangements, the level of marketing spend associated with the releases in the year, and the fluctuations in the value of foreign currencies versus the U.S. Dollar. For the nine months ended September 30, 2024, Content Solutions segment revenues and gross margin decreased by \$8.4 million, or 8%, and \$9.7 million, or 15%, respectively, when compared to the same period in 2023. In the nine months ended September 30, 2024, box office generated by IMAX films totaled \$696.5 million, a \$192.4 million or 22% decrease versus the prior year comparative period of \$888.9 million driven in part by the Hollywood strike impact on the film slate and a less favorable mix of content globally which included fewer blockbusters in 2024. During the nine months ended September 30, 2024, IMAX box office was generated by the exhibition of 104 films and other content (83 new and 21 that were originally released in prior years), including Dune: Part Two (\$145 million), Deadpool & Wolverine (\$83 million), Godzilla x Kong: The New Empire (\$41 million), Inside Out 2 (\$39 million), and Alien: Romulus (\$39 million). Additionally, in the nine months ended September 30, 2024, local language films exhibited across the Company's global network generated over \$114 million in box office, representing 16% of its total box office. Leading local language titles distributed across the IMAX network in the nine months ended September 30, 2024 included the Chinese films Pegasus 2 and Yolo, the Japanese film Haikyu!!, and the Korean concert film, IM Hero: The Stadium. In the nine months ended September 30, 2023, IMAX box office was generated by the exhibition of 84 films (67 new films and 17 films that were originally released in prior year) including Oppenheimer, which generated box office of over \$180 million, and local language Chinese titles Wandering Earth 2 (\$49 million) and Creation of the Gods 1: Kingdom of Storms (\$32 million). The impact on revenue from the lower box office experienced year over year was partially offset by the revenue earned from the completion of the sale of worldwide rights to the Company's original documentary, The Blue Angels, to Amazon Content during the period as well as from higher revenues from alternative content. In addition to the level of revenues, Content Solutions segment gross margin is influenced by the costs associated with films and other content (documentaries, live, alternative and other) exhibited in the period. The costs associated with films and other content can include production, post-production, distribution and marketing, which are exp

measure and a reconciliation to the most comparable GAAP amount.For the nine months ended September 30, 2024, the lower level of Selling, General and Administrative Expenses year over year reflects the inclusion in the prior year of \$3.1 million in transaction expenses associated with the proposal to acquire the outstanding shares in IMAX China. Also contributing to the decline year over year is the timing of expenditures, adjustments in certain estimates relating to payouts in connection with our streaming and consumer technology division as well as management’s continued focus on operational efficiencies, which were partially offset by the impact of higher inflation during the period.57Table of ContentsA A A Research and DevelopmentThe Company believes that it is a premier global technology platform for awe-inspiring entertainment and events with significant proprietary expertise in digital and film-based projection and sound system component design, engineering, and imaging technology, particularly in laser-based technology. A significant portion of the Company’s research and development efforts have been focused on the IMAX Laser Systems, which the Company believes is capable of illuminating the largest screens in the IMAX network and provides greater brightness and clarity, higher contrast, a wider color gamut and deeper blacks, while consuming less power and lasting longer than existing digital technology, to ensure that the Company continues to provide the highest quality, premier cinematic experience available to consumers. The Company has continued research and development aimed at creating more affordable laser-based solutions with various screen sizes for its commercial multiplex customers.For the nine months ended September 30, 2024, Research and Development expenses were \$4.0 million, representing a decrease of \$3.4 million, or 46%, when compared to Research and Development expenses of \$7.4 million during the same period in the prior year. The current period expenses reflects the capitalization of costs related to the development of the new IMAX film cameras upon the conclusion of technological feasibility. This decrease was partially offset by continued investment in other R&D projects including developing new Streaming Technology product offerings.The Company intends to continue research and development to further evolve its end-to-end technology. This includes bringing connectivity to the Company’s global network to support live and interactive events worldwide; developing new IMAX film cameras and certifying additional digital cameras; further improving its proprietary Film Remastering and distribution process for the delivery of content for both theatrical (including local language content) and home entertainment; and further improving the reliability of its projectors, as well as enhancing the Company’s image and sound quality. Within the Company’s Streaming and Consumer Technology business, there is ongoing research and development in perceptual metrics involving novel measurement and optimization techniques. Investments are also being made to expand existing and/or develop new technologies which are expected to further enhance video quality, delivery, and creation across devices. Furthermore, the Company intends to invest in activities that will capture opportunities to create/build AI and automation into its operations and processes.Credit Loss (Reversal) Expense, NetFor the nine months ended September 30, 2024, the Company recorded a credit loss reversal of \$1.0 million, as compared to a credit loss expense of \$1.6 million recognized in the prior year due to increases in collections of the Company’s account receivables, primarily in China, as exhibition partners continue to improve their cash position post pandemic.Management’s judgments regarding expected credit losses are based on the facts available to management at the time that the Condensed Consolidated Financial Statements are prepared and involve estimates about the future. As a result, the Company’s judgments and associated estimates of credit losses may ultimately prove, with the benefit of hindsight, to be incorrect. (Refer to Note 3 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1).Interest Expense, NetFor the nine months ended September 30, 2024, interest expense was \$6.5 million representing an increase of \$1.4 million, or 28% as compared to \$5.0 million during the same period of the prior year which primarily reflects a higher average level of outstanding borrowings under the Credit Facility in the current period. For the nine months ended September 30, 2024 and 2023, interest income was \$1.7 million and \$1.8 million, respectively.Income TaxesFor the nine months ended September 30, 2024, the Company recorded an income tax expense of \$3.5 million (2023 æ” tax expense of \$14.9 million). The Company’s effective tax rate of 12.0% for the nine months ended September 30, 2024 differs from the Canadian statutory rate of 26.5% primarily due to tax rate differences in foreign jurisdictions and a tax benefit related to an internal asset sale during the quarter which was partially offset by an increase in the valuation allowance, tax reserves, tax return adjustments, withholding taxes and a shortfall in tax benefits related to share-based compensation. The Company’s effective tax rate of 33.4% for the nine months ended September 30, 2023 differs from the Canadian statutory rate of 26.5% primarily due to tax rate differences in foreign jurisdictions which was offset by an increase in the valuation allowance, tax return adjustments and withholding taxes.In the nine months ended September 30, 2024, the Company completed an internal asset sale to more closely align its intellectual property ownership with its operations. In order to effect this internal asset sale, transactions between entities within the group resulted in capital gains for tax purposes. The tax expense related to the capital gain was partially offset by the reversal of the valuation allowance. Net deferred tax assets were also recorded on the transaction, resulting in a net tax benefit of \$7.7 million. (Refer to Note 10 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1).58Table of ContentsA A A Non-Controlling InterestsThe Company’s Condensed Consolidated Financial Statements primarily include the non-controlling interest in the net income or loss of IMAX China, as well as the impact of non-controlling interests in the activity of its Original Film Fund subsidiary. For the nine months ended September 30, 2024, the net income attributable to non-controlling interests of the Company’s subsidiaries was \$5.1 million, a decrease of \$1.9 million, when compared to the same period in 2023, primarily due to lower IMAX box office earned in Greater China. CASH FLOWS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023Operating ActivitiesThe net cash used in or provided by the Company’s operating activities is affected by a number of factors, including: (i) the level of cash collections from customers in respect of existing IMAX System sale and lease agreements, (ii) the amount of upfront payments collected in respect of IMAX System sale and lease agreements in backlog, (iii) the box office performance of films and other content distributed by the Company and/or released to IMAX locations, (iv) the level of inventory purchases and investment in joint revenue sharing arrangements, and (v) the level of the Company’s operating expenses, including expenses for research and development and new business initiatives.For the nine months ended September 30, 2024, net cash provided by the Company’s operating activities totaled \$59.4 million, as compared to net cash provided by operating activities of \$54.6 million in the same period of the prior year, an increase of \$4.7 million.For the nine months ended September 30, 2024, the net cash provided by the Company’s operating activities is principally a result of a decrease in Accounts Receivable of \$23.0A million which primarily reflects an improvement in the financial health of exhibitor customers, partially offset by \$17.9A million of expenditures incurred in connection with the development of film assets and \$6.2A million in inventory purchases. For the nine months ended September 30, 2023, the net cash provided by the Company’s operating activities was principally a result of revenue growth attributable to the record box office performance of films distributed through the IMAX network, revenue from the installation of IMAX Systems and revenue associated with the amendments and renewals of IMAX Systems arrangements, partially offset by \$15.0 million of variable consideration receivables, \$13.8 million in inventory purchases, and \$14.6 million of expenditures incurred in connection with the development of Film Assets. Investing ActivitiesFor the nine months ended September 30, 2024, net cash used in investing activities totaled \$30.3 million, as compared to \$18.7 million in the same period of the prior year. For the nine months ended September 30, 2024, the net cash used in investing activities is primarily driven by \$21.7A million invested in equipment to be used as the Company installs systems under joint revenue sharing arrangements with exhibitor customers, \$4.8A million of intangible assets principally related to the purchase or continued development of internal use software, and \$3.8A million in purchases of property, plant and equipment.For the nine months ended September 30, 2023, the net cash used in investing activities was primarily driven by \$10.7 million invested in equipment to be used in the Company’s joint revenue sharing arrangements with exhibitor customers, \$2.5 million in purchases of property, plant and equipment, and \$5.4 million of intangible assets acquired, principally related to the purchase or continued development of internal use software. Based on management’s current operating plan for the remainder of 2024, the Company expects to continue to use cash to deploy additional IMAX Systems under joint revenue sharing arrangements.Capital expenditures, including the Company’s investment in joint revenue sharing arrangements, the purchase of property, plant and equipment, the acquisition of other intangible assets, and investments in films, were \$48.2A million for the nine months ended September 30, 2024, as compared to \$33.2 million for the nine months ended September 30, 2023. The Company expects its investment in joint revenue sharing arrangements to be more heavily weighted toward the remainder of the year which aligns with the historical seasonality of system installations.59Table of ContentsA A A Financing ActivitiesFor the nine months ended September 30, 2024, net cash used in financing activities totaled \$1.0 million, as compared to \$24.3 million in the same period of the prior year. For the nine months ended September 30, 2024, the net cash used in financing activities is principally due to \$18.1A million used to repurchase common shares of the Company and IMAX China and \$5.0A million in taxes withheld and paid on vested employee stock awards. These uses of cash were mostly offset by \$23.0 million in net borrowings under the Company’s revolving credit facilities.For the nine months ended September 30, 2023, net cash used in financing activities was principally due to \$12.0 million in net repayments of revolving credit facility borrowings, \$4.3 million used to repurchase common shares of the Company, \$6.5 million in taxes withheld and paid on vested employee stock awards, and \$1.4 million in dividends paid to non-controlling interests. LIQUIDITY AND CAPITAL RESOURCESAs of September 30, 2024, the Company’s principal sources of liquidity included: (i) its balances of cash and cash equivalents of \$104.5 million; (ii) the anticipated collection of trade accounts receivable, which includes amounts owed under joint revenue sharing arrangements and Film Remastering and distribution agreements with movie studios; (iii) the anticipated collection of financing and variable consideration receivables due in the next 12 months under sale and sales-type lease arrangements for systems currently in operation; and (iv) installment payments expected in the next 12 months under sale and sales-type lease arrangements in backlog. Under the terms of the Company’s typical sale and sales-type lease agreements, the Company receives substantial cash payments before it completes the performance of its contractual obligations.In addition, as of September 30, 2024, the Company had \$253.0 million in available borrowing capacity under its Sixth Amended and Restated Credit Agreement with Wells Fargo Bank, National Association (the æCredit Agreementæ), \$27.1 million in available borrowing capacity under the IMAX (Shanghai) Multimedia Technology Co., Ltd. (æIMAX Shanghaiæ) revolving credit facility with the Bank of China (the æBank of China Facilityæ), and \$28.5 million in available borrowing capacity under IMAX Shanghai’s revolving credit facility with HSBC Bank (China) Company Limited, Shanghai Branch (the æHSBC China Facilityæ). (Refer to æBorrowings æ” Revolving Credit Facility Borrowings, Netæ” in Note 6 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1 for a description of the material terms of the Credit Agreement, the Bank of China Facility, and the HSBC Facility.)The Company’s \$104.5 million balance of cash and cash equivalents as of September 30, 2024 (December 31, 2023 æ” \$76.2 million) includes \$90.8 million in cash held outside of Canada (December 31, 2023 æ” \$68.5 million), of which \$49.9 million was held in the People’s Republic of China (the æPRCæ”) (December 31, 2023 æ” \$30.0 million). Management reassessed its strategy with respect to the most efficient means of deploying the Company’s capital resources globally and determined that historical earnings of certain foreign subsidiaries in excess of amounts required to sustain business operations would no longer be indefinitely reinvested. During the nine months ended September 30, 2024, no historical earnings from a subsidiary in PRC were distributed (2023 æ” \$24.0 million) and, as a result, no foreign withholding taxes were paid to the relevant tax authorities (2023 æ” \$2.4 million). As of September 30, 2024, the Company’s Condensed Consolidated Balance Sheets include a deferred tax liability of \$12.5 million for the applicable foreign withholding taxes associated with the remaining balance of non-repatriated historical earnings that will not be indefinitely reinvested outside of Canada. These taxes will become payable upon the repatriation of any such earnings. The Company forecasts its future cash flow and short-term liquidity requirements on an ongoing basis. These forecasts are based on estimates and may be materially impacted by factors that are outside of the Company’s control (including the factors described in æRisk Factorsæ” in Part I, Item 1A of the Company’s 2023 Form 10-K as supplemented by æRisk Factorsæ” in Part II, Item 1A of this Form 10-Q). As a result, there is no guarantee that these forecasts will come to fruition and that the Company will be able to fund its operations through cash flows from operations. In particular, the Company’s operating cash flows and cash balances will be adversely impacted if management’s projections of future signings and installations of IMAX Systems and box office performance of IMAX content are not realized.Based on the Company’s current cash balances and operating cash flows, management expects to have sufficient capital and liquidity to fund its anticipated operating needs and capital requirements during the next twelve-month period following the date of this report.60Table of ContentsA A A CONTRACTUAL OBLIGATIONSPayments to be made by the Company under contractual obligations as of September 30, 2024 are as follows:Payments Due by Years(In thousands of U.S. Dollars)/Total ObligationLess Than One Year1 to 3 years3 to 5 yearsThereafterPurchase obligations(1)\$27,011A \$20,181A \$6,625A \$23A \$182A Pension obligations(2)20,298A æ”A 20,298A æ”A æ”A æ”A æ”A Operating lease obligations(3)13,002A 2,006A 5,013A 4,119A 1,864A Finance lease obligations35A æ”A æ”A æ”A æ”A æ”A Wells Fargo Facility47,000A æ”A æ”A æ”A æ”A æ”A Federal Economic Development Loan(4)2,733A 998A 1,735A æ”A æ”A æ”A æ”A æ”A Convertible Notes(5)231,151A 1,150A 230,001A æ”A æ”A æ”A æ”A æ”A Postretirement benefits obligations2,500A 104A 203A 219A 1,974A Total\$343,730A \$71,474A \$263,875A \$4,361A \$4,020A (1)Represents total payments to be made under binding commitments with suppliers and outstanding payments to be made for supplies ordered, but yet to be invoiced.(2)The Company has an unfunded defined benefit pension plan, the Supplemental Executive Retirement Plan (the æSERPæ”), covering its CEO, Mr. Richard L. Gelfond. The SERP has a fixed benefit payable of \$20.3 million. The table above assumes that Mr. Gelfond will receive a lump sum payment of \$20.3 million six months after retirement at the end of the term of his current employment agreement, which expires on December 31, 2025, in accordance with the terms of the SERP, although Mr. Gelfond has not informed the Company that he intends to retire at that time. (See Note 14 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1.) (3)Represents total minimum annual rental payments due under the Company’s operating leases.(4)The Federal Economic Development Loan will be repayable over 36 months, with repayments estimated to begin in January 2024. (Refer to æBorrowings æ” Convertible Notes and Other Borrowings, Netæ” in Note 6 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1.)(5)The Convertible Notes bear interest at a rate of 0.500% per annum on the principal of \$230.0 million, payable semi-annually in arrears on April 1 and October 1 of each year. The Convertible Notes will mature on April 1, 2026, unless earlier repurchased, redeemed or converted. (Refer to æBorrowings æ” Convertible Notes and Other Borrowings, Netæ” in Note 6 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1.)OFF-BALANCE SHEET ARRANGEMENTSThere are currently no off-balance sheet arrangements that have or are reasonably likely to have a current or future material effect on the Company’s financial condition.CRITICAL ACCOUNTING ESTIMATESThe preparation of financial statements and related disclosures in accordance with U.S. GAAP requires management to make judgments, assumptions, and estimates that affect the amounts reported in the Company’s Condensed Consolidated Financial Statements and accompanying notes. Management’s judgments, assumptions, and estimates are based on historical experience, future expectations, and other factors that are believed to be reasonable as of the date of the Company’s Condensed Consolidated Financial Statements. Actual results may ultimately differ from the Company’s original estimates, as future events and circumstances sometimes do not develop as expected, and the differences may be material. For more information on the Company’s critical accounting estimates refer to the section entitled æCritical Accounting Estimatesæ” in Item 7 æManagement’s Discussion and Analysis of Financial Condition and Results of Operationsæ” of the 2023 Form 10-K.RECENTLY ISSUED ACCOUNTING STANDARDSRefer to Note 2 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1 for a discussion of recently issued accounting standards and their impact on the Company’s Condensed Consolidated Financial Statements.NON-GAAP FINANCIAL MEASURESGAAP refers to generally accepted accounting principles in the United States of America. In this report, the Company presents financial measures in accordance with GAAP and also on a non-GAAP basis under the SEC regulations. Specifically, the Company presents the following non-GAAP financial measures as supplemental measures of its performance:æAdjusted net income or loss attributable to common shareholders;æAdjusted net income or loss attributable to common shareholders;æAdjusted net income or loss attributable to common shareholders per basic and diluted share;61Table of ContentsA A A æEBITDA; andæAdjusted EBITDA per Credit Facility.Adjusted net income or loss attributable to common shareholders and adjusted net income or loss attributable to common shareholders per basic and diluted share exclude, where applicable: (i) share-based compensation; (ii) realized and unrealized investment gains or losses; (iii) transaction-related expenses; and (iv) restructuring and executive transition costs, as well as the related tax impact of these adjustments. The Company believes that these non-GAAP financial measures are important supplemental measures that allow management and users of the Company’s financial statements to view operating trends and analyze controllable operating performance on a comparable basis between periods without the after-tax impact of share-based compensation and certain unusual items included in net income attributable to common shareholders. Although share-based compensation is an important aspect of the Company’s employee and executive compensation packages, it is a non-cash expense and is excluded from certain internal business performance measures.Reconciliations of net income attributable to common shareholders and the associated per share amounts to adjusted net income attributable to common shareholders and adjusted net income attributable to common shareholders per diluted share are presented in the tables below.Three Months Ended September 30, 20242023(In thousands of U.S. Dollars, except per share amounts)Net IncomePer Diluted ShareNet IncomePer Diluted ShareNet income attributable to common shareholders\$13,896A \$0.26A \$11,990A \$0.22A Adjustments(1):Share-based compensation5,332A 0.10A 5,063A 0.09A Unrealized investment

(32)â€“(A (454)(0.01)Transaction-related expensesâ€“(A â€“(A 3,086A 0.06A Tax impact on items listed above(341)(0.01)(275)â€“(A Adjusted net income(1)â€“(18,855A \$0.35A \$19,410A \$0.35A Weighted average shares outstanding â€“(basic52,682A 54,618A Weighted average shares outstanding â€“(diluted54,089A 55,535A (1)Reflects amounts attributable to common shareholders.Nine Months Ended September 30,20242023(In thousands of U.S. Dollars, except per diluted share amounts)Net IncomePer Diluted ShareNet IncomePer Diluted ShareNet income attributable to common shareholders\$20,753A \$0.39A \$22,795A \$0.41A Adjustments(1):Share-based compensation16,686A 0.30A 17,110A 0.31A Unrealized investment gains(94)â€“(A (526)(0.01)Transaction-related expensesâ€“(A â€“(A 3,242A 0.06A Restructuring and executive transition costsâ€“(A â€“(A 1,353A 0.02A Tax impact on items listed above(803)(0.01)(1,184)(0.02)Adjusted net income(1)â€“(36,542A \$0.68A \$42,790A \$0.77A Weighted average shares outstanding â€“(basic52,605A 54,424A Weighted average shares outstanding â€“(diluted53,628A 55,261A (1)Reflects amounts attributable to common shareholders.62Table of ContentsA A A In addition to the non-GAAP financial measures discussed above, management also uses â€“(EBITDA,â€“(as such term is defined in the Credit Agreement, and which is referred to herein as â€“(Adjusted EBITDA per Credit Facility.â€“(As allowed by the Credit Agreement, Adjusted EBITDA per Credit Facility includes adjustments in addition to the exclusion of interest, taxes, depreciation and amortization. Accordingly, this non-GAAP financial measure is presented to allow a more comprehensive analysis of the Companyâ€“(s operating performance and to provide additional information with respect to the Companyâ€“(s compliance with its Credit Agreement requirements, when applicable. In addition, the Company believes that Adjusted EBITDA per Credit Facility presents relevant and useful information widely used by analysts, investors and other interested parties in the Companyâ€“(s industry to evaluate, assess and benchmark the Companyâ€“(s results.EBITDA is defined as net income or loss excluding: (i) income tax expense or benefit; (ii) interest expense, net of interest income; (iii) depreciation and amortization, including film asset amortization; and (iv) amortization of deferred financing costs. Adjusted EBITDA per Credit Facility is defined as EBITDA excluding: (i) share-based and other non-cash compensation; (ii) realized and unrealized investment gains or losses; (iii) transaction-related expenses; (iv) restructuring and executive transition costs; and (v) write- downs, net of recoveries, including asset impairments and credit loss expense.Reconciliations of net income attributable to common shareholders, which is the most directly comparable GAAP measure, to EBITDA and Adjusted EBITDA per Credit Facility are presented in the tables below:Three Months Ended September 30, 2024(In thousands of U.S. Dollars)Attributable to Non-controlling Interests and Common Shareholdersâ€“(Less: Attributable to Non-controlling InterestsAttributable to Common Shareholdersâ€“(Reported net income\$15,343A \$1,447A \$13,896A Add (subtract):Income tax expense2,376A 701A 1,675A Interest expense, net of interest income1,23A (149)1,272A Depreciation and amortization, including film asset amortization14,900A 1,281A 13,619A Amortization of deferred financing costs(1)493A â€“(A 493A EBITDA34,235A 3,280A 30,955A Share-based and other non-cash compensation5,508A 68A 5,440A Unrealized investment gains(32)â€“(A (32)Write-downs, including asset impairments and credit loss expense(1,025)(232)(793)Adjusted EBITDA per Credit Facility\$38,686A \$3,116A \$35,570A (1)The amortization of deferred financing costs is recorded within Interest Expense in the Condensed Consolidated Statements of Operations.63Table of ContentsA A A Twelve Months Ended September 30, 2024(In thousands of U.S. Dollars)Attributable to Non-controlling Interests and Common ShareholdersLess: Attributable to Non-controlling InterestsAttributable to Common ShareholdersReported net income\$29,147A \$5,854A \$23,293A Add (subtract):Income tax expense1,688A 1,635A 53A Interest expense, net of interest income3,907A (530)4,437A Depreciation and amortization, including film asset amortization62,447A 5,110A 57,337A Amortization of deferred financing costs(1)1,970A â€“(A 1,970A EBITDA99,159A 12,069A 87,090A Share-based and other non-cash compensation23,661A 453A 23,208A Unrealized investment gains(123)â€“(A (123)Transaction-related expenses327A 208A 119A Restructuring and executive transition costs1,593A 258A 1,335A Write-downs, including asset impairments and credit loss expense2,359A 434A 1,925A Adjusted EBITDA per Credit Facility\$126,976A \$13,422A \$113,554A (1)The amortization of deferred financing costs is recorded within Interest Expense in the Condensed Consolidated Statements of Operations.The Company also adjusts Selling, General and Administrative Expenses to exclude a portion of share-based compensation and related payroll taxes. Management uses non-U.S. GAAP and other financial measures such as this, internally for financial and operational decision-making and as a means to evaluate period-to-period comparisons. IMAX believes that this non-U.S. GAAP measure provides useful information about operating results, enhances the overall understanding of past financial performance and future prospects, and allows for greater transparency with respect to key metrics used by management and its financial and operational decision making.A reconciliation of Selling, General and Administrative Expenses, the most directly comparable U.S. GAAP measure presented in the Condensed Consolidated Statement of Operations in Part I, Item 1, to Adjusted SG&A, is presented in the table below.Three Months EndedNine Months EndedSeptember 30, September 30, (In thousands of U.S. Dollars)2024202320242023Total Selling, general and administrative expenses\$31,466A \$36,282A \$100,287A \$109,336A Less: Share-based compensation(5,036)(4,865)(15,879)(16,537)Total Selling, general and administrative expenses, excluding share-based compensation\$26,430A \$31,417A \$84,408A \$92,799A The Company cautions users of its financial statements that these non-GAAP financial measures may not be comparable to similarly titled measures reported by other companies. Additionally, the non-GAAP financial measures used by the Company should not be considered in isolation, or as a substitute for, or superior to, the comparable GAAP amounts.Item 3.A A A Quantitative and Qualitative Disclosures about Market RiskThe Company is exposed to market risk from foreign currency exchange rates and interest rates, which could affect operating results, financial position and cash flows. Market risk is the potential change in an instrumentâ€“(s value caused by, for example, fluctuations in interest and currency exchange rates. The Companyâ€“(s primary market risk exposure is the risk of unfavorable movements in exchange rates between the U.S. Dollar, the Canadian Dollar, and Chinese Renminbi (â€“(RMBâ€“(R). The Company does not use financial instruments for trading or other speculative purposes.64Table of ContentsA A A Foreign Exchange Rate RiskA majority of the Companyâ€“(s revenue is denominated in U.S. Dollars while a significant portion of its costs and expenses is denominated in Canadian Dollars. A portion of the Companyâ€“(s net U.S. Dollar cash flows is converted to Canadian Dollars to fund Canadian Dollar expenses through the spot market. In addition, IMAX films generate box office in 89 different countries, and therefore unfavorable exchange rates between applicable local currencies and the U.S. Dollar could have an impact on the GBO generated by the Companyâ€“(s exhibitor customers and its revenues. The Company has incoming cash flows from its revenue generating IMAX network and ongoing operating expenses in China through its majority-owned subsidiary IMAX Shanghai. In Japan, the Company has ongoing Yen-denominated operating expenses related to its Japanese operations. Net RMB and Japanese Yen cash flows are converted to U.S. Dollars through the spot market. The Company also has cash receipts under leases denominated in RMB, Japanese Yen, British Pound Sterling, Euros and Canadian Dollars. The Company manages its exposure to foreign exchange rate risks through its regular operating and financing activities and, when appropriate, through the use of derivative financial instruments. These derivative financial instruments are utilized to hedge economic exposures as well as reduce earnings and cash flow volatility resulting from shifts in market rates.Certain of the Companyâ€“(s PRC subsidiaries held approximately RMB 349.3 million (\$49.9 million) in cash and cash equivalents as of September 30, 2024 (December 31, 2023 â€“(RMB 213.0 million or \$30.0 million) and are required to transact locally in RMB. Foreign currency exchange transactions, including the remittance of any funds into and out of the PRC, are subject to controls and require the approval of the China State Administration of Foreign Exchange to complete. Any developments relating to the Chinese economy and any actions taken by the Chinese government are beyond the control of the Company; however, the Company monitors and manages its capital and liquidity requirements to ensure compliance with local regulatory and policy requirements. (Refer to â€“(Risk Factors â€“(The Company faces risks in connection with its significant presence in China and the continued expansion of its business thereâ€“(in Part II, Item 1A, of this Form 10-Q.)Management also monitors the macroeconomic environment as part of its continuous assessment of credit risk. This includes consideration of developments in the U.S. and global banking sectors following recent banking collapses, which informs managementâ€“(s assessment of any potential direct and indirect impacts on the Company. There are no concentrations of cash and cash equivalents in any regional banking institutions, such that management considers there to be any material risk in this regard. For the three and nine months ended September 30, 2024, the Company recorded foreign exchange net losses of \$0.3 million and \$0.8 million, respectively, resulting from changes in exchange rates related to foreign currency denominated monetary assets and liabilities (2023 â€“(â€“(net losses of \$0.2 million and \$0.8 million, respectively).The Company has entered into a series of foreign currency forward contracts to manage the risks associated with the volatility of foreign currencies. Certain of these foreign currency forward contracts met the criteria required for hedge accounting under the Derivatives and Hedging Topic of the FASB ASC at inception, and continue to meet hedge effectiveness tests as of September 30, 2024, with settlement dates throughout 2024 and 2025. Foreign currency derivatives are recognized and measured in the Condensed Consolidated Balance Sheets at fair value. Changes in the fair value (i.e., gains or losses) are recognized in the Condensed Consolidated Statements of Operations except for derivatives designated and qualifying as foreign currency cash flow hedging instruments. The Company currently has cash flow hedging instruments associated with Selling, General and Administrative Expenses. For foreign currency cash flow hedging instruments related to Selling, General and Administrative Expenses, the effective portion of the gain or loss in a hedge of a forecasted transaction is reported within Accumulated Other Comprehensive Income (Loss) and reclassified to the Condensed Consolidated Statements of Operations when the forecasted transaction occurs. Any ineffective portion is recognized immediately in the Condensed Consolidated Statements of Operations. The notional value of foreign currency cash flow hedging instruments that qualify for hedge accounting as of September 30, 2024 was \$31.8 million (December 31, 2023 â€“(â€“(\$40.6 million). Gains of \$0.3 million and losses of \$0.9 million were recorded to Other Comprehensive Income with respect to the change in fair value of these contracts for the three and nine months ended September 30, 2024, respectively (2023 â€“(â€“(losses of \$1.0 million and \$0.2 million, respectively). Losses of \$0.2 million and \$0.2 million were reclassified from Accumulated Other Comprehensive Loss to Selling, General and Administrative Expenses for the three and nine months ended September 30, 2024, respectively (2023 â€“(â€“(loss of \$0.2 million and \$0.6 million, respectively). The Company currently does not hold any derivatives which are not designated as hedging instruments.For all derivative instruments, the Company is subject to counterparty credit risk to the extent that the counterparty may not meet its obligations to the Company. To manage this risk, the Company enters into derivative transactions only with major financial institutions.65Table of ContentsA A A As of September 30, 2024, the Companyâ€“(s Financing Receivables and working capital items denominated in Canadian Dollars, RMB, Japanese Yen, Euros and other foreign currencies translated into U.S. Dollars was \$161.4 million. Assuming a 10% appreciation or depreciation in foreign currency exchange rates from the quoted foreign currency exchange rates as of September 30, 2024, the potential change in the fair value of foreign currency-denominated financing receivables and working capital items would have been \$16.1 million. A significant portion of the Companyâ€“(s Selling, General, and Administrative Expenses is denominated in Canadian Dollars. Assuming a 1% change appreciation or depreciation in foreign currency exchange rates as of September 30, 2024, the potential change in the amount of Selling, General, and Administrative Expenses would be \$0.3 million.Interest Rate Risk ManagementThe Companyâ€“(s earnings may also be affected by changes in interest rates due to the impact those changes have on its interest income from cash, and its interest expense from variable-rate borrowings that may be made under the Credit Facility.As of September 30, 2024, the Company had drawn down \$47.0 million on its Credit Facility (December 31, 2023 â€“(â€“(\$24.0 million), and \$nil on its HSBC China Facility (December 31, 2023 â€“(â€“(\$nil) and \$nil on its Bank of China Facility (December 31, 2023 â€“(â€“(nil), which are subject to variable effective interest rates.The Company had variable rate debt instruments representing 10.0% and 5.0% of its total liabilities as of September 30, 2024 and December 31, 2023, respectively. If the interest rates available to the Company increased by 10%, the Companyâ€“(s interest expense would increase by \$0.3 million and interest income from cash would increase by \$0.1 million. These amounts are determined by considering the impact of the hypothetical interest rates on the Companyâ€“(s variable rate debt and cash balances as of September 30, 2024.Item 4.A A A Controls and ProceduresEVALUATION OF DISCLOSURE CONTROLS AND PROCEDURESThe Company maintains disclosure controls and procedures designed to ensure that information required to be disclosed in reports filed under the Securities Exchange Act of 1934, as amended, is recorded, processed, summarized and reported within the specified time periods and that such information is accumulated and communicated to management, including the CEO and Chief Financial Officer (â€“(CFOâ€“(C), to allow timely discussions regarding required disclosure. There are inherent limitations to the effectiveness of any system of disclosure controls and procedures, including the possibility of human error and the circumvention or overriding of the controls and procedures. Accordingly, even effective disclosure controls and procedures can only provide reasonable assurance of achieving their control objectives.The Companyâ€“(s management, with the participation of its CEO and its CFO, has evaluated the effectiveness of the Companyâ€“(s â€“(disclosure controls and proceduresâ€“(as defined in the Securities Exchange Act of 1934 Rules 13a-15(e) or 15d-15(e)) as of September 30, 2024 and has concluded that, as of the end of the period covered by this report, the Companyâ€“(s disclosure controls and procedures were effective. The Company will continue to periodically evaluate its disclosure controls and procedures and will make modifications from time to time as deemed necessary to ensure that information is recorded, processed,

regulations and the enforceability of intellectual property and contract rights in China. If the Company were unable to navigate Chinaâ€™s regulatory environment, or if the Company were unable to enforce its intellectual property or contract rights in China, the Companyâ€™s business could be adversely impacted. The worsening of United Statesâ€™ China political tensions could exacerbate any or all of these risks, and adverse developments in any of these areas could impact the Companyâ€™s future revenues and cash flows and could cause the Company to fail to achieve anticipated growth in Mainland China.67Table of ContentsÂ Â Â Â The Company may not convert all of its backlog into revenue and cash flows.As of September 30, 2024, the Companyâ€™s backlog included 472 IMAX Systems, consisting of 170 IMAX Systems under sales or lease arrangements and 302 IMAX Systems under joint revenue sharing arrangements. The Company lists signed contracts for IMAX Systems for which revenue has not been recognized as backlog prior to the time of revenue recognition. The total value of the backlog represents all binding IMAX System sale or lease agreements scheduled to be installed in the future. Backlog value includes initial fees along with the estimated present value of contractual ongoing fees due over the term, and a variable consideration estimate for the IMAX Systems under sales arrangements, but excludes amounts allocated to maintenance and extended warranty revenues. Notwithstanding their legal obligations, some of the Companyâ€™s exhibition customers with which it has signed contracts may be delinquent in their contractual payments and/or not accept delivery of IMAX Systems that are included in the Companyâ€™s backlog. An economic or industry downturn may exacerbate exhibition customer liquidity constraints and the risk of customers not accepting delivery of IMAX Systems. Customers sometimes request that the Company agree to modify their obligations concerning systems in backlog, which the Company has agreed to do in the past under certain circumstances, and may agree to do in the future. Customer-requested delays in the installation of IMAX Systems in backlog remain a recurring and unpredictable part of the Companyâ€™s business. Chinaâ€™s slow recovery from the COVID-19 pandemic has caused several of the Companyâ€™s exhibition partners there to delay payment or theater system installation obligations to the Company. Any reduction or change in backlog could adversely affect the Companyâ€™s future revenues and cash flows.There is collection risk associated with payments to be received over the terms of the Companyâ€™s IMAX System agreements. The Company is dependent in part on the viability of its exhibitors for collections under long-term leases, sales financing agreements, and joint revenue sharing arrangements. Exhibitors or other operators may experience financial difficulties that could cause them to be unable to fulfill their contractual payment obligations to the Company. As a result, the Companyâ€™s future revenues and cash flows could be adversely affected.Item 2.Â Â Â Â Unregistered Sales of Equity Securities and Use of ProceedsIssuer Purchases of Equity SecuritiesOn June 12, 2017, the Company announced that its Board of Directors approved a \$200.0 million share repurchase program for its common shares that would have expired on June 30, 2020, which was subsequently extended for a 12-month period in 2020, 2021, and 2022 and increased in the total share repurchase authority to \$400.0 million. In 2023, the Board of Directors approved a 36-month extension to the share repurchase program through June 30, 2026. As of September 30, 2024, the Company had \$150.7 million available under the program. The repurchases may be made either in the open market or through private transactions, including repurchases made pursuant to a plan intended to comply with Rule 10b5-1 under the Securities Exchange Act of 1934, as amended, subject to market conditions, applicable legal requirements, and other relevant factors. The Company has no obligation to repurchase shares and the share repurchase program may be suspended or discontinued by the Company at any time.During the three months ended September 30, 2024, the Company did not repurchase any common shares under the Companyâ€™s publicly announced program, and there are no other programs under which the Company repurchases shares.The Companyâ€™s common share repurchase program activity for the three months ended September 30, 2024 was as follows:Total number of shares purchasedAverage price paid per shareTotal number of shares purchased as part of publicly announced programMaximum approximate dollar value of shares that may yet be purchased under the programJuly 1 through July 31, 2024â€¢\$â€¢\$â€¢\$150,720,352August 1 through August 31, 2024â€¢\$â€¢\$150,720,352September 1 through September 30, 2024â€¢\$â€¢\$150,720,352Totalâ€¢\$â€¢\$68Table of ContentsÂ Â Â Â In 2023, IMAX China's shareholders granted its Board of Directors a general mandate authorizing the Board, subject to applicable laws, to repurchase shares of IMAX China not to exceed 10% of the total number of issued shares as of June 7, 2023 (33,959,314 shares). This program expired on the date of the 2024 Annual General Meeting of IMAX China on June 7, 2024. During the 2024 Annual General Meeting, shareholders approved the repurchase of shares of IMAX China not to exceed 10% of the total number of shares as of June 7, 2024 (34,000,845 shares). This program will be valid until the 2025 Annual General Meeting of IMAX China. The repurchases may be made in the open market or through other means permitted by applicable laws. IMAX China has no obligation to repurchase its shares and the share repurchase program may be suspended or discontinued by IMAX China at any time. During the three months ended September 30, 2024, IMAX China did not repurchase any shares.(Refer to Note 6 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1 for a summary of the material terms and conditions of the Companyâ€™s revolving credit facility, which include a limitation of the amount of permitted share repurchases.)Item 5.Â Â Â Â Other Information(a)None.(b)None.(c)Rule 10b5-1 and Non-Rule 10b5-1 Trading ArrangementsNone of the Companyâ€™s directors or officers adopted, modified, or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement during the Companyâ€™s fiscal quarter ended September 30, 2024.69Table of ContentsÂ Â Â Â Item 6.Â Â Â Â ExhibitsExhibitNo.Description31.1*Certification Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, dated October 30, 2024, by Richard L. Gelfond31.2*Certification Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, dated October 30, 2024, by Natasha Fernandes32.1*Certification Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, dated October 30, 2024, by Richard L. Gelfond32.2*Certification Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, dated October 30, 2024, by Natasha Fernandes101.IN\$Inline XBRL Instance Document â€¢The instance document does not appear in the interactive data file because its XBRLtags are embedded within the Inline XBRL document.101.CAL\$Inline XBRL Taxonomy Extension Schema Document101.DEF\$Inline XBRL Taxonomy Extension Definition Linkbase Document101.LAB\$Inline XBRL Taxonomy Extension Label Linkbase Document101.PRE\$Inline XBRL Taxonomy Extension Presentation Linkbase Document104Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101)*Filed herewith.70Table of ContentsÂ Â Â Â A 104 SIGNATURESPursuant 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.IMAX CORPORATIONDate: October 30, 2024By:/s/ NATASHA FERNANDESNatasha FernandesChief Financial Officer & Executive Vice President(Principal Financial Officer)Date: October 30, 2024By:/s/ ELIZABETH GITAJNElizabeth GitajnSenior Vice-President, Finance & Controller(Principal Accounting Officer)71 EX-31.1 2 exhibit311ceocertification.htm EX-31.1 DocumentIMAX CORPORATIONExhibit 31.1CERTIFICATION Pursuant to Section 302 of the Sarbanes - Oxley Act of 2002I, Richard L. Gelfond, certify that:1.I have reviewed this Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 of the registrant, IMAX 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 officers 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 registrantâ€™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 registrantâ€™s internal control over financial reporting; and5.The registrant's other certifying officers 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.Date:October 30, 2024By:/s/ Richard L. GelfondName:Richard L. GelfondTitle:Chief Executive Officer EX-31.2 3 exhibit312cfocertification.htm EX-31.2 DocumentIMAX CORPORATIONExhibit 31.2CERTIFICATION Pursuant to Section 302 of the Sarbanes - Oxley Act of 2002I, Natasha Fernandes, certify that:1.I have reviewed this Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 of the registrant, IMAX 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 officers 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 registrantâ€™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 registrantâ€™s internal control over financial reporting; and5.The registrant's other certifying officers 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.Date:October 30, 2024By:/s/ Natasha FernandesName:Natasha FernandesTitle:Chief Financial Officer & Executive Vice President EX-32.1 4 exhibit321ceocertification.htm EX-32.1 DocumentIMAX CORPORATIONExhibit 32.1CERTIFICATIONS Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002(Sections (A) and (B) of Section 1350, Chapter 63 of Title 18, United States Code)Pursuant to section 906 of the Sarbanes-Oxley Act of 2002 (sections (a) and (b) of section 1350, chapter 63 of title 18, United States Code), I, Richard L. Gelfond, Chief Executive Officer & Director of IMAX Corporation, a Canadian corporation (the â€œCompanyâ€), hereby certify, to my knowledge, that:The Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 (the â€œForm 10-Qâ€) of the Company fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, and information contained in the Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Company.Date:October 30, 2024By:/s/ Richard L. GelfondName:Richard L. GelfondTitle:Chief Executive Officer EX-32.2 5 exhibit322cfocertification.htm EX-32.2 DocumentIMAX CORPORATIONExhibit 32.2CERTIFICATIONS Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002(Sections (A) and (B) of Section 1350, Chapter 63 of Title 18, United States Code)Pursuant to section 906 of the Sarbanes-Oxley Act of 2002 (sections (a) and (b) of section 1350, chapter 63 of title 18, United States Code), I, Natasha Fernandes, Chief Financial Officer of IMAX Corporation, a Canadian corporation (the â€œCompanyâ€), hereby certify, to my knowledge, that:The Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 (the â€œForm 10-Qâ€) of the Company fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, and information contained in the Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Company.Date:October 30, 2024By:/s/ Natasha FernandesName:Natasha FernandesTitle:Chief Financial Officer & Executive Vice President EX-101.SCH 6 imax-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink link:9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink link:9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink link:9952153 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink link:9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink link:9952155 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink link:9952156 - Statement - Condensed Consolidated Statements of Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink link:9952157 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink link:9952158 - Disclosure - New Accounting Standards and Accounting Changes link:presentationLink link:calculationLink link:definitionLink link:9952159 - Disclosure - Receivables link:presentationLink link:calculationLink link:definitionLink link:9952160 - Disclosure - Lease Arrangements link:presentationLink link:calculationLink link:definitionLink link:9952161 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink link:9952162 - Disclosure - Borrowings link:presentationLink link:calculationLink link:definitionLink link:9952163 - Disclosure - Commitments, Contingencies and Guarantees link:presentationLink link:calculationLink link:definitionLink link:9952164 - Disclosure - Condensed Consolidated Statements of Operations - Supplemental Information link:presentationLink link:calculationLink link:definitionLink link:9952165 - Disclosure - Condensed Consolidated Statements of Cash Flows - Supplemental Information link:presentationLink link:calculationLink link:definitionLink link:9952166 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink link:9952167 - Disclosure - Capital Stock and Reserves link:presentationLink link:calculationLink link:definitionLink link:9952168 - Disclosure - Revenue from Contracts with Customers link:presentationLink link:calculationLink link:definitionLink link:9952169 - Disclosure - Segment Reporting link:presentationLink link:calculationLink link:definitionLink link:9952170 - Disclosure - Employee's Pension and Postretirement Benefits link:presentationLink link:calculationLink link:definitionLink link:9952171 - Disclosure - Financial Instruments link:presentationLink link:calculationLink link:definitionLink link:9952172 - Disclosure - Non-Controlling Interests link:presentationLink link:calculationLink link:definitionLink link:9954471 - Disclosure - Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink link:9954472 - Disclosure - Basis of Presentation (Tables) link:presentationLink link:calculationLink link:definitionLink link:9954473 - Disclosure - Receivables (Tables) link:presentationLink link:calculationLink link:definitionLink link:9954474 - Disclosure - Lease Arrangements (Tables) link:presentationLink link:calculationLink link:definitionLink link:9954475 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink link:9954476 - Disclosure - Borrowings (Tables) link:presentationLink link:calculationLink link:definitionLink link:9954477 - Disclosure - Condensed Consolidated Statements of Operations - Supplemental Information (Tables) link:presentationLink link:calculationLink link:definitionLink link:9954478 - Disclosure - Condensed Consolidated Statements of Cash Flows - Supplemental Information (Tables) link:presentationLink link:calculationLink link:definitionLink link:9954479 - Disclosure - Capital Stock and Reserves (Tables) link:presentationLink link:calculationLink link:definitionLink link:9954480 - Disclosure - Revenue from Contracts with Customers (Tables) link:presentationLink link:calculationLink link:definitionLink link:9954481 - Disclosure - Segment Reporting (Tables) link:presentationLink link:calculationLink link:definitionLink link:9954482 - Disclosure - Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink link:9954483 - Disclosure - Non-Controlling Interests (Tables) link:presentationLink link:calculationLink link:definitionLink link:9954484 - Disclosure - Basis of Presentation - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink link:9954485 - Disclosure - Basis of Presentation - VIEs Total Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink link:9954486 - Disclosure - Receivables - Summary of Allowance For Credit Losses Related to Accounts Receivable (Details) link:presentationLink link:calculationLink link:definitionLink link:9954487 - Disclosure - Receivables - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink link:9954488 - Disclosure - 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link:definitionLink 9954489 - Disclosure - Receivables - Schedule of Weighted-Average Remaining Lease Term and Weighted-Average Interest Rate (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Receivables - Schedule of Net Investment in Leases by Credit Quality Indicator (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Receivables - Schedule of Financed Sale Receivables by Credit Quality Indicator (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Receivables - Schedule of Aging Analysis for Net Investment in Leases and Financed Sale Receivables (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Receivables - Schedule of Net Investment in Leases and Financed Sale Receivables with Billed Amounts Past Due Continues to Accrue Finance Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Receivables - Schedule of Net Investment in Leases and Financed Sale Receivables on Nonaccrual Status (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Receivables - Summary of Allowance for Credit Losses Related to Net Investment in Leases and Financed Sale Receivables (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Receivables - Summary of Allowance For Credit Losses Related to Variable Consideration Receivables (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Lease Arrangements - Lessee, Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Lease Arrangements - Components of Lease Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Lease Arrangements - Supplemental Cash and Non-Cash Flow Information Related to Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Lease Arrangements - Supplemental Balance Sheet Information Related to Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Lease Arrangements - Weighted Average Remaining Lease Term and Weighted Average Interest Rate (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Lease Arrangements - Operating and Finance Lease Maturity Schedule (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Lease Arrangements - Operating and Finance Lease Maturity Schedule (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Lease Arrangements - Lessor, Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Lease Arrangements - Schedule of Maturities of Lease Receivables (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Inventories - Schedule of Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Inventories - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Borrowings - Revolving Credit Facility Borrowings, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Borrowings - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Borrowings - Summary of Convertible Notes, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Commitments, Contingencies and Guarantees (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Condensed Consolidated Statements of Operations - Supplemental Information - Summary of Selling Expenses (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Condensed Consolidated Statements of Operations - Supplemental Information - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Condensed Consolidated Statements of Cash Flows - Supplemental Information - Summary of Changes in Other Operating Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Condensed Consolidated Statements of Cash Flows - Supplemental Information - Summary of Depreciation and Amortization (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Condensed Consolidated Statements of Cash Flows - Supplemental Information - Write-Downs (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - Condensed Consolidated Statements of Cash Flows - Supplemental Information - Significant Non-Cash Investing Activities - (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - Capital Stock and Reserves - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - Capital Stock and Reserves - Share-Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - Capital Stock and Reserves - Share-Based Compensation Expense by Award Type (Details) link:presentationLink link:calculationLink link:definitionLink 9954521 - Disclosure - Capital Stock and Reserves - Stock Option Summary (Details) link:presentationLink link:calculationLink link:definitionLink 9954522 - Disclosure - Capital Stock and Reserves - Restricted Stock Units Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954523 - Disclosure - Capital Stock and Reserves - Performance Stock Units Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954524 - Disclosure - Capital Stock and Reserves - Basic and Diluted Weighted Average Shares Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 9954525 - Disclosure - Revenue from Contracts with Customers - Disaggregation of Revenue by Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954526 - Disclosure - Revenue from Contracts with Customers - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954527 - Disclosure - Segment Reporting - Segment Reporting Information by Reportable Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954528 - Disclosure - Segment Reporting - Summary of Revenues By Geographic Area (Details) link:presentationLink link:calculationLink link:definitionLink 9954529 - Disclosure - Segment Reporting - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954530 - Disclosure - Employee's Pension and Postretirement Benefits (Details) link:presentationLink link:calculationLink link:definitionLink 9954531 - Disclosure - Financial Instruments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954532 - Disclosure - Financial Instruments - Fair Value of Financial Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954533 - Disclosure - Financial Instruments - Notional value of Foreign Exchange Contracts (Details) link:presentationLink link:calculationLink link:definitionLink 9954534 - Disclosure - Financial Instruments - Fair Value of Foreign Exchange Contracts (Details) link:presentationLink link:calculationLink link:definitionLink 9954535 - Disclosure - Financial Instruments - Derivatives in Foreign Currency Hedging Relationships (Details) link:presentationLink link:calculationLink link:definitionLink 9954536 - Disclosure - Non-Controlling Interests - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954537 - Disclosure - Non-Controlling Interests - Summary of Movement of the Non-Controlling Interest in Temporary Equity Related to Original Film Fund (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 imax-20240930 cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 imax-20240930 def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 imax-20240930 lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Option Indexed to Issuer's Equity, Type Option Indexed to Issuer's Equity, Type [Axis] Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Prior Sales-type Lease, Net Investment in Lease, Originated, More than Five Years before Current Fiscal Year Number of systems closed in period Joint Revenue Sharing Arrangements, Number Of Systems Closed in Period Joint Revenue Sharing Arrangements, Number Of Systems Closed in Period Cover [Abstract] Increase in cash and cash equivalents during period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Variable Consideration Receivables Variable Consideration Receivables [Member] Variable consideration receivables. Schedule of Operating Lease Maturity Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Net investment in leases Finance Leases Portfolio Segment [Member] Trading Symbol Trading Symbol Fair Value Hedging Fair Value Hedging [Member] Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Non-NEOs Non-NEOs [Member] Contributions coverage of eligible and supported costs (as a percent) Percentage of Contributions Cover Eligible and Supported Costs Percentage of contributions cover eligible and supported costs. Billed Billed Revenues [Member] Revenues earned from leasing arrangements Lease Income Dividends paid to non-controlling shareholders of IMAX China Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Accounts receivable Increase (Decrease) in Accounts Receivable Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Finished goods inventory with title passed to customer Finished Goods Inventory With Title Passed To Customer Finished goods inventory for which title has passed to the customer and revenue was deferred. Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship Hedging Relationship [Domain] Purchases of property, plant and equipment Net Decrease Increase Accruals Related To Purchase Of Property And Equipment Net (decrease) increase accruals related to purchase of property and equipment. Common shares issued - stock options exercised Proceeds from Stock Options Exercised Accrued and Other Liabilities Accrued And Other Liabilities [Member] Accrued and other liabilities. Foreign exchange Financing Receivable, Allowance for Credit Loss, Foreign Currency Translation Total other comprehensive income (loss) before tax Other Comprehensive Income (Loss), before Tax Award Timing Disclosures [Line Items] Content Solutions Segment Content Solutions Segment [Member] Content solutions segment. Issued and outstanding, beginning of period (in shares) Weighted Average Number Of Shares Issued And Outstanding Weighted average number of shares issued and outstanding. Financial Asset, Aging Financial Asset, Aging [Axis] Redeemable Noncontrolling Interest By Legal Entity [Table] Redeemable Noncontrolling Interest [Table] Schedule Of Financing Receivables Past Due [Table] Financing Receivable, Past Due [Table] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] 30-89 Days Financial Asset, 30 To 89 Days Past Due [Member] Financing Receivables 30 To 89 Days Past Due Member Year Five Sales-type Lease, Net Investment in Lease, Year Five, Originated, Four Years before Current Fiscal Year Segment Reporting Segment Reporting, Policy [Policy Text Block] Number of original films Number Of Expected Original Films Number of expected original films to be made under the Film Fund. 2025 Joint Revenue Sharing Arrangements, Lease Receivable, Year One Joint revenue sharing arrangements lease receivable next twelve months. Revenue from Contract with Customer [Abstract] United States UNITED STATES Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Leases [Abstract] Class of Financing Receivable Class of Financing Receivable [Domain] Net proceeds from debt issuance Proceeds from Convertible Debt Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Interest accretion expense Asset Retirement Obligation, Accretion Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Entity Common Stock Shares Outstanding Entity Common Stock, Shares Outstanding Weighted-average remaining lease term (years) Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] Beginning balance Ending balance Temporary Equity, Carrying Amount, Including Portion Attributable to Noncontrolling Interests Financed sales receivables Financed Sale Receivables Weighted Average Effective Interest Rate The weighted average effective interest rate inherent in the Company's financed sales receivables held at the balance sheet date. Estimates and Assumptions Use of Estimates, Policy [Policy Text Block] Increase (decrease) in allowance for current expected credit losses, accounts receivable Increase Decrease In Allowance For Doubtful Accounts Receivable Current Provision Increase (decrease) in allowance for doubtful accounts receivable current provision. Adjustment to Compensation, Amount Adjustment to Compensation Amount Other equity Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Tabular List, Table Tabular List [Table Text Block] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Short-term and variable lease costs Short-Term and Variable Lease, Cost Short-term and variable lease costs. Other Content Solutions Other Content Solutions [Member] Other Content Solutions. Antidilutive securities excluded from the calculation of diluted weighted average shares outstanding (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Less: interest expense Finance Lease, Liability, Undiscounted Excess Amount Credit Facility Credit Facility [Domain] Technology rentals Technology Rentals Technology Rentals [Member] Technology rentals. Film Remastering and Distribution Film Remastering And Distribution [Member] Film remastering and distribution. IMAX China Stock Options I M A X China Stock Options [Member] IMAX China Stock Options. Goodwill Goodwill Beginning balance Ending balance Accounts Receivable, Allowance for Credit Loss Taxes withheld and paid on employee stock awards vested Payment, Tax Withholding, Share-Based Payment Arrangement Share repurchase program, authorized amount Share Repurchase Program, Authorized, Amount Inventories Inventory Disclosure [Text Block] Total Net Investment In Leases And Financed Sales Receivables, Excluding Accrued Finance Income [Member] Net Investment In Leases And Financed Sales Receivables, Excluding Accrued Finance Income Schedule of Carrying Value and Fair Value of Financial Instruments Fair Value Measurements, Nonrecurring [Table Text Block] Employee Stock Option Stock Options Share-Based Payment Arrangement, Option [Member] SSIMWAVE Inc. SSIMWAVE Inc. [Member] SSIMWAVE Inc. Foreign exchange contracts - designated forwards Foreign exchange contracts forwards Derivative, Fair Value, Net 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Sales-type Lease, Net Investment in Lease, Credit Quality Indicator [Table] Sales-type Lease, Net Investment in Lease, Credit Quality Indicator [Table] Comprehensive income attributable to common shareholders Comprehensive Income (Loss), Net of Tax, Attributable to Parent SERP Benefits Pension Plan [Member] Weighted-average discount rate Finance Lease, Weighted Average Discount Rate, Percent Repayments of revolving credit facility borrowings Repayments of Lines of Credit Capped call transaction costs Capped Call Transactions Cost Capped call transactions cost. 2025 Finance Lease, Liability, to be Paid, Year One Award Type Award Type [Axis] Maintenance Maintenance [Member] Net financed sales receivables Net Financed Sales Receivables Net financed sales receivables. Net financed sales receivables Nonaccrual Status [Abstract] Credit loss (reversal) expense, net Accounts Receivable, Financing Receivable, Net Investment In Lease, Credit Loss Expense (Reversal), Net Accounts Receivable, Financing Receivable, Net Investment In Lease, Credit Loss Expense (Reversal), Net Property, plant and equipment, net of accumulated depreciation Property, Plant and Equipment, Net Total liabilities Total liabilities Liabilities Non-controlling interests Equity, Attributable to Noncontrolling Interest Stock options exercisable, end of period, weighted average exercise price (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Convertible Debt Convertible Debt [Member] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Unearned finance income Financed Sales Receivables Unearned Finance Income Financed sales receivables unearned finance income. Current Expected Credit Losses [Table] Current Expected Credit Losses [Table] Current expected credit losses. Investing Activities Net Cash Provided by (Used in) Investing Activities [Abstract] Schedule of Net Investment in Leases by Credit Quality Indicator Net Investment in Lease, Credit Quality Indicator [Table Text Block] Total Shareholder Return Amount Total Shareholder Return Amount Recorded Receivable Net Investment in Lease, Nonaccrual Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Financial Asset, Aging Financial Asset, Aging [Domain] 2027 Sales-Type and Direct Financing Leases, Payment to be Received, Year Three Recorded Receivable Sales-Type Lease, Net Investment In Lease And Financing Receivable, Before Allowance For Credit Loss Sales-Type Lease, Net Investment In Lease And Financing Receivable, Before Allowance For Credit Loss Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Unrealized net gain (loss) from cash flow hedging instruments Derivative Gain (Loss) Recognized in OCI (Effective Portion) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted Average Exercise Price Per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Research and development Research and Development Expense [Member] Schedule of Weighted-Average Remaining Lease Term and Weighted-Average Interest Rate Schedule Of Weighted Average Remaining Lease Term And Weighted Average Interest Rate [Table Text Block] Schedule of weighted average remaining lease term and weighted average interest rate. Other assets Other Assets Internal Credit Assessment Internal Credit Assessment [Domain] Accounting Principles Basis of Accounting, Policy [Policy Text Block] Net financed sales receivables Financing Receivable, after Allowance for Credit Loss Diluted (in shares) Weighted average number of shares outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Interest rate maximum margin percentage Debt Instrument Maximum Spread On Variable Rate Debt instrument maximum spread on variable rate. Thereafter Finance Lease, Liability, To Be Paid, After Year Four Finance Lease, Liability, To Be Paid, After Year Four Accrued and other liabilities Accrued Liabilities [Member] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Recorded Receivable Net Investment In Lease and Financing Receivable, Nonaccrual Net Investment In Lease and Financing Receivable, Nonaccrual Total

shareholdersâ€™ equity attributable to common shareholders Equity, Attributable to Parent Deferred Compensation Plan Deferred Compensation, Excluding Share-Based Payments and Retirement Benefits [Member] Financial Instruments Financial Instruments Disclosure [Text Block] System Sales System Sales [Member] System Sales. Concentration Risk Type [Domain] Concentration Risk Type [Domain] Film assets Film Impairment Charges The Company recognized film impairment charges related to restructuring Letters of guarantee outstanding Letters of Credit Outstanding, Amount Selling, general and administrative expenses Selling, General and Administrative Expense Year Two Sales-type Lease, Net Investment in Lease, Year Two, Originated, Fiscal Year before Current Fiscal Year Contribution and recorded expense Defined Contribution Plan, Cost Costs and expenses applicable to revenues Cost of Sales [Member] Federal Economic Development Loan Loans Payable Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Weighted average effect of potential common shares, if dilutive (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location Statement of Financial Position Location, Balance [Domain] Finance income related to the financed sales receivables in nonaccrual status Financial Sales Receivables Nonaccrual Status Finance Income Financed sales receivables nonaccrual status finance income. Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Retirement Plan Type Retirement Plan Type [Domain] Other comprehensive income (loss), net of tax Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract Derivative Contract [Domain] Segment Reporting Information by Reportable Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Investment in equipment for joint revenue sharing arrangements Payments To Acquire Equipment Under Joint Revenue Sharing Arrangements Payments to acquire equipment under joint revenue sharing arrangements. Defined Benefit Plan [Table] Defined Benefit Plan [Table] Depreciation and amortization Total Depreciation, Amortization and Accretion, Net Inventory, Current [Table] Inventory, Current [Table] Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Credit Loss Status Credit Loss Status [Axis] Expired (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Total lease cost Lease, Cost Statistical Measurement Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Lessor, Lease, Description [Line Items] Lessor, Lease, Description [Line Items] Income before taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Lease Arrangements Lessor, Sales-type Leases [Text Block] Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Sub-total for reportable segments Reportable Segment, Aggregation before Other Operating Segment [Member] By Origination Year Financing Receivable, before Allowance for Credit Loss, by Origination Year [Abstract] Title of Individual Title and Position [Axis] Accrued and other liabilities Accrued Liabilities and Other Liabilities Film fund contributions paid Film Fund Capital Contribution Paid Contributed value to be capitalized to finance an ongoing supply of original films. Cancelled (in shares) Share-Based Compensation Arrangement By Share-Based Payment Award, Options, Cancellations In Period Share-Based Compensation Arrangement By Share-Based Payment Award, Options, Cancellations In Period Investment in equipment supporting joint revenue sharing arrangements Net Decrease Increase Accruals Related To Investment In Joint Revenue Sharing Arrangements Net (decrease) increase accruals related to investment in joint revenue sharing arrangements. Award Timing Predetermined Award Timing Predetermined [Flag] Schedule of Sales-Type and Joint Revenue Sharing Arrangements Payments Maturity Sales-Type and Direct Financing Leases, Payment to be Received, Maturity [Table Text Block] Equity securities Equity Method Investment, Aggregate Cost Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss), before Reclassification and Tax Expense associated with forfeited awards Other General and Administrative Expense Diluted (in dollars per share) Earnings Per Share, Diluted Counterparty Name Counterparty Name [Domain] Deferred Revenue Revenue from Contract with Customer [Policy Text Block] Accounts payable Accounts Payable, Trade Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Canadian Plan Canadian Plan [Member] Canadian Plan. Year Four Financing Receivable, Year Four, Originated, Three years before Current Fiscal Year Ownership Ownership [Axis] Awards vesting percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Retirement Benefits [Abstract] Cash held/undistributed earnings Cash Held Or Undistributed Earnings Of Foreign Subsidiaries Cash held or undistributed earnings of foreign subsidiaries. Us Internal Revenue Code Us Internal Revenue Code [Member] U.S. Internal Revenue Code. Foreign exchange translation losses Gain (Loss), Foreign Currency Transaction, before Tax Sales-type Lease, Net Investment in Lease, Credit Quality Indicator [Line Items] Sales-type Lease, Net Investment in Lease, Credit Quality Indicator [Line Items] Statement of Financial Position [Abstract] Average closing price, number of days used in determining the grant date fair value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Granted, Grant Date Fair Value, Average Closing Price, Number Of Days Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Granted, Grant Date Fair Value, Average Closing Price, Number Of Days Expected interest costs for the remainder of the year Defined Benefit Plan Additional Interest Cost In Remainder Of The Year The expected interest cost to be recognized as a component of net periodic benefit cost during the remainder of the year. Net income Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Income tax expense Income tax expense (benefit) Income Tax Expense (Benefit) Interest costs Defined Benefit Plan, Interest Cost Equipment supporting joint revenue sharing arrangements Writedown On Equipment Assigned To Joint Revenue Sharing Arrangements Writedowns on equipment assigned to the joint revenue sharing arrangement segment. Technology sales Technology Sales Technology Sales [Member] Technology Sales. Statutory surplus reserve Statutory Accounting Practices, Retained Earnings Not Available for Dividends Total revenues Revenue Revenue from Contract with Customer, Excluding Assessed Tax Acquisition of other intangible assets Payments to Acquire Intangible Assets Statement of Comprehensive Income [Abstract] Inventory write-downs Inventories Inventory Write-down Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities All Adjustments to Compensation All Adjustments to Compensation [Member] EBITDA Measurement Input, EBITDA Multiple [Member] Sales Commissions Sales Commissions And Fees Reversal Of Fees Sales commissions and fees (reversal of fees). Summary of Changes in Other Operating Assets and Liabilities Summary Of Changes In Other Operating Assets And Liabilities [Table Text Block] Summary of changes in other operating assets and liabilities. Borrowing capacity under uncommitted accordione feature Line Of Credit Facility Borrowing Capacity Under Uncommitted Accordione Feature Line of credit facility borrowing capacity under uncommitted accordione feature. Accrued directors' and officers' liability insurance Guarantor Obligations, Maximum Exposure, Undiscounted Derivative Instruments Gain Loss By Hedging Relationship By Income Statement Location By Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Sales-Type Leases Sales-Type and Direct Financing Leases, Payment to be Received, Fiscal Year Maturity [Abstract] Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Net Net Investment In Lease, Nonaccrual, After Allowance For Credit Loss Net Investment In Lease, Nonaccrual, After Allowance For Credit Loss Wells Fargo Credit Facility Wells Fargo Credit Facility [Member] Wells fargo credit facility. Equipment supporting joint revenue sharing arrangements Depreciation On Equipment Assigned To Joint Revenue Sharing Arrangements The amount of depreciation expense during the period from equipment operating under joint revenue sharing arrangements. Financed sales receivables Financed Sales Receivables, Excluding Accrued Finance Income [Member] Financed Sales Receivables, Excluding Accrued Finance Income Theatre and Foreign Movie Studio Theatre And Foreign Movie Studio [Member] Theatre and foreign movie studio. Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Retirement benefits non-service expense Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Financial Instruments Financial Instruments [Domain] Awards outstanding, beginning of period (in dollars per share) Awards outstanding, end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Net Financing Receivables Net Nonaccrual Status Financing receivables net nonaccrual status. Current Expected Credit Losses [Line Items] Current Expected Credit Losses [Line Items] Current expected credit losses. Disaggregation of Selling, General and Administrative Expense [Table] Disaggregation Of Selling, General And Administrative Expense [Table] Disaggregation Of Selling, General And Administrative Expense Share-based and other non-cash compensation Employee Benefits and Share-Based Compensation Increase (decrease) in allowance for current expected credit losses, variable consideration receivables Allowance For Doubtful Variable Consideration Receivable Net Of Foreign Exchange Current Provision Allowance for doubtful variable consideration receivable net of foreign exchange current provision. Restatement Determination Date Restatement Determination Date Foreign exchange contracts â€” Forwards Derivative Asset, Subject to Master Netting Arrangement, before Offset of Collateral Estimated Fair Value Estimate of Fair Value Measurement [Member] Accounts Receivable, Allowance For Credit Loss [Table] Accounts Receivable Allowance For Credit Loss [Table] Accounts receivable, allowance for credit loss. Appropriates statutory net profit to statutory surplus reserves (as a percent) Percentage Of Statutory Net Profits To Statutory Surplus Reserve To Be Appropriated Percentage of statutory net profits to statutory surplus reserve to be appropriated. Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Stock options outstanding, beginning of period (in dollars per share) Stock options outstanding, end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments Gain Loss [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Stock options outstanding, beginning of period (in shares) Stock options outstanding, end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Property, plant and equipment: Property, Plant and Equipment [Abstract] Condensed Consolidated Statements of Operations - Supplemental Information Additional Financial Information Disclosure [Text Block] Employee stock options exercised Stock Issued During Period, Value, Stock Options Exercised Summary of Convertible Notes and Other Borrowings, Net Convertible Debt [Table Text Block] Redeemable Noncontrolling Interest [Line Items] Redeemable Noncontrolling Interest [Line Items] Redeemable Noncontrolling Interest [Line Items] Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Schedule of Net Investment in Leases and Financed Sale Receivables with Billed Amounts Past Due Continues to Accrue Finance Income Net Investment In Leases And Financed Sale Receivables With Billed Amounts Past Due Continues To Accrue Finance Income [Table Text Block] Net investment in leases and financed sale receivables with billed amounts past due continues to accrue finance income. Realized and unrealized investment gains Realized and unrealized investment gain Gain (Loss) on Investments Subsegments [Domain] Subsegments [Domain] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments Segments [Domain] Schedule of Finance Lease Maturity Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Income tax (expense) benefit related to other comprehensive income (loss) Other Comprehensive Income (Loss), Tax Unbilled Unbilled Revenues [Member] Adjustments to statutory surplus reserve: Statutory Surplus Reserve [Member] Statutory surplus reserve. Other assets Other Depreciation and Amortization Revolving credit facility borrowings Proceeds from Lines of Credit Net investment in leases: Sales-Type Lease, Net Investment in Lease, before Allowance for Credit Loss [Abstract] PEO PEO [Member] Billing Status, Type [Axis] Billing Status, Type [Axis] Name Trading Arrangement, Individual Name Gross minimum payments due under sales-type leases Sales Type Lease Receivable Gross Minimum Payments Due Sales type lease receivable gross minimum payments due. Fair Values Derivatives Balance Sheet Location By Derivative Contract Type By Hedging Designation [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Sales-type lease arrangements Sales Type Lease Weighted Average Remaining Lease Term Weighted average remaining lease term for sales-type lease, in 'PnYnMndTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Unaccreted interest benefit Unaccreted Interest Benefit Unaccreted interest benefit. Number of variable interest entities, not primary beneficiary Number Of Variable Interest Entities Not Primary Beneficiary Represents the number of variable interest entities that the Company is not the primary beneficiary of and therefore does not have the power to direct the activities of the respective entity. Commitments, Contingencies and Guarantees Commitments Contingencies and Guarantees [Text Block] Projected benefit obligation Defined Benefit Plan, Benefit Obligation Call Option Call Option [Member] Summary of Depreciation and Amortization Summary Of Depreciation And Amortization [Table Text Block] Detailed breakdown of the depreciation and amortization amount presented in the statement of cash flows. Net investment in leases Net Investment In Leases, Including Accrued Finance Income [Member] Net Investment In Leases, Including Accrued Finance Income Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Foreign Exchange Facility Foreign Exchange [Member] Lease Arrangements Lessor, Joint Revenue Sharing Arrangements [Text Block] Lessor, Joint Revenue Sharing Arrangements Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Net investment in leases Net investment in sales-type leases Sales-Type Lease, Net Investment in Lease, after Allowance for Credit Loss Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Share repurchase program, authorized shares (in shares) Share Repurchase Program, Authorized, Number of Shares Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred Bonus and Profit Sharing Arrangement, Individual Contract, Type of Deferred Compensation [Domain] In good standing In Good Standing [Member] In Good Standing. Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Allowance for Credit Losses Sales-Type Lease, Net Investment In Lease And Financing Receivable, Allowance For Credit Loss Sales-Type Lease, Net Investment In Lease And Financing Receivable, Allowance For Credit Loss Percentage of total revenues represented by largest customer Percentage Of Revenues Represented By Largest Customer Percentage of total revenues represented by largest customers if first and third customers are under common control. PEO Total Compensation Amount PEO Total Compensation Amount Investment in equity securities - cost Equity Securities, FV- NI, Cost Lessor, Lease, Description [Table] Lessor, Lease, Description [Table] Income Statement Location Statement of Income Location, Balance [Axis] Debt Disclosure [Abstract] Adjustments to capital stock: Common Stock [Member] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Segment Reporting [Abstract] Letters of credit or advance payment guarantees Letters Of Credit Or Advance Payment Guarantees Letters of credit or advance payment guarantees. Entity Central Index Key Entity Central Index Key Schedule of Inventories Schedule of Inventory, Current [Table Text Block] Net Financed Sales Receivables Financing Receivable, Allowance for Credit Loss [Roll Forward] Financing Receivable, Allowance for Credit Loss [Roll Forward] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Weighted-average remaining lease term (in years): Weighted Average Remaining Lease Term [Abstract] Weighted average remaining lease term. Capital Stock and Reserves Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Additional shares granted (in shares) Share-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other than Options, Additional Grants In Period Share based compensation arrangement by share based payment award equity instruments other than options additional grants in period. Financial Instrument Financial Instrument [Axis] Film assets, net of accumulated amortization Film, Capitalized Cost Segment Reporting Segment Reporting Disclosure [Text Block] Allowance for Credit Losses Net Investment In Lease, Nonaccrual, Allowance for Credit Loss Net Investment In Lease, Nonaccrual, Allowance for Credit Loss Schedule of Fair Value of Foreign Exchange Contracts Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location [Table Text Block] New Accounting Standards and Accounting Changes Accounting Standards Update and Change in Accounting Principle [Text Block] Measurement Basis Measurement Basis [Axis] Title Trading Arrangement, Individual Title Consolidated Entities Consolidated Entities [Axis] Number of significant co-produced film arrangement Number Of Co Produced Film Arrangement Disclosure of the number of co-produced film arrangements. Geographic Concentration Risk Geographic Concentration Risk [Member] Comprehensive income attributable to non-controlling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Principles of Consolidation Consolidation, Variable Interest Entity, Policy [Policy Text Block] City Area Code City Area Code Inventories Increase Decrease In Inventories After Written Down Value Increase decrease in inventories after written down value. Statutory surplus reserve to its subsidiaries registered capital (as a percent) Statutory Surplus Reserve To Its Subsidiaries Registered Capital Percent Statutory surplus reserve to its subsidiaries registered capital percent. Total Joint Revenue Sharing

Arrangements Lease Receivable Joint revenue sharing arrangements lease receivable. Amortization of share-based payment expense - restricted share units APIC, Share-Based Payment Arrangement, Restricted Stock Unit, Increase for Cost Recognition Summary of Allowance for Credit Losses Related to Net Investment in Leases and Financed Sales Receivables Net Investment in Lease, Allowance for Credit Loss [Table Text Block] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Preferred Stock Preferred Stock [Member] Remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Repurchase of common shares Payments for Repurchase of Common Stock Document Information [Line Items] Document Information [Line Items] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted Average Grant Date Fair Value Per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Net income per share attributable to common shareholders: Earnings Per Share [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Shares repurchased (in shares) Stock Repurchased and Retired During Period, Shares Foreign exchange Sales-Type Lease, Net Investment In Lease, Credit Loss Expense, Foreign Exchange Sales-Type Lease, Net Investment In Lease, Credit Loss Expense, Foreign Exchange Estimated gain to be reclassified to earnings within the next twelve months Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months Credit Loss Status Credit Loss Status [Domain] Supplemental Cash Flow Elements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Operating lease liabilities Present value of lease liabilities Operating Lease, Liability Underlying Securities Award Underlying Securities Amount Performance Shares Performance Stock Units Performance Shares [Member] Gross minimum payments due under financed sales Financed Sales Receivables Gross Minimum Payments Due Financed sales receivables gross minimum payments due. Effective interest rate Line of Credit Facility, Interest Rate During Period Net Net Investment in Lease And Financing Receivables, After Allowance For Credit Loss, Nonaccrual Net Investment in Lease And Financing Receivables, After Allowance For Credit Loss, Nonaccrual Repayments of other borrowings Repayments of Other Debt Capped call premium over last reported sales price (as a percent) Accelerated Share Repurchases Final Price Paid Per Share, Premium Accelerated Share Repurchases Final Price Paid Per Share, Premium Arbitration final award, costs of application Legal Fees Amendment Flag Amendment Flag Financing receivables, net of allowance for credit losses Total financing receivables, net Sales-Type Lease, Net Investment In Lease And Financing Receivable, After Allowance For Credit Loss Sales-Type Lease, Net Investment In Lease And Financing Receivable, After Allowance For Credit Loss Carrying Amount Reported Value Measurement [Member] Reversal of lease income Lease Income, Reversal Lease Income, Reversal Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Debt Securities, Trading, and Equity Securities, FV-NI [Table] Debt Securities, Trading, and Equity Securities, FV-NI [Table] Arbitration final award Final Award Amount Issued Final award amount issued. Amortization of finance lease assets Finance Lease, Right-of-Use Asset, Amortization Condensed Consolidated Statements of Cash Flows - Supplemental Information Cash Flow, Supplemental Disclosures [Text Block] Borrowings Debt Disclosure [Text Block] Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] Total Net Investment In Leases And Financed Sales Receivables, Including Accrued Finance Income [Member] Net Investment In Leases And Financed Sales Receivables, Including Accrued Finance Income Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt instrument, principal amount Debt Instrument, Face Amount Product warranties (less than) Standard and Extended Product Warranty Accrual Entity Address, Postal Zip Code Entity Address, Postal Zip Code Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Convertible notes and other borrowings, net of unamortized discounts and debt issuance costs Convertible Notes, net Convertible Debt Year Three Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year Transactions suspended Transactions Suspended [Member] Transactions Suspended. Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Tax liability for share buybacks Share Repurchase Program, Excise Tax, Payable Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Current period provision (reversal), net Current period provision, net Financing Receivable, Credit Loss, Expense (Reversal) Conversion threshold, number of trading days Debt Instrument, Convertible, Threshold Trading Days Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Effects of exchange rate changes on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Convertible Notes and Other Borrowings, net Convertible Notes and Other Borrowings, Net Convertible notes and other borrowings, net. Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Trading Activity, by Type [Domain] Trading Activity, by Type [Domain] Non-Controlling Interests Noncontrolling Interest Disclosure [Text Block] Fair Value Measurement Fair Value Measurement [Domain] Accounts payable Increase (Decrease) in Accounts Payable Receivables Billing Status [Domain] Receivables Billing Status [Domain] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Class of Financing Receivable Class of Financing Receivable [Axis] Principal payment under finance lease obligations Finance leases Finance Lease, Principal Payments Designated as Hedging Instrument Designated as Hedging Instrument [Member] Financing receivables Increase (Decrease) in Finance Receivables Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted average shares outstanding (in thousands): Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Total assets Assets Total costs and expenses applicable to revenues Cost of Goods and Services Sold Purchase of property, plant and equipment Payments to Acquire Property, Plant, and Equipment Summary of Write Downs Write Downs [Table Text Block] Write downs. Financed sales receivables Financing Receivable, after Allowance for Credit Loss [Abstract] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] System Rentals System Rentals [Member] System Rentals. Statutory surplus reserve Statutory Accounting Practices, Statutory Capital and Surplus, Balance Termination Date Trading Arrangement Termination Date Assets: Assets, Lessee [Abstract] Assets, Lessee 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Revenues earned from lease arrangements Lease Revenue, Net of Reversal Lease Revenue, Net of Reversal Acquisition of other intangible assets Net Decrease Increase Accruals Related To Acquisition Of Other Intangible Assets Net (decrease) increase accruals related to acquisition of other intangible assets. Summary of Revenues by Geographic Area Revenue from External Customers by Geographic Areas [Table Text Block] Debt Instrument Debt Instrument [Axis] Noncontrolling Interest [Abstract] Net income attributable to common shareholders Net income attributable to common shareholders Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Current borrowing capacity Line of Credit Facility, Current Borrowing Capacity Recorded Receivable Financing Receivable, Nonaccrual Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Finished goods Inventory Finished Goods Current And Non Current Net Of Reserves Inventory finished goods current and non current net of reserves. Share purchases in the administration of employee-share plans (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Purchased for Award Entity File Number Entity File Number Other Address Other Address [Member] Consolidated Entities Consolidated Entities [Domain] Segment Reporting, Revenue from External Customer, Product and Service [Table] Segment Reporting, Revenue from External Customer, Product and Service [Table] Adjustments to non-controlling interests: Noncontrolling Interest [Member] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Two Average percentage of the box-office receipts of the film for recovering digital re-mastering cost Percentage Of Gross Box Office Receipts Earned In Exchange For Converting Commercial Films Disclosure of the minimum percentage of a film's gross box-office receipts earned in exchange for converting commercial films. Secure Overnight Financing Rate, Eurocurrency Rate or Canadian Dollar Offered Rate SOFR, Eurocurrency or CDOR Rate [Member] SOFR, Eurocurrency or CDOR rate. Name Forgone Recovery, Individual Name Award Date [Domain] Award Date [Domain] Weighted-average remaining lease term (years) Operating Lease, Weighted Average Remaining Lease Term Net financed sales receivables due after one year Financing Receivable, after Allowance for Credit Loss, Noncurrent Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Deferred revenue Increase (Decrease) in Deferred Revenue Variable consideration receivables, net of allowance for credit losses Contract with Customer, Asset, after Allowance for Credit Loss Summary of IMAX LTIP Performance Stock Units Share-Based Payment Arrangement, Performance Shares, Activity [Table Text Block] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Disaggregation of Selling, General and Administrative Expense PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Postretirement Benefits Canadian Employees Other Pension, Postretirement and Supplemental Plans [Member] Adjustment to Compensation: Adjustment to Compensation [Axis] Share repurchase program, extension period Share Repurchase Program, Extension Period Share Repurchase Program, Extension Period Theater Operators Theater Operators [Member] Theater operators. Document Quarterly Report Document Quarterly Report Bank of China Facility Bank of China Facility [Member] Bank of China facility. Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Total Sales-Type and Direct Financing Leases, Payment to be Received Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Postretirement benefits expense Postemployment Benefits, Period Expense Amounts attributable to transactions between the company and other parties involved in the production of films included in costs and expenses Expenses Recoveries Related To Collaborative Arrangements Disclosure of amounts attributable to transactions arising between the Company and other parties involved in the production of the films included in costs and expenses applicable to revenues-services. Federal Economic Development Loan Federal Economic Development Loan [Member] Federal economic development loan. Basic (in shares) Weighted average number of shares outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Federal Economic Development Loan Federal Economic Development Loan Federal Economic Development Loan Payable [Member] Federal economic development loan Payable. Document Information [Table] Document Information [Table] Total shareholdersâ€™ equity Balance, beginning of period Balance, end of period Total Shareholdersâ€™ Equity Equity, Including Portion Attributable to Noncontrolling Interest Name Awards Close in Time to MNPI Disclosures, Individual Name Revenue Benchmark Revenue Benchmark [Member] Entity Filer Category Entity Filer Category Remaining performance obligation Revenue, Remaining Performance Obligation, Amount Costs and expenses applicable to revenues Cost of Revenue [Abstract] Other property, plant and equipment Depreciation On Other Property Plant And Equipment The amount of depreciation expense during the period from other property plant and equipment. Liabilities: Lessee, Liabilities [Abstract] Lessee, Liabilities Raw materials Inventory Raw Materials Current And Non Current Net Of Reserves Inventory raw materials current and non current net of reserves. Debt and Equity Securities, FV-NI [Line Items] Debt and Equity Securities, FV-NI [Line Items] Statistical Measurement Statistical Measurement [Domain] Prepaid expenses Increase (Decrease) in Prepaid Expense Components of Operating Lease Expense Lease, Cost [Table Text Block] Derivatives Fair Value [Line Items] Derivatives, Fair Value [Line Items] Amortization of intangible assets recorded in research and development Amortization Of Intangible Assets Net In Research And Development Amortization of intangible assets net in research and development. Supplemental disclosure of noncash leasing activities: Supplemental Disclosure of Noncash Leasing Activities [Abstract] Supplemental disclosure of noncash leasing activities. Internal Credit Assessment Internal Credit Assessment [Axis] Cash paid for amounts included in the measurement of lease liabilities: Cash Flow, Lessee [Abstract] Cash Flow, Lessee Schedule of Notional Amounts Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block] Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Commitments, contingencies and guarantees (see Note 7) Commitments and Contingencies and Guarantees Commitments and contingencies and guarantees. Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Schedule of Basic and Diluted Weighted Average Shares Outstanding Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Share-based awards vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Variable Interest Entity, Primary Beneficiary Variable Interest Entity, Primary Beneficiary [Member] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Restructuring and executive transition costs Executive Transition Costs Executive transition costs. Debt instrument, conversion ratio Debt Instrument, Convertible, Conversion Ratio Schedule of Share-Based Compensation by Plan Type Share-Based Payment Arrangement, Cost by Plan [Table Text Block] Pay vs Performance Disclosure [Line Items] Year One Financing Receivable, Year One, Originated, Current Fiscal Year Non-controlling interests Redeemable Noncontrolling Interest, Equity, Carrying Amount Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Total Net Investment In Lease And Financing Receivable, Nonaccrual [Abstract] Net Investment In Lease And Financing Receivable, Nonaccrual Foreign exchange contracts â€” Forwards Derivative Liability, Subject to Master Netting Arrangement, before Offset of Collateral Changes in other operating assets and liabilities Increase (Decrease) in Other Operating Assets and Liabilities, Net Entity Addresses, Address Type Entity Addresses, Address Type [Axis] Other Performance Measure, Amount Other Performance Measure, Amount Lease Arrangements Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Investments, All Other Investments [Abstract] Interest on finance lease liabilities Finance Lease, Interest Expense Entity Tax Identification Number Entity Tax Identification Number Non-cancellable term of joint revenue sharing arrangements Non Cancellable Joint Revenue Sharing Arrangement Terms Disclosure of the term in years of the Company's theater systems under joint revenue sharing arrangements. Accounting Standards Update and Change in Accounting Principle [Abstract] Treasury shares held in trust for future settlement of share based awards (in shares) Treasury Stock, Shares, Acquired Retirement Plan Type Retirement Plan Type [Axis] Selling, general and administrative expenses Selling, General and Administrative Expenses [Member] Equity Components Equity Components [Axis] Total lease payments Finance Lease, Liability, to be Paid Net investment in leases Net Investment In Leases, Excluding Accrued Finance Income [Member] Net Investment In Leases, Excluding Accrued Finance Income Interest on operating lease liabilities Operating Lease, Interest Expense Amount of interest expense on finance lease liability. Net investment in leases: Sales-Type Lease, Net Investment in Lease, after Allowance for Credit Loss [Abstract] Image Enhancement and Maintenance Services Image Enhancement And Maintenance Services [Member] Image Enhancement And Maintenance Services. Notional value Derivative Asset, Notional Amount Other comprehensive income (loss) before tax Other Comprehensive Income (Loss), before Tax [Abstract] Western Europe Western Europe [Member] Western Europe. Foreign exchange Allowance For Doubtful Accounts Foreign Exchange Allowance for doubtful accounts foreign exchange. Share repurchase program, maximum shares authorized to be purchases (as a percent) Stock Repurchase Program Maximum Percentage Of Shares Authorized To Be Repurchased The maximum percentage of issues shares outstanding that can be repurchased under the program. Supplemental Balance Sheet Information Related to Leases Lessee Operating Lease Balance Sheet Amounts And Lines [Table Text Block] Lessee operating lease balance sheet amounts and lines. Geographical Geographical [Axis] Financing Receivable, Credit Quality Indicator [Line Items] Financing Receivable, Credit Quality Indicator [Line Items] Research and development Research And Development Expense (Credit) Research And Development Expense (Credit) Award Date [Axis] Award Date [Axis] 2024 (three months remaining) Sales-Type and Direct Financing Leases, Payment to be Received, Remainder of Fiscal Year Change in ownership interest related to IMAX China Share repurchases during period Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Chief Executive Officer Chief Executive Officer [Member] Allowance for Credit Losses Financing Receivable Allowance For Credit Losses Nonaccrual Status Financing receivable allowance for credit losses nonaccrual status. Summary of Allowance for Credit Losses Related to Accounts Receivable Accounts Receivable, Allowance for Credit Loss [Table Text Block] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Defined benefit and postretirement benefit plans Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, before Tax Share-based compensation attributable to non-controlling interests Stock Issued During Period Value Stock Options Exercised Attributable To Non Controlling Interests Stock issued during period, value, stock options exercised attributable to non-controlling interests. Studios Studios [Member] Studios. 2026 Sales-Type and Direct Financing Leases, Payment to be Received, Year Two Forgone Recovery due to Disqualification of Tax Benefits, Amount

Forgone Recovery due to Disqualification of Tax Benefits, Amount Redeemable Noncontrolling Interest [Roll Forward] Redeemable Noncontrolling Interest [Roll Forward] Redeemable Noncontrolling Interest Cancelled (in dollars per share) Share-Based Compensation Arrangement By Share-Based Payment Award, Options, Cancellations In Period, Weighted Average Exercise Price Share based compensation arrangements by share based payment award options cancelled in period weighted average exercise price. Product and Service Product and Service [Domain] Initial cap price (in dollars per share) Derivative, Cap Price Vested and settled (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Security Exchange Name Security Exchange Name Interest rate margin percentage Debt Instrument, Basis Spread on Variable Rate Financing Receivable, Credit Quality Indicator [Table] Financing Receivable, Credit Quality Indicator [Table] Net investment in leases Net Investment in Lease, Nonaccrual [Abstract] Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Noncontrolling Interest Financed sales receivables: Financed Sales Receivables [Abstract] Financed sales receivables. Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Award Year 2023 Award Year 2023 [Member] Award Year 2023 Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development Research and Development Expense Subsegments [Axis] Subsegments [Axis] Schedule of Revolving Credit Facility Borrowings Revolving Credit Facility Borrowings [Table Text Block] Revolving credit facility borrowings. Common stock, shares issued (in shares) Common Stock, Shares, Issued Other assets Other Assets [Member] Company-owned life insurance COLI Company Owned Life Insurance Company-owned life insurance. Entity [Domain] Entity [Domain] Concentration risk percentage (greater than) Concentration Risk, Percentage Unsecured revolving facility Line of Credit Facility, Maximum Borrowing Capacity Recorded Receivable Recorded Receivable Financing Receivable, before Allowance for Credit Loss Sales-type lease arrangements Sales Type Lease Weighted Average Discount Rate Percent Weighted average discount rate for sales-type lease calculated at point in time. Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Current period provision (reversal), net Sales-Type Lease, Net Investment in Lease, Credit Loss Expense (Reversal) Payments under indemnification Indemnification Other Carrying value as of the balance sheet date of obligations incurred through that date and payable arising from transactions not otherwise specified in the taxonomy. Reduction to other equity Reduction To Other Equity Reduction to other equity. Deferred compensation benefit obligation Deferred Compensation Arrangement with Individual, Recorded Liability Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Summary of Significant Non-Cash Investing Activities Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Benefit payable Defined Benefit Plan, Benefit Obligation, Special and Contractual Termination Benefits Unrealized gain (loss) on outstanding foreign currency forward contracts Unrealized Gain Loss On Outstanding Foreign Currency Forward Contracts Unrealized gain (loss) on outstanding foreign currency forward contracts. Lessee, renewal term extension period Lessee, Operating Lease, Renewal Term Schedule of Aging Analysis for Net Investment in Leases and Financed Sale Receivables Net Investment in Lease, Past Due [Table Text Block] Hedging Designation Hedging Designation [Domain] Balance Sheet Location Statement of Financial Position Location, Balance [Axis] Interest expense Interest Expense, Nonoperating Deferred income tax benefit Deferred Income Tax Expense (Benefit) Realized net loss from cash flow hedging instruments Realized net loss from cash flow hedging instruments Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Contributions repayments period Debt Instrument, Repayment Months Debt instrument repayment months. Entity Address, Country Entity Address, Country Proceeds from other borrowings Proceeds from Other Debt Accounts receivable, net of allowance for credit losses Accounts Receivable, after Allowance for Credit Loss, Current Debt instrument, initial conversion price (in dollars per share) Debt Instrument, Convertible, Conversion Price Ownership percentage by Company Subsidiary, Ownership Percentage, Parent Revenues From External Customers And Long Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Accrued and other liabilities Increase (Decrease) in Other Operating Liabilities Revolving Credit Facility Borrowings, net Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Total Sales-Type Lease, Net Investment In Lease And Financing Receivable, After Allowance For Credit Loss [Abstract] Sales-Type Lease, Net Investment In Lease And Financing Receivable, After Allowance For Credit Loss Award Year 2022 Award Year 2022 [Member] Award Year 2022 U.S. Base Rate or Canadian Prime Rate U.S. Base Rate or Canadian Prime Rate [Member] U.S. Base Rate or Canadian Prime Rate. Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Fair Value By Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Average cost per share of stock repurchased (in dollars per share) Shares Acquired, Average Cost Per Share Film assets Investment in film assets Increase (Decrease) in Film Costs 2027 Finance Lease, Liability, to be Paid, Year Three 2024 (three months remaining) Joint Revenue Sharing Arrangements, Lease Receivable, Remainder of Fiscal Year Joint revenue sharing arrangements lease receivable remainder of fiscal year. Defined Contribution Plan Defined Contribution Pension Plan [Member] Defined contribution pension plan for Canadian and U.S. employees including executive officers. Vested and settled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Parent Parent [Member] Credit Watch Credit Watch Member [Member] Receivables on Credit Watch. Amortization of intangible assets Amortization of Intangible Assets Deferred revenue Contract with Customer, Liability Liabilities Liabilities [Abstract] Other Other [Member] Other in Other segment member Revenues Revenues [Abstract] Contingencies and Guarantees Commitments and Contingencies, Policy [Policy Text Block] Net income attributable to non-controlling interests Net income attributable to non-controlling interests Net income (loss) Net Income (Loss) Attributable to Redeemable Noncontrolling Interest Current Fiscal Year End Date Current Fiscal Year End Date Less: interest expense Lessee, Operating Lease, Liability, Undiscounted Excess Amount PEO Name PEO Name Work-in-process Inventory Work In Process Current And Non Current Net Of Reserves Inventory work in process current and non current net of reserves. All Award Types Award Type [Domain] 2027 Joint Revenue Sharing Arrangements, Lease Receivable, Year Three Joint Revenue Sharing Arrangements, Lease Receivable, Year Three Number of variable interest entities, primary beneficiary Number Of Variable Interest Entities Primary Beneficiary Represents the number of variable interest entities that the Company is the primary beneficiary of and therefore has the power to direct the activities of the respective entity. Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Companies contribution expected during the remainder of the year Defined Benefit Plan, Expected Future Employer Contributions, Remainder of Fiscal Year Deferred income tax assets, net of valuation allowance Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Adjustments to other equity: Additional Paid-in Capital [Member] Hedging Relationship Hedging Relationship [Axis] Revenue attributable to transactions arising between the company and its customers under IMAX film remastering and distribution arrangements Revenue Earned From Transactions Under Company Arrangements Disclosure of amounts attributable to transactions arising between the Company and its customers under IMAX DMR arrangements included in Services Revenue. Variable consideration receivables Increase (Decrease) in Contract with Customer, Asset Supplemental Cash and Non-Cash Flow Information Related to Leases Lessee Operating Lease Cash And Non Cash Flow Information [Table Text Block] Lessee operating lease, cash and non-cash flow information. Employee's Pension and Postretirement Benefits Retirement Benefits [Text Block] Adoption of New Accounting Standards and Recently Issued FASB Accounting Standard Codification Updates Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Title of Individual Title and Position [Domain] 2028 Finance Lease, Liability, to be Paid, Year Four Amortization of operating lease assets Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Present value of minimum payments due under sales-type leases Recorded Receivable Sales-Type Lease, Net Investment in Lease, before Allowance for Credit Loss Canada CANADA Joint Revenue Sharing Arrangement Joint Revenue Sharing Arrangement [Member] Joint Revenue Sharing Arrangement Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Unrealized foreign currency exchange (gain) loss Unrealized Gain (Loss), Foreign Currency Transaction, before Tax China CHINA Net amount Net Decrease Increase Accruals Related To Significant Non Cash Investing Activities Net (decrease) increase in accruals related to significant non-cash investing activities. Share-based compensation expense Share-Based Payment Arrangement, Noncash Expense Net deferred income tax assets Deferred Tax Assets, Net of Valuation Allowance Receivables Receivables [Text Block] Receivables. Debt instrument, annual interest rate Debt Instrument, Interest Rate, Stated Percentage Summary of Allowance for Credit Losses Related to Variable Consideration Receivables Variable Consideration Receivable Allowance For Credit Losses [Table Text Block] Variable consideration receivable allowance for credit losses. Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] IMAX Corporation as a Lessor Lessor, Leases [Policy Text Block] (Decrease) increase in: Increase (Decrease) in Operating Liabilities [Abstract] Schedule of Derivatives in Foreign Currency Hedging Relationships Derivative Instruments, Gain (Loss) [Table Text Block] Image enhancement and maintenance services Service [Member] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] 2026 Joint Revenue Sharing Arrangements, Lease Receivable, Year Two Joint revenue sharing arrangements lease receivable two years. Effective income tax rate Effective Income Tax Rate Reconciliation, Percent Schedule of Financed Sale Receivables by Credit Quality Indicator Financing Receivable Credit Quality Indicators [Table Text Block] Income from operations Operating Income (Loss) 2028 Sales-Type and Direct Financing Leases, Payment to be Received, Year Four Variable Rate Variable Rate [Domain] 2024 (three months remaining) Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Total liabilities and shareholders' equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Axis] Hedging Designation Hedging Designation [Axis] Film assets Amortization of Deferred Charges 2026 Finance Lease, Liability, to be Paid, Year Two Interest income Investment Income, Interest Thereafter Sales Type and Direct Financing Leases Lease Receivable to be Received after Year Four Sales type and direct financing leases lease receivable to be received after year four. Right-of-use assets obtained in exchange for operating lease obligations Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type Measurement Input Type [Axis] Individual: Individual [Axis] Adjustments to accumulated other comprehensive loss: AOCI Attributable to Parent [Member] Inventories Total Inventory, Net Rest of the World Rest Of World [Member] Rest of the world. Product and Service Product and Service [Axis] Statement [Line Items] Statement [Line Items] Measurement Input Type Measurement Input Type [Domain] Increase (decrease) in allowance for current expected credit losses Financing Receivable, Allowance for Credit Loss, Period Increase (Decrease) Accounts Receivable, Allowance For Credit Loss [Line Items] Accounts Receivable Allowance For Credit Loss [Line Items] Accounts receivable, allowance for credit loss. Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Pre-approved transactions Pre Approved Transactions [Member] Pre Approved Transactions. Other property, plant and equipment Writedown On Other Property Plant And Equipment Writedown on other property, plant and equipment. Restricted share units vested, net of shares withheld for employee tax obligations Adjustments To Additional Paid In Capital Restricted Stock Units Vested This element represents adjustments to additional paid in capital related to restricted stock units vested in the period. Additional shares granted, weighted average grant date fair value (in dollars per share) Share-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Additional Grants In Period, Weighted Average Grant Date Fair Value Share based compensation arrangement by share based payment award equity instruments other than options additional grants in period weighted average grant date fair value. Minimum Minimum [Member] Unamortized debt issuance costs Unamortized discounts and debt issuance costs Unamortized Debt Issuance Expense Allowance for Credit Losses Allowance for Credit Losses Beginning balance Ending balance Financing Receivable, Allowance for Credit Loss Adoption Date Trading Arrangement Adoption Date Cash held outside of Canada Cash Held Or Undistributed Earnings Of Foreign Subsidiary Cash held or undistributed earnings of foreign subsidiary. Current period (reversal) provision, net Accounts Receivable, Credit Loss Expense (Reversal) Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Segments Segments [Axis] Joint Revenue Sharing Arrangements Joint Revenue Sharing Arrangements Lease Receivable Fiscal Year Maturity [Abstract] Joint revenue sharing arrangements lease receivable fiscal year maturity. Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument Derivative Instrument [Axis] Inventory [Line Items] Inventory [Line Items] Net financed sales receivables due within one year Financing Receivable, after Allowance for Credit Loss, Current Wells Fargo Credit Facility borrowings Borrowings outstanding Long-Term Debt, Gross Exercise Price Award Exercise Price Arrangement Duration Trading Arrangement Duration Lease Arrangements Lessee, Finance Leases [Text Block] Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Film fund committed capital contribution Film Fund Committed Capital Contribution Film fund committed capital contribution. Prior Financing Receivable, Originated, More than Five Years before Current Fiscal Year Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Finance lease cost: Lease Cost, Finance [Abstract] Lease Cost, Finance Finance lease liabilities Present value of finance lease liabilities Finance Lease, Liability All Individuals All Individuals [Member] Theater system components written off in costs and expenses applicable to revenues - technology rentals Joint Revenue Sharing Arrangements Written Off Included In Costs And Expenses Joint revenue sharing arrangements written off included in costs and expenses. Arbitration final award, daily interest Litigation Settlement Agreement Consideration Final award in favor of the Company, which the Company is seeking to enforce and collect. Variable Rate Variable Rate [Axis] Income Tax Disclosure [Abstract] Number of award grant types Share-Based Compensation Arrangement By Share-Based Payment Award, Type Of Grant, Number Share-Based Compensation Arrangement By Share-Based Payment Award, Type Of Grant, Number Carrying value of debt Federal Economic Development Loan, net Debt Instrument, Fair Value Disclosure Postretirement Benefits Executives Other Postretirement Benefits Plan [Member] Statement of Stockholders' Equity [Abstract] Other intangible assets, net of accumulated amortization Intangible Assets, Net (Excluding Goodwill) Receivables [Abstract] Convertible Notes Convertible Notes Payable Operating leases: Operating Leases [Abstract] Operating leases. Executive transition costs Executive Transition Costs [Member] Executive transition costs. Inventory recovery Inventory Recovery Inventory recovery. Address Type Address Type [Domain] Year Two Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year All Other Other Operating Segment [Member] Lender Name Lender Name [Axis] Net tax benefit from internal reorganization Effective Income Tax Rate Reconciliation, Restructuring Charges, Amount Effective Income Tax Rate Reconciliation, Restructuring Charges, Amount Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Operating lease cost: Lease Cost, Operating [Abstract] Lease Cost, Operating Other Noncontrolling Interest Other Noncontrolling Interest [Member] Other Non-controlling Interest. Deferred income tax liabilities Deferred tax liabilities Deferred Income Tax Liabilities, Net Summary of IMAX LTIP Restricted Share Units Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Interest Expense Interest Expense [Member] Financed sales receivables Net Financed Sales Receivables [Member] Net financed sales receivables. Amortization of share-based payment expense - stock options APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Other assets Increase (Decrease) in Other Operating Assets Third Party Third Party [Member] Third party. Measure: Measure [Axis] Entity Emerging Growth Company Entity Emerging Growth Company Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] HSBC China Facility HSBC China Facility [Member] HSBC China facility. Finance income Finance Income Finance Income [Member] Finance income. Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Amortization of share-based payment expense - performance stock units Adjustments To Additional Paid In Capital Amortization Of Share Based Payment Expense Performance Stock Units Adjustments to additional paid in capital amortization of share based payment expense performance stock units. Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Finance leases: Finance Leases [Abstract] Finance leases. Finance lease right-of-use assets Finance Lease, Right-of-Use Asset, after Accumulated Amortization Equity Component Equity Component [Domain] NBC Facility National Bank Of Canada Facility [Member] National bank of canada facility. IMAX China Long Term Incentive Plan Restricted Share Units I M A X China Long Term Incentive Plan Restricted Share Units [Member] IMAX China Long Term Incentive Plan Restricted Share Units. Adjustments to reconcile net income to cash provided by operating activities: Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Entity Shell Company Entity Shell Company Number of variable interest entities Number Of Variable Interest Entities Represents the number of variable interest entities Summary of Weighted-Average Remaining Lease Term and Weighted- Average Interest Rate Lessee, Operating and Finance Lease Weighted Averages [Table Text Block] Lessee operating lease weighted averages table. Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Schedule of Financing Receivables Financing Receivables Consisting Of Net Investment In Sales Type Leases And Receivables From Financed Sales [Table Text Block] This element represents the disclosures related to financing receivables. Examples of financing receivables include, but not limited to, loans, trade accounts receivables, notes

[illegible]

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:

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[https://www.xbrl.org/2003/role/disclosureRef -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/1943274/2147478564/942-210-S99-1 + Details Name: us-gaap Assets Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap AssetsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1:](https://www.xbrl.org/2003/role/disclosureRef -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/1943274/2147478564/942-210-S99-1 + Details Name: us-gaap Assets Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap AssetsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1:)
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[https://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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:](https://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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:)
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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 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)(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)(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)(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)(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/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 (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/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):

Section S99 - Paragraph 2 - Subparagraph (SX 210.6-05(4)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8:

<https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 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/1943274/2147482640/350-30-55-40>Reference 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/1943274/2147482665/350-30-50-2](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/1943274/2147482665/350-30-50-2)Reference 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:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(2\)\(d\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](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)(d))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(2\)\(a\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(2)(a))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 924-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SAB Topic 11.1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 924-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SAB Topic 11.1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1) + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type 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/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147482635/260-10-55-52>Reference 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/1943274/2147476176/805-60-65-1](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/1943274/2147476176/805-60-65-1)Reference 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/1943274/2147478666/740-323-65-2](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/1943274/2147478666/740-323-65-2)Reference 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/1943274/2147483443/250-10-50-3>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 11-Publisher FASB-URI https://asc.fasb.org/1943274/2147482635/260-10-55-11>Reference 7: <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/1943274/2147482689/260-10-45-2>Reference 8: [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/1943274/2147482689/260-10-45-60B](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/1943274/2147482689/260-10-45-60B)Reference 9: <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/1943274/2147483443/250-10-50-4>Reference 10: [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/1943274/2147483443/250-10-50-1](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/1943274/2147483443/250-10-50-1)Reference 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/1943274/2147483443/250-10-50-7](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/1943274/2147483443/250-10-50-7)Reference 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/1943274/2147482689/260-10-45-2>Reference 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](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/1943274/2147482689/260-10-45-60B)

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/1943274/2147482810/280-10-50-32>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(SX 210.7-04\(11\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-50-31](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-50-31)Reference 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/1943274/2147482810/280-10-50-31>Reference 10: [http://www.xbrl.org/2003/role/disclosureRef 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[http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(SX 210.9-04\(15\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-50-99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-50-99-1) + Details Name: us-gaap IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 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/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482685/740-10-50-12>Reference 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/1943274/2147482663/740-10-55-231>Reference 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/1943274/2147483443/250-10-50-9>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 59 -Paragraph 1 -Subparagraph \(SAB Topic 6.1.7\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 59 -Paragraph 1 -Subparagraph (SAB Topic 6.1.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-50-99-1)Reference 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/1943274/2147483443/250-10-50-8>Reference 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/1943274/2147482685/740-10-50-10>Reference 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/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 59 -Paragraph 1 -Subparagraph \(SX 210.7-04\(9\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-50-31](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 59 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-50-31)Reference 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/1943274/2147482659/740-20-45-2](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/1943274/2147482659/740-20-45-2)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 59 -Paragraph 1 -Subparagraph \(SX 210.4-08\(h\)\) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 59 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-50-99-1) + 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 nonoperating. + 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/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 59 -Paragraph 2 -Subparagraph \(SX 210.5-03\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-50-99-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 59 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-50-99-2) + Details Name: us-gaap InterestExpenseNonoperating Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 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/1943274/2147482785/280-10-55-48>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 59 -Paragraph 2 -Subparagraph \(SX 210.5-03\(7\)\(b\)\) -Publisher FASB -URI 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-Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1Reference 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/1943274/2147480097/470-10-599-1Reference 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/1943274/2147477314/942-235-599-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (

0 - SubTopic 10 - Section 45 - Paragraph 1 - Publisher FASB - URI https://asc.fasb.org/1943274/2147481231/810-10-45-1Reference 6:

<https://asc.fasb.org/1943274/2147479134/946-220-S99-1>Reference 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-S99-3](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-S99-3)Reference 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/1943274/2147481231/810-10-45-19>Reference 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/1943274/2147482765/220-10-50-6>Reference 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\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 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\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 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/1943274/2147483499/205-20-50-7>Reference 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/1943274/2147481175/810-10-55-4J>Reference 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/1943274/2147481175/810-10-55-4K>Reference 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/1943274/2147482790/220-10-45-1](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/1943274/2147482790/220-10-45-1)Reference 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/1943274/2147482790/220-10-45-1](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/1943274/2147482790/220-10-45-1)Reference 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/1943274/2147482740/230-10-45-2>Reference 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/1943274/2147481203/810-10-50-1](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/1943274/2147481203/810-10-50-1)Reference 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](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:monetaryItem Type Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 18 R6.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 Operating Activities $\hat{A}$ Net income \$ 25,836 \$ 29,755 Adjustments to reconcile net income to cash provided by operating activities: $\hat{A}$ Depreciation and amortization 48,902 46,477 Amortization of deferred financing costs 1,478 1,742 Credit loss (reversal) expense, net (963) 1,589 Write-downs, including asset impairments 3,034 872 Deferred income tax benefit (7,339) (3,724) Share-based and other non-cash compensation 17,261 17,830 Unrealized foreign currency exchange (gain) loss (527) 52 Realized and unrealized investment gain (94) (436) Changes in assets and liabilities: $\hat{A}$ Accounts receivable 23,001 (2,392) Inventories (6,181) (13,771) Film assets (17,892) (14,575) Deferred revenue (13,393) (4,670) Changes in other operating assets and liabilities (13,771) (4,141) Net cash provided by operating activities 59,352 54,608 Investing Activities $\hat{A}$ Purchase of property, plant and equipment (3,816) (2,541) Investment in equipment for joint revenue sharing arrangements (21,728) (10,705) Acquisition of other intangible assets (4,802) (5,418) Net cash used in investing activities (30,346) (18,664) Financing Activities $\hat{A}$ Revolving credit facility borrowings 55,000 31,032 Repayments of revolving credit facility borrowings (32,000) (43,057) Repayments of other borrowings (489) 0 Proceeds from other borrowings 0 315 Repurchase of common shares (18,102) (4,263) Taxes withheld and paid on employee stock awards vested (4,978) (6,458) Common shares issued - stock options exercised 98 0 Principal payment under finance lease obligations (480) (480) Dividends paid to non-controlling interests 0 (1,438) Net cash used in financing activities (951) (24,349) Effects of exchange rate changes on cash 249 607 Increase in cash and cash equivalents during period 28,304 12,202 Cash and cash equivalents, beginning of period 76,200 97,401 Cash and cash equivalents, end of period \$ 104,504 \$ 109,603 X - DefinitionAccounts Receivable, Financing Receivable, Net Investment In Lease, Credit Loss Expense (Reversal), Net + ReferencesNo definition available. + Details Name: imax AccountsReceivableFinancingReceivableNetInvestmentInLeaseCreditLossExpenseReversalNet Namespace Prefix: imax_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionIncrease decrease in inventories after written down value. + ReferencesNo definition available. + Details Name: imax_IncreaseDecreaseInInventoriesAfterWrittenDownValue Namespace Prefix: imax_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionPayments to acquire equipment under joint revenue sharing arrangements. + ReferencesNo definition available. + Details Name: imax_PaymentsToAcquireEquipmentUnderJointRevenueSharingArrangements Namespace Prefix: imax_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionWrite downs + ReferencesNo definition available. + Details Name: imax_WriteDowns Namespace Prefix: imax_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type 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-S99-2](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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 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/1943274/2147481139/470-20-50-1F](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/1943274/2147481139/470-20-50-1F)Reference 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/1943274/2147482740/230-10-45-28](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 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 AmortizationOffFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type 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/1943274/2147482913/230-10-50-8>Reference 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/1943274/2147482740/230-10-45-24>Reference 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:monetaryItem Type 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/1943274/2147482740/230-10-45-24>Reference 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/1943274/2147482740/230-10-45-24>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8>Reference 4: <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/1943274/2147482913/230-10-50-8>Reference 5: <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/1943274/2147482913/230-10-50-8>Reference 6: <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/1943274/2147482913/230-10-50-8>Reference 7: <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/1943274/2147482913/230-10-50-8>Reference 8: <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/1943274/2147482913/230-10-50-8>Reference 9: <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/1943274/2147482913/230-10-50-8>Reference 10: <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/1943274/2147482913/230-10-50-8>Reference 11: <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/1943274/2147482913/230-10-50-8>Reference 12: <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/1943274/2147482913/230-10-50-8>Reference 13: <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/1943274/2147482913/230-10-50-8>Reference 14: <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/1943274/2147482913/230-10-50-8>Reference 15: <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/1943274/2147482913/230-10-50-8>Reference 16: <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/1943274/2147482913/230-10-50-8>Reference 17: <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/1943274/2147482913/230-10-50-8>Reference 18: <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/1943274/2147482913/230-10-50-8>Reference 19: <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/1943274/2147482913/230-10-50-8>Reference 20: <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/1943274/2147482913/230-10-50-8>Reference 21: <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/1943274/2147482913/230-10-50-8>Reference 22: <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/1943274/2147482913/230-10-50-8>Reference 23: <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/1943274/2147482913/230-10-50-8>Reference 24: <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/1943274/2147482913/230-10-50-8>Reference 25:

Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in direct negative costs incurred in the physical production of a film. Examples include, but are not limited to, costs of story and scenario, compensation, set construction and postproduction costs. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477628/926-230-45-1>Reference 2:

À 9,881 À À À À Amortization of share-based payment expense - performance stock units À 5,196 À À À À Change in ownership interest related to IMAX China \$ (2,200) À À À À À Net income attributable to common shareholders 22,795 À À À 22,795 À À Other comprehensive income (loss), net of tax (6,647) À À À (4,791) À Net income attributable to non-controlling interests 6,960 À À À À 7,021 Other comprehensive income (loss), net of tax À À À À (1,856) Share-based compensation attributable to non-controlling interests À À À À 288 Dividends paid to non-controlling shareholders of IMAX China À À À À (1,438) Balance, end of period at Sep. 30, 2023 356,750 390,097 179,970 3,932 (272,318) (14,637) 69,706 Increase (Decrease) in Stockholders' Equity (Roll Forward) À À À À À Total Shareholders' Equity À 390,238 175,374 3,932 (284,208) (14,622) 66,167 Balance, beginning of period at Jun. 30, 2023 À 390,238 175,374 3,932 (284,208) (14,622) 66,167 Increase (Decrease) in Stockholders' Equity (Roll Forward) À À À À À Common shares repurchased and retired À (152) À À (100) À À Restricted share units vested, net of shares withheld for employee tax obligations À 11 (32) À À À À Amortization of share-based payment expense - restricted share units À 2,557 À À À À Amortization of share-based payment expense - performance stock units À 2,071 À À À À Change in ownership interest related to IMAX China (300) À À À À À Net income attributable to common shareholders 11,990 À À À 11,990 À À Other comprehensive income (loss), net of tax 284 À À À (15) À Net income attributable to non-controlling interests 3,029 À À À À 3,100 Other comprehensive income (loss), net of tax À À À À À 299 Share-based compensation attributable to non-controlling interests À À À À À 140 Balance, end of period at Sep. 30, 2023 356,750 390,097 179,970 3,932 (272,318) (14,637) 69,706 Increase (Decrease) in Stockholders' Equity (Roll Forward) À À À À À Total Shareholders' Equity 356,750 390,097 179,970 3,932 (272,318) (14,637) 69,706 Total Shareholders' Equity 344,931 389,048 185,087 3,932 (292,845) (12,081) 71,790 Balance, beginning of period at Dec. 31, 2023 344,931 389,048 185,087 3,932 (292,845) (12,081) 71,790 Increase (Decrease) in Stockholders' Equity (Roll Forward) À À À À À Employee stock options exercised À 98 À À À À À Common shares repurchased and retired À (8,575) À À (7,901) À À Restricted share units vested, net of shares withheld for employee tax obligations À 14,032 (19,815) À À À À Amortization of share-based payment expense - restricted share units À 10,864 À À À À Amortization of share-based payment expense - performance stock units À 5,864 À À À À Change in ownership interest related to IMAX China (16,300) À (89) À (25) Net income attributable to common shareholders 20,753 À À 20,753 À À Other comprehensive income (loss), net of tax 1,856 À À À 1,066 Net income attributable to non-controlling interests 5,083 À À À 5,067 Other comprehensive income (loss), net of tax À À À À À 789 Share-based compensation attributable to non-controlling interests À À À À 52 Balance, end of period at Sep. 30, 2024 367,111 394,603 181,911 3,932 (279,993) (11,015) 77,673 Increase (Decrease) in Stockholders' Equity (Roll Forward) À À À À À Total Shareholders' Equity À 394,493 176,632 3,932 (293,889) (13,974) 75,111 Balance, beginning of period at Jun. 30, 2024 À 394,493 176,632 3,932 (293,889) (13,974) 75,111 Increase (Decrease) in Stockholders' Equity (Roll Forward) À À À À À Employee stock options exercised À 98 À À À À À Restricted share units vested, net of shares withheld for employee tax obligations À 12 (24) À À À À Amortization of share-based payment expense - restricted share units À 3,318 À À À À Amortization of share-based payment expense - performance stock units À 1,985 À À À À Net income attributable to common shareholders 13,896 À À 13,896 À À Other comprehensive income (loss), net of tax 4,033 À À 2,959 Net income attributable to non-controlling interests 1,447 À À À 1,431 Other comprehensive income (loss), net of tax À À À À À 1,073 Share-based compensation attributable to non-controlling interests À À À À 58 Balance, end of period at Sep. 30, 2024 367,111 394,603 181,911 3,932 (279,993) (11,015) 77,673 Increase (Decrease) in Stockholders' Equity (Roll Forward) À À À À À Total Shareholders' Equity 367,111 394,603 181,911 3,932 (279,993) \$ (11,015) 77,673 X - DefinitionAdjustments to additional paid in capital amortization of share based payment expense performance stock units. + ReferencesNo definition available. + Details Name: imax AdjustmentsToAdditionalPaidInCapitalAmortizationOfShareBasedPaymentExpensePerformanceStockUnits Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents adjustments to additional paid in capital related to restricted stock units vested in the period. + ReferencesNo definition available. + Details Name: imax AdjustmentsToAdditionalPaidInCapitalRestrictedStockUnitsVested Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStock issued during period, value, stock options exercised attributable to non-controlling interests. + ReferencesNo definition available. + Details Name: imax StockIssuedDuringPeriodValueStockOptionsExercisedAttributableToNonControllingInterests Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for restricted stock unit under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1> + Details Name: us-gaap MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders 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 (b) -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 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23:> <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34:> <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37:> <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to redeemable noncontrolling interest. + 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(19)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6:> <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7:> <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12:> <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13:> <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1A> + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to noncontrolling interests. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2:> <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3:> <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI

\$123,459A \$127,154A Net financed sales receivables due within one year\$33,452A \$32,031A Net financed sales receivables due after one year61,945A \$5,584A Total financed sales receivables\$95,397A \$97,615A As of September 30, 2024 and December 31, 2023, the weighted-average remaining lease term and weighted-average interest rate associated with the Company's sales-type lease arrangements and financed sales receivables, as applicable, are as follows:September 30,December 31,(In thousands of U.S. Dollars)20242023Weighted-average remaining lease term (in years):Sales-type lease arrangements8.583Weighted-average interest rateSales-type lease arrangements7.47A %7.88A %Financed sales receivables8.94A %8.97A %The tables below provide information on the Company's net investment in leases by credit quality indicator as of September 30, 2024 and December 31, 2023. The amounts disclosed for each credit quality classification are determined on a customer-by-customer basis as per the origination year of the relationship, and include both billed and unbilled amounts.(In thousands of U.S. Dollars)By Origination YearAs of September 30, 202420242023202220212020PriorTotalNet investment in leases:Credit quality classification:In good standing\$1,100A \$2,954A \$4,291A \$6,042A \$1,847A \$1,049A \$17,283A Credit Watch\$1,049A \$1,049A \$17,283A Credit Watch\$1,049A \$1,049A \$17,283A Pre-approved transactions\$1,000A \$2,954A \$4,291A \$6,042A \$1,847A \$1,049A \$17,283A Transactions suspended\$1,000A \$2,954A \$4,291A \$6,042A \$1,847A \$1,049A \$17,283A Total net investment in leases\$1,100A \$2,954A \$4,291A \$6,042A \$1,847A \$1,049A \$17,283A (In thousands of U.S. Dollars)By Origination YearAs of December 31, 202320232022202120202019PriorTotalNet investment in leases:Credit quality classification:In good standing\$2,435A \$3,262A \$6,241A \$2,173A \$1,677A \$1,138A \$16,926A Credit Watch\$2,435A \$3,262A \$6,241A \$2,173A \$1,677A \$1,138A \$16,926A Pre-approved transactions\$2,435A \$3,262A \$6,241A \$2,173A \$1,677A \$1,138A \$16,926A Transactions suspended\$2,435A \$3,262A \$6,241A \$2,173A \$1,677A \$1,138A \$16,926A Total net investment in leases\$2,435A \$3,262A \$6,241A \$2,173A \$1,677A \$1,138A \$16,926A The tables below provide information on the Company's financed sales receivables by credit quality indicator as of September 30, 2024 and December 31, 2023. The amounts disclosed for each credit quality classification are determined on a customer-by-customer basis as per the origination year of the relationship, and include both billed and unbilled amounts.(In thousands of U.S. Dollars)By Origination YearAs of September 30, 202420242023202220212020PriorTotalFinanced sales receivables:\$611A \$8,713A \$5,888A \$6,295A \$5,214A \$50,643A \$77,364A Credit Watch\$611A \$8,713A \$5,888A \$6,295A \$5,214A \$50,643A \$77,364A Pre-approved transactions\$611A \$8,713A \$5,888A \$6,295A \$5,214A \$50,643A \$77,364A Transactions suspended\$611A \$8,713A \$5,888A \$6,295A \$5,214A \$50,643A \$77,364A Total financed sales receivables\$611A \$8,713A \$5,888A \$6,295A \$5,214A \$50,643A \$77,364A (In thousands of U.S. Dollars)By Origination YearAs of December 31, 202320232022202120202019PriorTotalFinanced sales receivables:\$611A \$8,713A \$5,888A \$6,295A \$5,214A \$50,643A \$77,364A Credit Watch\$611A \$8,713A \$5,888A \$6,295A \$5,214A \$50,643A \$77,364A Pre-approved transactions\$611A \$8,713A \$5,888A \$6,295A \$5,214A \$50,643A \$77,364A Transactions suspended\$611A \$8,713A \$5,888A \$6,295A \$5,214A \$50,643A \$77,364A Total financed sales receivables\$611A \$8,713A \$5,888A \$6,295A \$5,214A \$50,643A \$77,364A The following tables provide an aging analysis for the Company's net investment in leases and financed sales receivables as of September 30, 2024 and December 31, 2023:As of September 30, 2024(In thousands of U.S. Dollars)Accrued and Current30-89Days90+DaysBilledUnbilledRecordedReceivableAllowance for Credit LossesNetNet investment in leases\$108A \$176A \$1,606A \$1,890A \$26,689A \$28,579A \$(517)\$28,062A Financed sales receivables\$1,426A \$2,671A \$13,490A \$17,587A \$87,314A \$104,901A \$(9,504)\$95,397A Totals\$1,534A \$2,847A \$15,096A \$19,477A \$114,003A \$133,480A \$(10,021)\$123,459A As of December 31, 2023(In thousands of U.S. Dollars)Accrued and Current30-89Days90+DaysBilledUnbilledRecordedReceivableAllowance for Credit LossesNetNet investment in leases\$293A \$212A \$4,598A \$5,103A \$24,889A \$29,992A \$(453)\$29,539A Financed sales receivables\$1,535A \$1,196A \$10,704A \$13,435A \$93,979A \$107,232A \$(9,617)\$97,615A Totals\$1,828A \$1,408A \$15,302A \$18,538A \$118,686A \$137,224A \$(10,070)\$127,154A The following tables provide information about the Company's net investment in leases and financed sale receivables with billed amounts past due for which it continues to accrue finance income as of September 30, 2024 and December 31, 2023. The amounts disclosed for each credit quality classification are determined on a customer-by-customer basis and include both billed and unbilled amounts.As of September 30, 2024(In thousands of U.S. Dollars)Accrued and Current30-89Days90+DaysBilledUnbilledAllowance for Credit LossesNetNet investment in leases\$104A \$114A \$1,560A \$1,778A \$22,144A \$(6)23,916A Financed sales receivables\$50A \$66A \$8,72A \$10,488A \$32,120A \$(1,212)41,396A Totals\$154A \$180A \$10,432A \$12,266A \$54,264A \$(1,218)\$65,312A As of December 31, 2023(In thousands of U.S. Dollars)Accrued and Current30-89Days90+DaysBilledUnbilledAllowance for Credit LossesNetNet investment in leases\$259A \$212A \$4,598A \$5,069A \$22,651A \$(9)\$27,711A Financed sales receivables\$79A \$78A \$10,517A \$12,097A \$33,552A \$(1,198)44,451A Totals\$1,057A \$994A \$15,115A \$17,166A \$56,203A \$(1,207)\$72,162A The following table provides information about the Company's net investment in leases and financed sale receivables that are on nonaccrual status as of September 30, 2024 and December 31, 2023:As of September 30, 2024As of December 31, 2023(In thousands of U.S. Dollars)RecordedReceivableAllowance for Credit LossesNetRecordedReceivableAllowance for Credit LossesNetNet investment in leases\$401A \$(401)\$0A \$401A \$(401)\$0A Net financed sales receivables\$27,538A \$(8,988)18,550A \$29,204A \$(8,884)20,320A Totals\$27,939A \$(9,389)\$18,550A \$29,605A \$(9,285)\$20,320A For the three and nine months ended September 30, 2024 and 2023, the Company did not recognize Finance Income related to the net investment in leases on non-accrual status. For the three and nine months ended September 30, 2024, the Company recognized \$0.4 million and \$1.0 million, respectively (2023 â€ less than \$0.1 million and \$0.2 million, respectively) in Finance Income related to the financed sales receivables in nonaccrual status. The following tables summarize the activity in the allowance for credit losses related to the Company's net investment in leases and financed sale receivables for the three and nine months ended September 30, 2024 and 2023:Three Months EndedNine Months EndedSeptember 30, 2024September 30, 2023(In thousands of U.S. Dollars)Net Investment in LeasesNet Financed Sales ReceivablesNet Investment in LeasesNet Financed Sales ReceivablesBeginning balance\$450A \$9,625A \$453A \$9,617A Current period provision (reversal), net\$67A \$(148)70A \$(135)Foreign exchange\$27A \$(6)22A Ending balance\$517A \$9,504A \$517A \$9,504A Three Months EndedNine Months EndedSeptember 30, 2023September 30, 2023(In thousands of U.S. Dollars)Net Investment in LeasesNet Financed Sales ReceivablesNet Investment in LeasesNet Financed Sales ReceivablesBeginning balance\$689A \$11,027A \$776A \$10,945A Current period reversal, net\$11A \$(1,075)(70)(862)Foreign exchange(20)119A (26)(12)Ending balance\$680A \$10,071A \$680A \$10,071A For the three and nine months ended September 30, 2024, the Company's allowance for current expected credit losses related to its net investment in leases increased by \$0.1 million, respectively, and financed sale receivables decreased by \$0.1 million, respectively. For the three and nine months ended September 30, 2023, the Company's allowance for current expected credit losses related to its net investment in leases decreased by less than \$0.1 million and \$0.1 million, respectively, and financed sale receivables decreased by \$1.0 million and \$0.9 million, respectively. Variable Consideration ReceivablesIn sale arrangements, variable consideration may become due to the Company from theater operators if certain annual minimum box office receipt thresholds are exceeded. Such variable consideration is recorded as revenue in the period when the sale is recognized and adjusted in future periods based on actual results and changes in estimates. Variable consideration is only recognized to the extent the Company believes there is not a risk of significant revenue reversal. The following table summarizes the activity in the Allowance for Credit Losses related to Variable Consideration Receivables for the three and nine months ended September 30, 2024 and 2023:Three Months EndedNine Months EndedSeptember 30,September 30,2024202320242023(In thousands of U.S. Dollars)TheaterA OperatorsTheaterA OperatorsTheaterA OperatorsTheaterA OperatorsBeginning balance\$677A \$705A \$633A \$610A Current period provision, net\$116A \$37A \$160A \$134A Foreign exchange\$3A \$(15)3A \$(17)Ending balance\$796A \$727A \$796A \$727A For the three and nine months ended September 30, 2024, the Company's allowance for current expected credit losses related to Variable Consideration Receivables increased by \$0.1 million and \$0.2 million, respectively (2023 â€ increased by less than \$0.1 million and \$0.1 million, respectively). X - DefinitionReceivables. + ReferencesNo definition available. + Details Name: imax ReceivablesTextBlock Namespace Prefix: imax_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap ReceivablesAbstract Namespace Prefix: us-gaap_Data Type: xbrl:stringTextItem Type Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT 3.24.3 Lease Arrangements 9 Months Ended Sep. 30, 2024 Leases [Abstract] A Lease Arrangements 4. Lease ArrangementsIMAX Corporation as a LesseeThe Company's operating lease arrangements principally involve office and warehouse space. Office equipment is generally purchased outright. Leases with an initial term of less than 12 months are not recorded on the Condensed Consolidated Balance Sheets and the related lease expense is recognized as incurred over the lease term. Most of the Company's leases include one or more options to renew, with renewal terms that can extend the lease term from one to five years or more

ended September 30, (In thousands of U.S. Dollars) 2024 2023 Cash paid for amounts included in the measurement of lease liabilities: Operating leases \$2,116A \$2,740A Finance leases 480A 480A Supplemental disclosure of noncash leasing activities: Right-of-use assets obtained in exchange for operating lease obligations \$456A \$278A As of September 30, 2024 and December 31, 2023, supplemental balance sheet information related to leases is as follows: September 30, December 31, (In thousands of U.S. Dollars) 2024 2023 Assets: Balance Sheet Location Operating lease right-of-use assets Property, plant and equipment \$9,393A \$10,599A Finance lease right-of-use assets Property, plant and equipment 1,121A 1,420A Liabilities: Balance Sheet Location Operating lease liabilities Accrued and other liabilities \$11,304A \$12,702A Finance lease liabilities Accrued and other liabilities 27A 518A As of September 30, 2024 and December 31, 2023, the weighted-average remaining lease term and weighted-average interest rate associated with the Company's leases are as follows: September 30, December 31, 2024 2023 Operating leases: Weighted-average remaining lease term (years) 5.04 9.9 Weighted-average discount rate 5.82A % 5.85A % Finance leases: Weighted-average remaining lease term (years) 2.83 6 Weighted-average discount rate 6.00A % 6.00A % As of September 30, 2024, the maturities of the Company's operating and finance lease liabilities are as follows: (In thousands of U.S. Dollars) A Operating Leases Finance Leases 2024 (three months remaining) \$690A \$35A 2025 2,620A A 2026 2,534A A 2027 2,475A A 2028 2,478A A Thereafter 2,205A A Total lease payments \$13,002A \$35A Less: interest expense (1,698) (8) Present value of lease liabilities \$11,304A \$27A IMAX Corporation as a Lessor The Company provides IMAX Systems to customers through long-term lease arrangements that for accounting purposes are classified as sales-type leases. Under these arrangements, in exchange for providing the IMAX System, the Company earns fixed upfront and ongoing consideration. Certain arrangements that are legal sales are also classified as sales-type leases as certain clauses within the arrangements limit transfer of title or provide the Company with conditional rights to the system. The customer's rights under the Company's sales-type lease arrangements are described in Note 2(o) of the Company's audited Consolidated Financial Statements included in its 2023 Form 10-K. Under the Company's sales-type lease arrangements, the customer has the ability and the right to operate the hardware components or direct others to operate them in a manner determined by the customer. The Company's lease portfolio terms are typically non-cancellable for 10 to 20 years with renewal provisions from inception. The Company's sales-type lease arrangements do not contain a guarantee of residual value at the end of the lease term. The customer is required to pay for executory costs such as insurance and taxes and is required to pay the Company for maintenance and an extended warranty generally after the first year of the lease until the end of the lease term. The customer is responsible for obtaining insurance coverage for the IMAX System commencing on the date specified in the arrangement's shipping terms and ending on the date the IMAX System is returned to the Company. The Company also provides IMAX Systems to customers through joint revenue sharing arrangements. Under the traditional form of these arrangements, in exchange for providing the IMAX System under a long-term lease, the Company earns rent based on a percentage of contingent box office receipts and, in some cases, concession revenues, rather than a fixed upfront fee or annual minimum payments. Under certain other joint revenue sharing arrangements, known as hybrid arrangements, the customer is responsible for making fixed upfront payments prior to the delivery and installation of the IMAX System. Under joint revenue sharing arrangements, the customer has the ability and the right to operate the hardware components or direct others to operate them in a manner determined by the customer. The Company's joint revenue sharing arrangements are typically non-cancellable for ten years or longer with renewal provisions. Title to the IMAX System under a joint revenue sharing arrangement generally does not transfer to the customer. The Company's joint revenue sharing arrangements do not contain a guarantee of residual value at the end of the lease term. The customer is required to pay for executory costs such as insurance and taxes and is required to pay the Company for maintenance and an extended warranty throughout the term. The customer is responsible for obtaining insurance coverage for the IMAX System commencing on the date specified in the arrangement's shipping terms and ending on the date the IMAX System is returned to the Company. The following lease payments are expected to be received by the Company for its sales-type leases and joint revenue sharing arrangements in each of the next four years and thereafter following the September 30, 2024 balance sheet date: (In thousands of U.S. Dollars) Sales-Type Leases Joint Revenue Sharing Arrangements 2024 (three months remaining) \$788A \$16A 2025 5,089A 27A 2026 3,096A A 2027 3,026A A 2028 2,872A A Thereafter 16,861A A Totals \$29,732A \$43A Lease Arrangements 4. Lease Arrangements IMAX Corporation as a Lessee The Company's operating lease arrangements principally involve office and warehouse space. Office equipment is generally purchased outright. Leases with an initial term of less than 12 months are not recorded on the Condensed Consolidated Balance Sheets and the related lease expense is recognized as incurred over the lease term. Most of the Company's leases include one or more options to renew, with renewal terms that can extend the lease term from one to five years or more. The Company has determined that it is reasonably certain that the renewal options on its warehouse leases will be exercised based on previous history, its current understanding of future business needs, and its level of investment in leasehold improvements, among other factors. The incremental borrowing rate used in the calculation of the Company's lease liabilities is based on the location of each leased property. None of the Company's leases include options to purchase the leased property. The depreciable lives of right-of-use assets and related leasehold improvements are limited by the expected lease term. The Company's lease agreements do not contain any material residual value guarantees or material restrictive covenants. The Company has a finance lease arrangement involving equipment used to facilitate the delivery of live events to certain IMAX locations. The lease arrangement includes an option for the Company to purchase the equipment at the end of the lease term that is reasonably certain to be exercised. The resulting right-of-use assets are being depreciated from the lease commencement dates over the useful life of the underlying equipment. The incremental borrowing rate used in the calculation of the lease liabilities is based on the rate of interest the Company would have to pay to borrow on a collateralized basis over a similar term. For the three and nine months ended September 30, 2024 and 2023, the components of lease expense recorded within Selling, General and Administrative Expenses are as follows: A Three Months Ended Nine Months Ended September 30, September 30, (In thousands of U.S. Dollars) 2024 2023 2024 2023 Operating lease cost: Amortization of operating lease assets \$505A \$577A \$1,614A \$1,857A Interest on operating lease liabilities 178A 177A 503A 573A Short-term and variable lease costs 67A 125A 264A 425A Finance lease cost: Amortization of finance lease assets 100A 99A 299A 299A Interest on finance lease liabilities 3A 10A 17A 38A Total lease cost \$853A \$988A \$2,697A \$3,192A For the nine months ended September 30, 2024 and 2023, supplemental cash and non-cash information related to leases is as follows: Nine Months Ended September 30, (In thousands of U.S. Dollars) 2024 2023 Cash paid for amounts included in the measurement of lease liabilities: Operating leases \$2,116A \$2,740A Finance leases 480A 480A Supplemental disclosure of noncash leasing activities: Right-of-use assets obtained in exchange for operating lease obligations \$456A \$278A As of September 30, 2024 and December 31, 2023, supplemental balance sheet information related to leases is as follows: September 30, December 31, (In thousands of U.S. Dollars) 2024 2023 Assets: Balance Sheet Location Operating lease right-of-use assets Property, plant and equipment \$9,393A \$10,599A Finance lease right-of-use assets Property, plant and equipment 1,121A 1,420A Liabilities: Balance Sheet Location Operating lease liabilities Accrued and other liabilities \$11,304A \$12,702A Finance lease liabilities Accrued and other liabilities 27A 518A As of September 30, 2024 and December 31, 2024 2023 Operating leases: Weighted-average remaining lease term (years) 5.04 9.9 Weighted-average discount rate 5.82A % 5.85A % Finance leases: Weighted-average remaining lease term (years) 2.83 6 Weighted-average discount rate 6.00A % 6.00A % As of September 30, 2024, the maturities of the Company's operating and finance lease liabilities are as follows: (In thousands of U.S. Dollars) A Operating Leases Finance Leases 2024 (three months remaining) \$690A \$35A 2025 2,620A A 2026 2,534A A 2027 2,475A A 2028 2,478A A Thereafter 2,205A A Total lease payments \$13,002A \$35A Less: interest expense (1,698) (8) Present value of lease liabilities \$11,304A \$27A IMAX Corporation as a Lessor The Company provides IMAX Systems to customers through long-term lease arrangements that for accounting purposes are classified as sales-type leases. Under these arrangements, in exchange for providing the IMAX System, the Company earns fixed upfront and ongoing consideration. Certain arrangements that are legal sales are also classified as sales-type leases as certain clauses within the arrangements limit transfer of title or provide the Company with conditional rights to the system. The customer's rights under the Company's sales-type lease arrangements are described in Note 2(o) of the Company's audited Consolidated Financial Statements included in its 2023 Form 10-K. Under the Company's sales-type lease arrangements, the customer has the ability and the right to operate the hardware components or direct others to operate them in a manner determined by the customer. The Company's lease portfolio terms are typically non-cancellable for 10 to 20 years with renewal provisions from inception. The Company's sales-type lease arrangements do not contain a guarantee of residual value at the end of the lease term. The customer is required to pay for executory costs such as insurance and taxes and is required to pay the Company for maintenance and an extended warranty generally after the first year of the lease until the end of the lease term. The customer is responsible for obtaining insurance coverage for the IMAX System commencing on the date specified in the arrangement's shipping terms and ending on the date the IMAX System is returned to the Company. The Company also provides IMAX Systems to customers through joint revenue sharing arrangements. Under the traditional form of these arrangements, in exchange for providing the IMAX System under a long-term lease, the Company earns rent based on a percentage of contingent box office receipts and, in some cases, concession revenues, rather than a fixed upfront fee or annual minimum payments. Under certain other joint revenue sharing arrangements, known as hybrid arrangements, the customer is responsible for making fixed upfront payments prior to the delivery and installation of the IMAX System. Under joint revenue sharing arrangements, the customer has the ability and the right to operate the hardware components or direct others to operate them in a manner determined by the customer. The Company's joint revenue sharing arrangements are typically non-cancellable for ten years or longer with renewal provisions. Title to the IMAX System under a joint revenue sharing arrangement generally does not transfer to the customer. The Company's joint revenue sharing arrangements do not contain a guarantee of residual value at the end of the lease term. The customer is required to pay for executory costs such as insurance and taxes and is required to pay the Company for maintenance and an extended warranty throughout the term. The customer is responsible for obtaining insurance coverage for the IMAX System commencing on the date specified in the arrangement's shipping terms and ending on the date the IMAX System is returned to the Company. The following lease payments are expected to be received by the Company for its sales-type leases and joint revenue sharing arrangements in each of the next four years and thereafter following the September 30, 2024 balance sheet date: (In thousands of U.S. Dollars) Sales-Type Leases Joint Revenue Sharing Arrangements 2024 (three months remaining) \$788A \$16A 2025 5,089A 27A 2026 3,096A A 2027 3,026A A 2028 2,872A A Thereafter 16,861A A Totals \$29,732A \$43A X

DefinitionLessor, Joint Revenue Sharing Arrangements + ReferencesNo definition available. + Details Name: imax_LessorJointRevenueSharingArrangementsTextBlock Namespace Prefix: imax_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_ LessorSalesTypeLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_ LessorSalesTypeLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] A Inventories 5. InventoriesAs of September 30, 2024 and December 31, 2023, Inventories consist of the following:September 30,December 31,(In thousands of U.S. Dollars)20242023Raw materials\$28,326A \$27,660A Work-in-process2,315A 2,570A Finished goods6,971A 1,354A Total\$37,612A \$31,584A As of September 30, 2024, Inventories include finished goods of \$4.7 million (December 31, 2023 â€” \$0.6 million) for which title had passed to the customers, but the criteria for revenue recognition were not met as of the balance sheet date.During the three and nine months ended September 30, 2024, the Company recorded write-downs of \$0.1 million and \$0.3 million, respectively, (2023 â€” a recovery of \$0.1 million and less than \$0.1 million, respectively) in Costs and Expenses Applicable to Revenues â€” Technology Sales. X - ReferencesNo definition available. + Details Name: us-gaap_ InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_ InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] A Borrowings 6. BorrowingsRevolving Credit Facility Borrowings, NetAs of September 30, 2024 and December 31, 2023, Revolving Credit Facility Borrowings, Net includes the following:September 30,December 31,(In thousands of U.S. Dollars)20242023Wells Fargo Credit Facility borrowings\$47,000A \$24,000A Unamortized debt issuance costs(761)(1,076)Revolving Credit Facility Borrowings, net\$46,239A \$22,924A Wells Fargo Credit AgreementOn March 25, 2022, the Company entered into a Sixth Amended and Restated Credit Agreement with Wells Fargo Bank, National Association, as agent (the â€œAgentâ€), and a syndicate of lenders party thereto (the â€œCredit Agreementâ€), which extended the maturity date of the credit facility under the Credit Agreement (the â€œCredit Facilityâ€) from June 28, 2023 to March 25, 2027. The Companyâ€™s obligations under the Credit Agreement are guaranteed by certain of the Companyâ€™s subsidiaries (the â€œGuarantorsâ€), and are secured by first-priority security interests in substantially all of the assets of the Company and the Guarantors.The Credit Agreement has a revolving borrowing capacity of \$300.0A million, and contains an uncommitted accordion feature allowing the Company to further increase its borrowing capacity by the greater of \$140.0A million, for a total of \$440.0A million, or by the Companyâ€™s EBITDA for the sum of the four most recently ended fiscal quarters, subject to certain conditions, depending on the mix of revolving loans and/or term loans under the incremental facility and subject to conditions set forth in the Credit Agreement.The Credit Facility requires that the Company maintain a maximum Senior Secured Net Leverage Ratio (as defined in the Credit Agreement) of no greater than 3.25:1.00, on the last day of each Fiscal Quarter. The Senior Secured Net Leverage Ratio is the ratio of Total Debt (as defined in the Credit Agreement), secured by liens, net of unrestricted cash and cash equivalents held outside of the Peopleâ€™s Republic of China (the â€œPRCâ€) up to a maximum of \$75.0A million, relative to Adjusted EBITDA per Credit Facility for the four prior quarters. The Senior Secured Net Leverage Ratio is calculated using Adjusted EBITDA per Credit Facility determined on a trailing twelve-month basis. The Company was in compliance with this requirement as of September 30, 2024 as the Senior Secured Net Leverage Ratio was 0.00:1.00.Loans under the Credit Facility bear interest, at the Companyâ€™s option, at (i) Term Secure Overnight Financing Rate (â€œTerm SOFRâ€), Eurocurrency Rate or Canadian Dollar Offered Rate (â€œCDORâ€) plus a margin ranging from 1.00% to 1.75% per annum; or (ii) the U.S. base rate or the Canadian prime rate plus a margin ranging from 0.25% to 1.00% per annum, in each case depending on the Companyâ€™s total leverage ratio. In no event will Term SOFR, Eurocurrency Rate, or CDOR be less than 0.00% per annum.As of September 30, 2024, borrowings under the Credit Facility were \$47.0 million (December 31, 2023 â€” \$24.0 million) and bear interest at Term SOFR, plus a margin of 1.75% per annum based on the Companyâ€™s total leverage ratio. The effective interest rate for the three and nine months ended September 30, 2024 was 7.13% and 7.06%, respectively. The Credit Agreement contains customary affirmative and negative covenants, including covenants that limit indebtedness, liens, asset sales, investments and restricted payments, in each case subject to negotiated exceptions and baskets. The Credit Agreement also contains customary representations, warranties and event of default provisions.As of September 30, 2024, and December 31, 2023, the Company had no letters of credit or advance payment guarantees outstanding under the Credit Facility. As of September 30, 2024, the amount available for future borrowings under the Credit Facility was \$253.0 million (December 31, 2023 â€” \$276.0 million).Foreign Exchange FacilityWithin the Credit Facility, the Company is able to purchase foreign currency forward contracts and/or other swap arrangements. As of September 30, 2024, the net unrealized gain on the Companyâ€™s outstanding foreign currency forward contracts was \$0.1 million, representing the amount by which the notional value of these forward contracts exceeded their fair value (December 31, 2023 â€” net unrealized gain of \$0.8 million). As of September 30, 2024, the notional value of the Companyâ€™s outstanding foreign currency forward contracts was \$31.8 million (December 31, 2023 â€” \$40.6 million).Bank of China FacilityIn June 2022, IMAX (Shanghai) Multimedia Technology Co., Ltd. (â€œIMAX Shanghaiâ€), one of the Companyâ€™s majority-owned subsidiaries in China, renewed its unsecured revolving facility with Bank of China for up to 200.0 million Chinese Renminbi (â€œRMBâ€) (\$28.5 million), including RMB 10.0 million (\$1.4 million) for letters of guarantee, to fund ongoing working capital requirements (the â€œBank of China Facilityâ€). The Bank of China Facility expired in September 2023, and has been renewed to February 21, 2025.As of September 30, 2024, and December 31, 2023, there were no borrowings outstanding under the Bank of China Facility and outstanding letters of guarantee were RMB 0.2 million (less than \$0.1 million). As of September 30, 2024, the amount available for future borrowings under the Bank of China Facility was RMB 190.0 million (\$27.1 million) and the amount available for letters of guarantee was RMB 9.8 million (\$1.4 million).The amount available for future borrowings under the Bank of China Facility is not subject to a standby fee. The effective interest rate for the three and nine months ended September 30, 2024 was 0%, respectively (2023 â€” 3.85%, respectively).HSBC China FacilityIn June 2022, IMAX Shanghai entered into an unsecured revolving facility for up to RMB 200.0 million (\$28.5 million) with HSBC Bank (China) Company Limited, Shanghai Branch to fund ongoing working capital requirements (the â€œHSBC China Facilityâ€). As of September 30, 2024 and December 31, 2023, no borrowings were outstanding under the HSBC China Facility. As of September 30, 2024, the amount available for future borrowings under the HSBC China Facility was RMB 200.0 million (\$28.5 million). The effective interest rate for the three and nine months ended September 30, 2024 was 0% (2023 â€” 3.88%).NBC FacilityIn October 2019, the Company entered into a \$5.0 million facility with National Bank of Canada (the â€œNBC Facilityâ€) fully insured by Export Development Canada for use solely in conjunction with the issuance of performance guarantees and letters of credit. On August 21, 2024, the Company renewed the NBC Facility to August 21, 2025. The NBC Facility is renewable on the same terms and conditions on an annual basis. The Company did not have any letters of credit or advance payment guarantees outstanding as of September 30, 2024 and December 31, 2023 under the NBC Facility.Convertible Notes and Other Borrowings, NetAs of September 30, 2024 and December 31, 2023, Convertible Notes and Other Borrowings, Net includes the following:September 30,December 31,(In thousands of U.S. Dollars)20242023Convertible Notes\$230,000A \$230,000A Unamortized discounts and debt issuance costs(2,240)(3,367)Convertible Notes, net227,760A 226,633A Federal Economic Development Loan2,733A 3,200A Unaccreted interest benefit(455)(702)Federal Economic Development Loan, net2,278A 2,498A Convertible Notes and Other Borrowings, net\$230,038A \$229,131A Convertible NotesOn March 19, 2021, the Company issued \$230.0A million of 0.500% Convertible Senior Notes due 2026 (the â€œConvertible Notesâ€) in a private placement conducted pursuant to Rule 144A under the Securities Act of 1933, as amended. The net proceeds from the issuance of the Convertible Notes were \$223.7A million, after deducting the initial purchasersâ€™ discounts and commissions.The Convertible Notes are senior unsecured obligations of the Company and bear interest at a rate of 0.500% per annum on the principal of \$230.0A million, payable semi-annually in arrears on April 1 and October 1 of each year, beginning on October 1, 2021. The Convertible Notes will mature on April 1, 2026, unless they are redeemed or repurchased by the Company or converted on an earlier date.Holders of the Convertible Notes have the right to convert their Convertible Notes in certain circumstances and during specified periods. Before January 1, 2026, holders of the Convertible Notes have the right to convert their Convertible Notes only upon the occurrence of certain events. From and after January 1, 2026, holders of the Convertible Notes may convert their Convertible Notes at any time at their election until the close of business on the second scheduled trading day immediately before the maturity date. Upon conversion, the Company will pay or deliver, as applicable, cash or a combination of cash (in an amount no less than the principal amount of the Convertible Notes being converted) and common shares, at its election, based on the applicable conversion rates. The initial conversion rate is 34.7766 common shares per \$1,000 principal amount of Convertible Notes, which represents an initial conversion price of approximately \$28.75 per common share, and is subject to adjustment upon the occurrence of certain events.The Convertible Notes are redeemable, in whole or in part, at the Companyâ€™s option at any time, and from time to time, on or after April 6, 2024 and on or before the 40th scheduled trading day immediately before the maturity date, at a cash redemption price equal to the principal amount of the Convertible Notes to be redeemed, plus accrued and unpaid interest, if any, but only if the last reported sale price per share of the Companyâ€™s common stock exceeds 130% of the conversion price for a specified period of time. In addition, calling any Convertible Notes for redemption will constitute a â€œmake-whole fundamental changeâ€ with respect to such notes, in which case the conversion rate applicable to the conversion of such notes will be increased in certain circumstances if such notes are converted after they are called for redemption.In connection with the pricing of the Convertible Notes, the Company entered into privately negotiated capped call transactions (the â€œCapped Call Transactionsâ€) with certain financial institutions. The Capped Call Transactions are expected to reduce potential dilution resulting from the common shares the Company is required to issue and/or to offset any potential cash payments the Company is required to make in excess of the principal amount of the Convertible Notes in the event that the market price per share of the Companyâ€™s common shares is greater than the strike price of the Capped Call Transactions with such reduction and/or offset subject to a cap. The Capped Call Transactions have an initial cap price of \$37.2750 per share of the Companyâ€™s common shares, which represents a premium of 75% over the last reported sale price of the common shares when they were priced on March 16, 2021, and are subject to certain adjustments under the terms of the Capped Call Transactions. Collectively, the Capped Call Transactions cover, subject to anti-dilution adjustments substantially similar to those applicable to the Convertible Notes, the number of the Companyâ€™s common shares underlying the Convertible Notes. The cost of the Capped Call Transactions was approximately \$19.1A million.The Capped Call Transactions are separate transactions, are not part of the terms of the Convertible Notes and will not affect any holderâ€™s rights under the Convertible Notes. Holders of the Convertible Notes will not have any rights with respect to the Capped Call Transactions.The Capped Call Transactions meet all of the applicable criteria for equity classification in accordance with ASC 815-10-15-74(a), â€œDerivatives and Hedging â€” Embedded Derivatives â€” Certain Contracts Involving an Entityâ€™s Own Equity,â€ and, as a result, the related \$19.1A million cost was recorded as a reduction to Other Equity within Shareholdersâ€™ Equity on the Companyâ€™s Condensed Consolidated Statements of Shareholdersâ€™ Equity and Consolidated Balance Sheets.In addition, upon the occurrence of a â€œfundamental changeâ€ (as defined below), holders may require the Company to repurchase their Convertible Notes at a cash repurchase price equal to the principal amount of the Convertible Notes to be repurchased, plus accrued and unpaid interest, if any. Subject to the terms and conditions of the indenture governing the Convertible Notes, a â€œfundamental changeâ€ means, among other things, an event resulting in (i) a change of control, (ii) a transfer of all or substantially all of the assets of the Company, (iii) a merger, (iv) liquidation or dissolution of the Company, or (v) delisting of the Companyâ€™s common shares from a national securities exchange.The Company continues to record the Convertible Notes entirely as a liability in the Condensed Consolidated Balance Sheets, net of initial purchasersâ€™ discounts and commissions and other debt issuance costs, with interest expense reflecting the cash coupon plus the amortization of the discounts and capitalized costs. Additionally, under the â€œif-convertedâ€ method, because the principal amount of the Convertible Notes is settled in cash and the conversion spread is settleable in the Companyâ€™s common shares, diluted earnings per share is calculated by including the net number of incremental shares that would be issued upon conversion of the Convertible Notes, using the average market price during the period. Accordingly, the application of the â€œif-convertedâ€ method may reduce the Companyâ€™s reported diluted earnings per share.Federal Economic Development LoanThe Companyâ€™s wholly-owned subsidiary, SSIMWAVE Inc., entered into a contribution agreement with the Federal Economic Development Agency for Southern Ontario (the â€œFederal Economic Development Loanâ€) on May 29, 2019, under which SSIMWAVE Inc. received \$4.2A million Canadian Dollars (\$3.2A million) by way of repayable contributions toward certain eligible projects costs. The contributions under the agreement covered 35% of the eligible and supported costs of SSIMWAVE between January 10, 2019 and December 31, 2022. The contributions were repayable over 60 months, with repayments beginning in January 2024 and an annual interest rate of 0%.On January 1, 2024, SSIMWAVE Inc. was amalgamated into the Company. On January 4, 2024, the Federal Economic Development Loan was assigned to the Company with amendment to the repayment term. The contributions under the assigned agreement are repayable over 36 months beginning January 2024, with an annual interest rate of 0%. The benefit of the interest-free loan has been determined by calculating the present value of the payments using a market-based interest rate and comparing this to the proceeds received. The benefit is recorded as the interest-free benefit of government funding within Interest Income on the Companyâ€™s Condensed Consolidated Statements of Operations. The obligation is being accreted to its maturity amount, resulting in an interest expense of \$0.1 million and \$0.2 million during the three and nine months ended September 30, 2024, respectively, which is being recorded within Interest Expense on the Companyâ€™s Condensed Consolidated Statements of Operations.As of September 30, 2024, the Federal Economic Development Loan has a carrying value of \$2.3 million, net of unaccreted interest benefit and is recorded within Convertible Notes and Other Borrowings, Net on the Companyâ€™s Condensed Consolidated Balance Sheets. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe 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. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8:

[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/1943274/2147481139/470-20-50-1B](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/1943274/2147481139/470-20-50-1B)Reference 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\(c\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 10: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1C](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1C)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1C](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1C)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1C](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1C)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I)Reference 21: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContent](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap DebtDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments, Contingencies and Guarantees 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments, Contingencies and Guarantees 7. Commitments, Contingencies and GuaranteesCommitmentsIn the ordinary course of its business, the Company enters into contractual agreements with third parties that include non-cancelable payment obligations, for which it is liable in future periods. These arrangements can include terms binding the Company to minimum payments and/or penalties if it terminates the agreement for any reason other than an event of default as described by the agreement. Contingencies and guaranteesThe Company is involved in lawsuits, claims, and proceedings, including those identified below, which arise in the ordinary course of business. Management is required to assess the likelihood of any adverse judgments or outcomes related to these legal contingencies, as well as potential ranges of probable or reasonably possible losses. The Company records a provision for a liability when it is probable that a loss has been incurred and the amount of the loss can be reasonably estimated. The determination of the amount of any liability recorded or disclosed is reviewed at least quarterly based on a careful analysis of each individual exposure with, in some cases, the assistance of outside legal counsel, taking into account the impact of negotiations, settlements, rulings, and other pertinent information related to the case. The amount of liabilities recorded or disclosed for these contingencies may change in the future due to changes in management’s judgments resulting from new developments or changes in settlement strategy. Any resulting adjustment to the liabilities recorded by the Company could have a material adverse effect on its results of operations, cash flows, and financial position in the period or periods in which such changes in judgment occur. The Company believes it has adequate provisions for any such matters. The Company expenses legal costs relating to its lawsuits, claims and proceedings as incurred.(i) In January 2004, the Company and IMAX Theatre Services Ltd., a subsidiary of the Company, commenced an arbitration seeking damages before the International Court of Arbitration of the International Chamber of Commerce (the “ICCA”) with respect to the breach by Electronic Media Limited (the “EML”) of its December 2000 agreement with the Company. In June 2004, the Company commenced a related arbitration before the ICC against EML’s affiliate, E-City Entertainment (I) PVT Limited (the “E-City”). On March 27, 2008, the arbitration panel issued a final award in favor of the Company in the amount of $11.3A million, as well as an additional $2,512 each day in interest from October 1, 2007 until the date the award is paid. In July 2008, E-City commenced a proceeding in Mumbai, India seeking to prevent recognition of the ICC award in India. On March 10, 2017, the Supreme Court of India dismissed E-City’s petition. On March 29, 2017, the Company filed an Execution Application in the Bombay High Court seeking to enforce the ICC award against E-City and several related parties. On October 24, 2024, the Bombay High Court announced dismissal of the Company’s application, indicating that a written order will follow. To date, the Company has not received such order, and it fully intends to continue pursuing its rights and seeking to enforce the arbitration award. The Company has also taken steps to enforce the ICC final award outside of India. In December 2011, the Ontario Superior Court of Justice issued an order recognizing the final award and requiring E-City to pay the Company $30,000 to cover the costs of the application, and in May 2012, the New York Supreme Court recognized the Canadian judgment and entered it as a New York judgment. (ii) In addition to the matters described above, the Company is currently involved in other legal proceedings or governmental inquiries which, in the opinion of the Company’s management, will not materially affect the Company’s financial position or future operating results, although no assurance can be given with respect to the ultimate outcome of any such proceedings.(iii) In the normal course of business, the Company enters into agreements that may contain features that meet the definition of a guarantee. A guarantee is a contract (including an indemnity) that contingently requires the Company to make payments (either in cash, financial instruments, other assets, shares of its stock, or provision of services) to a third party based on (a) changes in an underlying interest rate, foreign exchange rate, equity or commodity instrument, index or other variable, that is related to an asset, a liability or an equity security of the counterparty, (b) failure of another party to perform under an obligating agreement or (c) failure of another third party to pay its indebtedness when due.Financial GuaranteesCertain subsidiaries of the Company have provided significant financial guarantees to third parties under the Credit AgreementProduct WarrantiesThe Company’s accrual for product warranties, which is recorded within Accrued and Other Liabilities in the Condensed Consolidated Balance Sheets, was less than $0.1 million as of September 30, 2024 and December 31, 2023, respectively.Director and Officer IndemnificationsThe Company’s by-laws contain an indemnification of its directors/officers, former directors/officers, and persons who have acted at its request to be a director/officer of an entity in which the Company is a shareholder or creditor, to indemnify them, to the extent permitted by the Canada Business Corporations Act, against expenses (including legal fees), judgments, fines and any amounts actually and reasonably incurred by them in connection with any action, suit or proceeding in which the directors and/or officers are sued as a result of their service, if they acted honestly and in good faith with a view to the best interests of the Company. In addition, the Company has entered into indemnification agreements with each of its directors in order to effectuate the foregoing. The nature of the indemnification prevents the Company from making a reasonable estimate of the maximum potential amount it could be required to pay to counterparties. The Company has purchased directors’ and officers’ liability insurance. No amount has been accrued in the Company’s Condensed Consolidated Balance Sheets as of September 30, 2024 and December 31, 2023, with respect to this indemnity.Other Indemnification AgreementsIn the normal course of its operations, the Company provides indemnifications to counterparties in transactions such as: IMAX System lease and sale agreements and the supervision of installation or servicing of IMAX Systems; film production, exhibition and distribution agreements; real property lease agreements; and employment agreements. These indemnification agreements require the Company to compensate the counterparties for costs incurred as a result of litigation claims that may be suffered by the counterparty as a consequence of the transaction or the Company’s breach or non-performance under these agreements. While the terms of these indemnification agreements vary based upon the contract, they normally extend for the life of the agreements. A small number of agreements do not provide for any limit on the maximum potential amount of indemnification; however, virtually all of the IMAX System lease and sale agreements limit such maximum potential liability to the purchase price of the system. The fact that the maximum potential amount of indemnification required by the Company is not specified in some cases prevents the Company from making a reasonable estimate of the maximum potential amount it could be required to pay to counterparties. Historically, the Company has not made any significant payments under such indemnifications and no amounts have been accrued in the Condensed Consolidated Financial Statements with respect to the contingent asset of these indemnities. X - ReferencesNo definition available. + Details Name: us-gaap. CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments, contingencies, and guarantees. + ReferencesReference 1: <a href=)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent>Reference 3:

(2023 \$0.5 million) in Costs and Expenses Applicable to Revenues \$ Technology Rentals mostly related to the write-down of systems under joint revenue sharing arrangements resulting from contract amendments, as well as the permanent closure of one IMAX System. Significant non-cash investing activities Nine Months Ended September 30, (In thousands of U.S. Dollars) 2024 2023 Net increase (decrease) in accruals related to: Investment in equipment supporting joint revenue sharing arrangements \$560.4 (\$493) Acquisition of other intangible assets \$5.4 (31) Purchases of property, plant and equipment (1) (28) 117.4 Net amount \$537.4 (\$407) (1) Refer to Note 4 for supplemental disclosure of non-cash leasing activities. X - Definition The entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + References Reference 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/1943274/2147482685/740-10-50-12](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -Name Accounting Standards Codification - Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlock Item Type Balance Type: na Period Type: duration X - References No definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] A Income Taxes 10. Income Taxes Income Tax Expense For the three months ended September 30, 2024, the Company recorded an income tax expense of $2.4 million (2023 $0.6 million) tax expense of $6.6 million. The Company's effective tax rate of 13.4% for the three months ended September 30, 2024 differs from the Canadian statutory rate of 26.5% primarily due to tax rate differences in foreign jurisdictions and a decrease in the valuation allowance, which was partially offset by an increase in tax reserves, tax return adjustments and withholding taxes. The Company's effective tax rate of 30.4% for the three months ended September 30, 2023 differs from the Canadian statutory rate of 26.5% primarily due to tax rate differences in foreign jurisdictions, which was offset by an increase in the valuation allowance, tax return adjustments and withholding taxes. For the nine months ended September 30, 2024, the Company recorded an income tax expense of $3.5 million (2023 $0.6 million) tax expense of $14.9 million. The Company's effective tax rate of 12.0% for the nine months ended September 30, 2024 differs from the Canadian statutory rate of 26.5% primarily due to tax rate differences in foreign jurisdictions and a tax benefit related to an internal asset sale during the second quarter which was partially offset by an increase in the valuation allowance, tax reserves, tax return adjustments, withholding taxes and a shortfall in tax benefits related to share-based compensation. The Company's effective tax rate of 33.4% for the nine months ended September 30, 2023 differs from the Canadian statutory rate of 26.5% primarily due to tax rate differences in foreign jurisdictions which was offset by an increase in the valuation allowance, tax return adjustments and withholding taxes. In the nine months ended September 30, 2024, the Company completed an internal asset sale to more closely align its intellectual property ownership with its operations. In order to effect this internal asset sale, transactions between entities within the group resulted in capital gains for tax purposes. The tax expense related to the capital gain was partially offset by the reversal of the valuation allowance. Net deferred tax assets were also recorded on the transaction, resulting in a net tax benefit of $7.7 million. As of September 30, 2024, the Company's Condensed Consolidated Balance Sheets includes net deferred income tax assets of $15.7 million (December 31, 2023 $0.8 million). Realization of net deferred tax assets is dependent upon generation of sufficient taxable income in future years to obtain benefit from the reversal of temporary differences, net operating loss carryforwards and tax credit carryforwards. The amount of net deferred tax assets considered realizable is subject to adjustment in future periods if estimates of future taxable income change. As of September 30, 2024, the Company's Condensed Consolidated Balance Sheets also include deferred tax liabilities of $12.5 million (December 31, 2023 $0.6 million) primarily related to foreign withholding taxes associated with the remaining balance of non-repatriated historical earnings that will not be indefinitely reinvested outside of Canada. Share Buyback Tax Legislation to introduce a 2% tax on the value of certain share buybacks net of share issuances by publicly traded Canadian-resident corporations was enacted during the second quarter of 2024. The tax applies to net share repurchases on or after January 1, 2024, with certain exceptions. The tax is imposed on the repurchasing corporation itself and will be included in the cost basis of the repurchased treasury stock. The Company has recorded a tax liability in the amount of $0.1 million at September 30, 2024. X - References No definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition The entire disclosure for income tax. + References Reference 1: <a href=) Reference 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> Reference 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/1943274/2147482685/740-10-50-12> Reference 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/1943274/2147482685/740-10-50-12> Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1](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/1943274/2147477891/740-270-50-1) Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SAB Topic 6.1.5.Q1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 6.1.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-599-1) Reference 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/1943274/2147480990/946-20-50-13> Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.4-08\(h\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1) Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContent> Reference 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/1943274/2147482685/740-10-50-14> Reference 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/1943274/2147482685/740-10-50-21> Reference 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/1943274/2147482685/740-10-50-17](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/1943274/2147482685/740-10-50-17) Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph \(SAB Topic 11.C\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-599-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-599-2) Reference 14:

respectively (2023 $\text{\AA}$ 3,329,422 stock options, respectively), as the effect would be anti-dilutive. The calculation of diluted weighted average shares outstanding for the three and nine months ended September 30, 2024 and 2023 also excludes any shares potentially issuable upon the conversion of the Convertible Notes as the average market price of the Company $\text{\AA}$ ™s common shares during the period of time they were outstanding was less than the conversion price of the Convertible Notes. Statutory Surplus Reserve Pursuant to the corporate law of the PRC, entities registered in the PRC are required to maintain certain statutory reserves, which are appropriated from after-tax profits (after offsetting accumulated losses from prior years), as reported in their respective statutory financial statements, before the declaration or payment of dividends to equity holders. All statutory reserves are created for specific purposes. The Company $\text{\AA}$ ™s PRC subsidiaries are required to appropriate 10% of statutory net profits to statutory surplus reserves, upon distribution of their after-tax profits. The Company $\text{\AA}$ ™s PRC subsidiaries may discontinue the contribution when the when the aggregate sum of the statutory surplus reserve is more than 50% of their registered capital. The statutory surplus reserve is non-distributable other than during liquidation and may only be used to fund losses from prior years, to expand production operations, or to increase the capital of the subsidiaries. In addition, the subsidiaries may make further contribution to the discretionary surplus reserve using post-tax profits in accordance with resolutions of the Board of Directors. The statutory surplus reserve of RMB 36.4A million ($\text{\AA}$ 5.6A million) has reached 50% of the Company $\text{\AA}$ ™s PRC subsidiaries $\text{\AA}$ ™ registered capital, as such no further contributions to the reserve are required. 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/1943274/2147481112/505-10-50-13](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/1943274/2147481112/505-10-50-13)Reference 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/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name 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https://asc.fasb.org/1943274/2147481112/505-10-50-18](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/1943274/2147481112/505-10-50-18)Reference 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/1943274/2147481112/505-10-50-18](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/1943274/2147481112/505-10-50-18)Reference 19: [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/1943274/2147481112/505-10-50-18](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/1943274/2147481112/505-10-50-18) + Details Name: us-gaap StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT V3.24.3 Revenue from Contracts with Customers 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] A Revenue from Contracts with Customers 12. Revenue from Contracts with CustomersDisaggregated Information About RevenueThe following tables summarize the Company $\text{\AA}$ ™s Revenues by reportable segment and revenue stream type for the three and nine months ended September 30, 2024 and 2023.Three Months Ended September 30, 2024(In thousands of U.S. Dollars)Technology SalesImage Enhancement and Maintenance ServicesTechnology RentalsFinance IncomeTotalContent Solutions Segment:Film Remastering and Distributions $\text{\AA}$ A $\text{\AA}$ 26,687A $\text{\AA}$ $\text{\AA}$ A $\text{\AA}$ 26,687A Other Content Solutions $\text{\AA}$ A $\text{\AA}$ 3,356A 86A $\text{\AA}$ A $\text{\AA}$ 3,442A $\text{\AA}$ A $\text{\AA}$ 30,043A 86A $\text{\AA}$ A $\text{\AA}$ 30,129A Technology Products and Services Segment:System Sales24,365A $\text{\AA}$ A $\text{\AA}$ 24,365A System Rentals $\text{\AA}$ A $\text{\AA}$ 16,029A $\text{\AA}$ A $\text{\AA}$ 16,029A Maintenance $\text{\AA}$ A $\text{\AA}$ 15,443A $\text{\AA}$ A $\text{\AA}$ 15,443A Finance Income $\text{\AA}$ A $\text{\AA}$ 2,134A $\text{\AA}$ A $\text{\AA}$ 2,134A 24,365A 15,443A 16,029A 2,134A 57,971A Sub-total for reportable segments24,365A 45,486A 16,115A 2,134A 88,100A All Other1,940A 1,405A 7A $\text{\AA}$ A $\text{\AA}$ 3,352A Total26,305A 46,891A 16,122A 2,134A 91,452A Nine Months Ended September 30, 2024(In thousands of U.S. Dollars)Technology SalesImage Enhancement and Maintenance ServicesTechnology RentalsFinance IncomeTotalContent Solutions Segment:Film Remastering and Distributions $\text{\AA}$ A $\text{\AA}$ 77,712A $\text{\AA}$ A $\text{\AA}$ 77,712A Other Content Solutions $\text{\AA}$ A $\text{\AA}$ 21,292A 214A $\text{\AA}$ A $\text{\AA}$ 21,506A $\text{\AA}$ A $\text{\AA}$ 99,004A 214A $\text{\AA}$ A $\text{\AA}$ 99,218A Technology Products and Services Segment:System Sales50,926A $\text{\AA}$ A $\text{\AA}$ 50,926A System Rentals $\text{\AA}$ A $\text{\AA}$ 48,545A $\text{\AA}$ A $\text{\AA}$ 48,545A Maintenance $\text{\AA}$ A $\text{\AA}$ 45,835A $\text{\AA}$ A $\text{\AA}$ 45,835A Finance Income $\text{\AA}$ A $\text{\AA}$ 6,713A 6,713A 50,926A 48,545A 6,713A 152,019A Sub-total for reportable segments50,926A 144,839A 48,759A 6,713A 251,237A All Other3,703A 4,589A 7A $\text{\AA}$ A $\text{\AA}$ 8,299A Total54,629A 149,428A 48,766A 6,713A 259,536A Three Months Ended September 30, 2023(In thousands of U.S. Dollars)Technology SalesImage Enhancement and Maintenance ServicesTechnology RentalsFinance IncomeTotalContent Solutions Segment:Film Remastering and Distributions $\text{\AA}$ A $\text{\AA}$ 42,481A $\text{\AA}$ A $\text{\AA}$ 42,481A Other Content Solutions $\text{\AA}$ A $\text{\AA}$ 1,733A $\text{\AA}$ A $\text{\AA}$ 1,733A $\text{\AA}$ A $\text{\AA}$ 44,214A $\text{\AA}$ A $\text{\AA}$ 44,214A Technology Products and Services Segment:System Sales16,443A $\text{\AA}$ A $\text{\AA}$ 16,443A System Rentals $\text{\AA}$ A $\text{\AA}$ 23,008A $\text{\AA}$ A $\text{\AA}$ 23,008A Maintenance $\text{\AA}$ A $\text{\AA}$ 14,353A $\text{\AA}$ A $\text{\AA}$ 14,353A Finance Income $\text{\AA}$ A $\text{\AA}$ 2,365A 2,365A 16,443A 23,008A 2,365A 58,567A 23,008A 2,365A 100,383A All Other1,830A 1,683A $\text{\AA}$ A $\text{\AA}$ 3,513A Total18,273A 60,250A 23,008A 2,365A 103,896A Nine Months Ended September 30, 2023(In thousands of U.S. Dollars)Technology SalesImage Enhancement and Maintenance ServicesTechnology RentalsFinance IncomeTotalContent Solutions Segment:Film Remastering and Distributions $\text{\AA}$ A $\text{\AA}$ 101,772A $\text{\AA}$ A $\text{\AA}$ 101,772A Other Content Solutions $\text{\AA}$ A $\text{\AA}$ 5,833A $\text{\AA}$ A $\text{\AA}$ 5,833A $\text{\AA}$ A $\text{\AA}$ 107,605A $\text{\AA}$ A $\text{\AA}$ 107,605A Technology Products and Services Segment:System Sales60,296A $\text{\AA}$ A $\text{\AA}$ 60,296A System Rentals $\text{\AA}$ A $\text{\AA}$ 62,612A $\text{\AA}$ A $\text{\AA}$ 62,612A Maintenance $\text{\AA}$ A $\text{\AA}$ 42,395A $\text{\AA}$ A $\text{\AA}$ 42,395A Finance Income $\text{\AA}$ A $\text{\AA}$ 6,510A 6,510A 60,296A 42,395A 62,612A 6,510A 171,813A Sub-total for reportable segments60,296A 150,000A 62,612A 6,510A 279,418A All Other5,159A 4,244A $\text{\AA}$ A $\text{\AA}$ 9,403A Total65,455A 154,244A 62,612A 6,510A 288,821A For the three and nine months ended September 30, 2024, revenues earned from Technology Sales include variable consideration of \$8.2 million and \$17.6 million, respectively (2023 $\text{\AA}$ \$4.0 million and \$21.3 million, respectively). Variable consideration revenues represent an estimate of the contingent fees that may become due if certain annual minimum box office receipt thresholds are exceeded and are recorded as revenue in the period when the sale is recognized and may be adjusted in future periods based on actual results and changes in estimates over the term of the system agreement.For the three and nine months ended September 30, 2024, revenues earned from leasing arrangements total \$15.9 million and \$48.4 million, respectively (2023 $\text{\AA}$ \$22.8A million and \$65.6A million, respectively), including \$16.0 million and \$48.5 million, respectively, in Revenues $\text{\AA}$ Technology Rentals (2023 $\text{\AA}$ \$23.0 million and \$62.6 million, respectively), and a reversal of \$0.1 million in the three and nine months ended September 30, 2024, respectively, in Revenues $\text{\AA}$ Technology Sales (2023 $\text{\AA}$ revenues of \$0.2 million and \$3.4 million, respectively).Deferred RevenueIMAX System sale and lease arrangements include a requirement for the Company to provide maintenance services over the life of the arrangement, some of which are subject to a consumer price index adjustment each year. In circumstances where customers prepay the entire term $\text{\AA}$ ™s maintenance fee based on the original arrangement, additional payments are due to the Company for the years after its extended warranty and maintenance obligations expire. Payments, upon renewal each year, are either prepaid or made in arrears and can vary in frequency from monthly to annually. As of September 30, 2024, \$17.9 million of consideration has been deferred in relation to outstanding maintenance services to be provided on existing maintenance contracts (December 31, 2023 $\text{\AA}$ \$22.8 million). Maintenance revenue is recognized evenly over the contract term which coincides with the period over which maintenance services are provided. In the event of customer default, any payments made by the customer may be retained by the Company.In instances where the Company receives consideration prior to satisfying its performance obligations, the recognition of revenue is deferred. The majority of the deferred revenue balance relates to payments received by the Company for IMAX Systems where control of the system has not yet transferred to the customer. The deferred revenue balance related to an individual IMAX System increases as progress payments are made and is then derecognized when control of the system is transferred to the customer. Recognition dates are variable and depend on numerous factors, including some outside of the Company $\text{\AA}$ ™s control.During the three and nine months ended September 30, 2024, \$11.5 million and \$35.7 million of revenue, respectively, was recognized from the \$67.1 million balance of deferred revenue as of December 31, 2023. During the three and nine months ended September 30, 2023, \$18.3 million and \$59.3 million of revenue, respectively, was recognized from the \$70.9 million balance of deferred revenue as of December 31, 2022. 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/1943274/2147479806/606-10-50-9>Reference 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/1943274/2147479806/606-10-50-10>Reference 3: [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/1943274/2147479806/606-10-50-12](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/1943274/2147479806/606-10-50-12)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 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\(e\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-12](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/1943274/2147479806/606-10-50-12)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph \(h\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-12](http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph (h)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-12)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-12](http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-12)Reference 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/1943274/2147479806/606-10-50-13](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/1943274/2147479806/606-10-50-13)Reference 10: [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/1943274/2147479806/606-10-50-13](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/1943274/2147479806/606-10-50-13)Reference 11: [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/1943274/2147479806/606-10-50-13](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/1943274/2147479806/606-10-50-13)Reference 12: [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/1943274/2147479806/606-10-50-13](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/1943274/2147479806/606-10-50-13)Reference 13: [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/1943274/2147479806/606-10-50-13](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/1943274/2147479806/606-10-50-13) + Details Name: us-gaap RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT V3.24.3 Segment Reporting 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] A Segment Reporting 13. Segment ReportingThe Company $\text{\AA}$ ™s Chief Executive Officer ($\text{\AA}$ CEO $\text{\AA}$) is its CODM, as such term is defined under U.S. GAAP. The CODM assesses segment performance based on segment revenues and segment gross margins. Selling, general and administrative expenses, research and development costs, the amortization of intangible assets, provision for (reversal of) current expected credit losses, certain write-downs, interest income, interest expense, and income tax (expense) benefit are not allocated to the Company $\text{\AA}$ ™s segments.The Company has the following reportable segments:(i)Content Solutions, which principally includes the digital remastering of films and other content into IMAX formats for distribution to the IMAX network. To a lesser extent, the Content Solutions segment also earns revenue from the distribution of large-format documentary films and exclusive experiences ranging from live performances to interactive events with leading artists and creators, as well as film post-production services. (ii)Technology Products and Services, which includes results from the sale or lease of IMAX Systems, as well as from the maintenance of IMAX Systems. To a lesser extent, the Technology Product and Services segment also earns revenue from certain ancillary theater business activities, including after-market sales of IMAX System parts and 3D glasses.Transactions between segments are valued at exchange value. Inter-segment profits are eliminated upon consolidation, as well as for the disclosures below.The following table presents the Company $\text{\AA}$ ™s revenue and gross margin by reportable segment for the three months ended September 30, 2024 and 2023: Revenue(1)Gross Margin(In thousands of U.S. Dollars)2024202320242023Content Solutions\$30,129A \$44,214A \$16,449A \$26,407A Technology Products and Services57,971A 56,169A 31,964A 33,761A Sub-total for reportable segments88,100A 100,383A 48,413A 60,168A All Other(2)3,352A 3,513A 2,606A 2,547A Total\$91,452A \$103,896A \$59,536A \$288,821A The United States, Greater China (which includes the mainland of the People $\text{\AA}$ ™s Republic of China, Hong Kong, Macau, and Taiwan), Western Europe and Asia (excluding Greater China) each comprise greater than 10% of the Company $\text{\AA}$ ™s total revenues for the three and nine months ended

September 30, 2024 and 2023. respectively. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type 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/1943274/2147482785/280-10-55-48>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 32-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 32-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 32-Subparagraph \(ee\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 32-Subparagraph (ee)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482785/280-10-55-54](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/1943274/2147482785/280-10-55-54)Reference 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/1943274/2147482785/280-10-55-47](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/1943274/2147482785/280-10-55-47)Reference 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/1943274/2147482785/280-10-55-54](http://www.xbrl.org/2003/role/exampleRef-Topic 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<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/1943274/2147482810/280-10-50-34>Reference 15: <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/1943274/2147482810/280-10-50-26B>Reference 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/1943274/2147482810/280-10-50-26B>Reference 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/1943274/2147482810/280-10-50-15>Reference 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/1943274/2147482810/280-10-50-42>Reference 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/1943274/2147482810/280-10-50-40>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-40>Reference 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/1943274/2147482810/280-10-50-26>Reference 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/1943274/2147482810/280-10-50-41>Reference 23: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name 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FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](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:textBlockItem Type Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Employee's Pension and Postretirement Benefits 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] A Employee's Pension and Postretirement Benefits 14. Employee's Pension and Postretirement Benefits Defined Benefit PlanThe Company has an unfunded defined benefit pension plan, the Supplemental Executive Retirement Plan (the "SERP"), covering its CEO, Richard L. Gelfond. Under the terms of the SERP, if Mr. Gelfond's employment is terminated other than for cause (as defined in his employment agreement), he is entitled to receive SERP benefits in the form of a lump sum payment. SERP benefit payments to Mr. Gelfond are subject to a deferral for six months after the termination of his employment, at which time Mr. Gelfond will be entitled to receive interest on the deferred amount credited at the applicable federal rate for short-term obligations. Pursuant to an amendment to his employment agreement dated September 19, 2022, the term of Mr. Gelfond's employment was extended through December 31, 2025, although Mr. Gelfond has not informed the Company that he intends to retire at that time. Under the terms of his employment agreement, as amended, the total benefit payable to Mr. Gelfond under the SERP is fixed at \$20.3A million.As of September 30, 2024, the Company's projected benefit obligation under the SERP is \$18.8 million (December 31, 2023 " " \$18.2 million). For the three and nine months ended September 30, 2024, the Company recorded interest costs of \$0.2 million and \$0.6 million, respectively, (2023 " " \$0.2 million and \$0.6 million, respectively) related to the SERP. The Company expects to recognize additional interest costs of \$0.2 million related to the SERP during the remainder of 2024. No contributions are expected to be made to the SERP in 2024. Defined Contribution Pension PlanThe Company also maintains defined contribution plans for its employees, including its executive officers. The Company makes contributions to these plans on behalf of employees in an amount up to 5% of their base salary subject to certain prescribed maximums. During the three and nine months ended September 30, 2024, the Company contributed and recorded expense of \$0.2 million and \$1.1 million, respectively, (2023 " " \$0.3 million and \$0.9 million, respectively) to its Canadian defined contribution plan and \$0.2 million and \$0.7 million, respectively, (2023 " " \$0.2 million and \$0.7 million, respectively) to its defined contribution employee plan under Section 401(k) of the U.S. Internal Revenue Code. Postretirement Benefits " " ExecutivesThe Company has an unfunded postretirement plan for Mr. Gelfond and Bradley J. Wechsler, former Chairman of the Company's Board of Directors (the "Executive Postretirement Benefit Plan"). The Executive Postretirement Benefit Plan provides that the Company will maintain health benefits for Messrs. Gelfond and Wechsler until they become eligible for Medicare and, thereafter, the Company will provide Medicare supplemental coverage as selected by Messrs. Gelfond and Wechsler. Mr. Wechsler retired from the Company's Board of Directors on June 9, 2021, and the Company is providing him with Medicare supplemental coverage or its cash equivalent.As of September 30, 2024, the Company's postretirement benefits obligation under this plan is \$0.5 million (December 31, 2023 " " \$0.5 million). For the three and nine months ended September 30, 2024, the Company has recorded an expense of less than \$0.1 million, respectively (2023 " " less than \$0.1 million, respectively) related to this plan. Postretirement Benefits " " Canadian EmployeesThe Company has an unfunded postretirement plan for its Canadian employees meeting specific eligibility requirements. The Company will provide eligible participants, upon retirement, with health and welfare benefits. As of September 30, 2024, the Company's postretirement benefits obligation under this plan is \$0.8 million (December 31, 2023 " " \$1.0 million). For the three and nine months ended September 30, 2024, the Company has recorded expense of less than \$0.1 million, respectively, (2023 " " less than \$0.1 million and \$0.1 million, respectively) related to this plan. Deferred Compensation Benefit PlanThe Company maintained a nonqualified deferred compensation benefit plan (the "Retirement Plan") covering the former CEO of IMAX Entertainment and Senior Executive Vice President of the Company. Under the terms of the Retirement Plan, the benefits were due to vest in full if the executive incurred a separation from service from the Company (as defined therein). In 2018, the executive incurred a separation from service from the Company, and as such, the Retirement Plan benefits became fully vested as of December 31, 2018. As of September 30, 2024, the benefit obligation related to the Retirement Plan was \$4.2 million (December 31, 2023 " " \$4.1 million) and is recorded on the Company's Condensed Consolidated Balance Sheets within Accrued and Other Liabilities. As the Retirement Plan is fully vested, the benefit obligation is measured at the present value of the benefits expected to be paid in the future with the accretion of interest recognized in the Condensed Consolidated Statements of Operations within Retirement Benefits Non-Service Expense. The Retirement Plan is funded by an investment in company-owned life insurance (the "COLI"), which is recorded at its fair value on the Company's Condensed Consolidated Balance Sheets within Prepaid Expenses. As of September 30, 2024, fair value of the COLI asset was \$3.6 million (December 31, 2023 " " \$3.5 million). Gains and losses resulting from changes in the cash surrender value of the COLI asset are recognized in the Condensed Consolidated Statements of Operations within Realized and Unrealized Investment Gains. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 70-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147480794/715-70-50-1>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 17-Publisher FASB-URI https://asc.fasb.org/1943274/2147480482/715-20-55-17>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(d\)\(iv\)\(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 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1-Subparagraph (q)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 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/1943274/2147480506/715-20-50-1](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/1943274/2147480506/715-20-50-1)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/715/tableOfContent>Reference 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/1943274/2147480506/715-20-50-1](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/1943274/2147480506/715-20-50-1)Reference 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/1943274/2147480506/715-20-50-1](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/1943274/2147480506/715-20-50-1)Reference 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/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph 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13: <http://www.xbrl.org/2003/role/disclosureRef-Topic 715-SubTopic 20-Name Accounting Standards Codification-Section 599-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147480126/715-20-599-2>Reference 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](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:textBlockItem Type Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments 9 Months Ended Sep. 30, 2024 Investments, All Other Investments [Abstract] A Financial Instruments 15. Financial InstrumentsFinancial InstrumentsThe Company's cash is invested with various major financial institutions. The Company's cash is \$104.5 million balance of cash and cash equivalents as of September 30, 2024 (December 31, 2023 " " \$76.2 million) includes \$90.8 million in cash held outside of Canada (December 31, 2023 " " \$68.5 million), of which \$49.9 million was held in the PRC (December 31, 2023 " " \$30.0 million). Fair Value MeasurementsThe carrying values of the Company's Cash and Cash Equivalents, Accounts Receivable, Accounts Payable and Accrued Liabilities due within one year approximate their fair values due to the short-term maturity of these instruments. Including these instruments, the Company's financial instruments consist of the following:As of September 30, 2024As of December 31, 2023(In thousands of U.S. Dollars)Carrying AmountEstimated Fair ValueCarrying AmountEstimated Fair ValueLevel 1Cash and cash equivalents(1)\$104,504A \$104,504A \$76,200A \$76,200A Level 2Net financed sales receivables(2)\$95,397A \$95,160A \$97,615A \$96,500A Net investment in sales-type leases(2)\$28,062A \$27,086A \$29,539A \$28,751A Equity securities(1)\$1,000A \$1,000A \$1,000A \$1,000A COLI(4)\$3,616A \$3,616A \$3,522A \$3,522A Foreign exchange contracts " " designated forwards(3)\$115A \$115A \$819A \$819A Wells Fargo Credit Facility borrowings(1)\$47,000(47,000)(24,000)(24,000)Federal Economic Development Loan(3)(2,278)(2,278)(2,498)(2,498)Convertible Notes(5)(230,000)(230,922)(230,000)(205,850)(1)Recorded at cost, which approximates fair value.(2)Fair value is estimated based on discounting future cash flows at currently available interest rates with comparable terms.(3)Fair value is determined using quoted prices in active markets.(4)Measured at cash surrender value, which approximates fair value.(5)Fair value is determined using quoted market prices that are observable in the market or that could be derived from observable market data.Foreign Exchange Risk ManagementThe Company is exposed to market risk from changes in foreign currency rates. A majority of the Company's revenues is denominated in U.S. Dollars while a significant portion of its costs and expenses is denominated in Canadian Dollars. A portion of the Company's net U.S. Dollar cash is converted to Canadian Dollars to fund Canadian Dollar expenses through the spot market. In China and Japan, the Company has ongoing operating expenses related to its operations in RMB, HKD and Japanese Yen, respectively. Net cash flows are converted to and from U.S. Dollars through the spot market. The Company also has cash receipts under leases denominated in RMB, Japanese Yen, Canadian Dollars and Euros which are converted to U.S. Dollars through the spot market. In addition, because IMAX films generate box office receipts in 89 different countries, unfavorable exchange rates between applicable local currencies and the U.S. Dollar could have an impact on box-office receipts and the Company's revenues and results of operations. The Company's policy is to not use any financial instruments for trading or other speculative purposes. The Company has entered into a series of foreign currency forward contracts to manage the risks associated with the volatility of foreign currencies. Certain of these foreign currency forward contracts met the criteria required for hedge accounting under the Derivatives and Hedging Topic of the FASB ASC at inception, and continue to meet hedge effectiveness tests as of September 30, 2024 (the "Foreign Currency Hedges"). With settlement dates throughout 2024 and 2025, foreign currency derivatives are recognized and measured in the Condensed Consolidated Balance Sheets at fair value. Changes in the fair value (i.e., gains or losses) are recognized in the Condensed Consolidated Statements of Operations except for derivatives designated and qualifying as foreign currency cash flow hedging instruments. The Company currently has cash flow hedging instruments associated with Selling, General and Administrative Expenses. For foreign currency cash flow hedging instruments related to Selling, General and Administrative Expenses, the effective portion of the gain or loss in a hedge of a forecasted transaction is reported in Accumulated Other Comprehensive Loss and reclassified to the Condensed Consolidated Statements of Operations when the forecasted transaction occurs. Any ineffective portion is recognized immediately in the Condensed Consolidated Statements of Operations. The notional value of foreign currency cash flow hedging instruments that qualify for hedge accounting as of September 30, 2024 was \$31.8A million (December 31, 2023 " " \$40.6A million). The following tabular disclosures reflect the impact that derivative instruments and hedging activities have on the Company's Condensed Consolidated Financial Statements:Notional value of derivatives in foreign exchange contracts:September 30, December 31,(In thousands of U.S. Dollars)20242023Derivatives designated as hedging

instruments:Foreign exchange contracts â€” Forwards\$31,835Â \$40,563Â Fair value of derivatives in foreign exchange contracts:September 30,December 31,(In thousands of U.S. Dollars)Balance Sheet Location20242023Derivatives designated as hedging instruments:Foreign exchange contracts â€” ForwardsOther assets\$203Â \$846Â Accrued and other liabilities(88) (27)\$115Â \$819Â Derivatives in foreign currency hedging relationships are as follows:Three Months EndedNine Months EndedSeptember 30,September 30,(In thousands of U.S. Dollars)2024202320242023Foreign exchange contracts â€” ForwardsDerivative Gain (Loss)Recognized in OCI(Effective Portion)\$337Â \$(1,048)\$(944)\$(226)Three Months EndedNine Months EndedSeptember 30,September 30,(In thousands of U.S. Dollars)Location of Derivative LossReclassified from AOCI(Effective Portion)2024202320242023Foreign exchange contracts â€” ForwardsSelling, general and administrative expenses\$(162)\$(174)\$(240)\$(636)The Companyâ€™s estimated net amount of the existing gain as of September 30, 2024 is \$0.1 million, which is expected to be reclassified to the Condensed Consolidated Statements of Operations within the next twelve months.Investments in Equity SecuritiesThe Company held an investment in the preferred shares of enterprises which meets the criteria for classification as an equity security carried at historical cost, net of impairment charges. The carrying value of the equity security investment was \$1.0 million as of September 30, 2024 (December 31, 2023 â€” \$1.0 million) and is recorded within Other Assets in the Condensed Consolidated Balance Sheets. X - DefinitionThe entire disclosure for financial instruments. This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures. + ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Non-Controlling Interests 9 Months Ended Sep. 30, 2024 Noncontrolling Interest [Abstract] A Non-Controlling Interests 16. Non-Controlling InterestsIMAX China Non-Controlling InterestThe Company indirectly owns 71.55% of IMAX China, whose shares trade on the Hong Kong Stock Exchange (December 31, 2023 â€” 71.55%). IMAX China remains a consolidated subsidiary of the Company. As of September 30, 2024, the balance of the Companyâ€™s non-controlling interest in IMAX China is \$77.7 million (December 31, 2023 â€” \$71.8 million). For the three and nine months ended September 30, 2024, the net income attributable to the non-controlling interest in IMAX China is \$1.4 million and \$5.1 million, respectively (2023 â€” \$3.1 million and \$7.0 million, respectively).Other Non-Controlling InterestThe Companyâ€™s Original Film Fund was established in 2014 to co-finance a portfolio of 10 original large-format films. The initial investment in the Original Film Fund was committed by a third party in the amount of \$25.0Â million, with the possibility of contributing additional funds. The Company has contributed \$9.0Â million to the Original Film Fund since 2014, and has reached its maximum contribution. As of September 30, 2024, the Original Film Fund has invested \$22.3Â million toward the development of original films. The related production, financing and distribution agreement includes put and call rights relating to change of control of the rights, title and interest in the co-financed pictures.Non-Controlling Interest in Temporary EquityThe following table summarizes the movement of the non-controlling interest in temporary equity related to the Original Film Fund for the nine months ended September 30, 2024 and 2023:September 30,(In thousands of U.S. Dollars)20242023Beginning balance\$658Â \$722Â Net income (loss)16Â (61)Ending balance\$674Â \$661Â X - DefinitionThe entire disclosure for noncontrolling interest in consolidated subsidiaries, which could include the name of the subsidiary, the ownership percentage held by the parent, the ownership percentage held by the noncontrolling owners, the amount of the noncontrolling interest, the location of this amount on the balance sheet (when not reported separately), an explanation of the increase or decrease in the amount of the noncontrolling interest, the noncontrolling interest share of the net income or loss of the subsidiary, the location of this amount on the income statement (when not reported separately), the nature of the noncontrolling interest such as background information and terms, the amount of the noncontrolling interest represented by preferred stock, a description of the preferred stock, and the dividend requirements of the preferred stock. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent> + Details Name: us-gaap_MinorityInterestDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 36 R24.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 A A A Net income attributable to common shareholders \$ 13,896 \$ 11,990 \$ 20,753 \$ 22,795 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:stringItem Type 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/presentationRef-Publisher SEC -Name Regulation S-K-Number 229 -Section 408 -Subsection a-Paragraph 1](http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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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:monetaryItem Type Balance Type: credit Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Non- Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual A Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: <a href=) + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_Data Type: xbrli:booleanItem Type 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:booleanItem Type 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_Rule10b51ArrTrmtdFlag Namespace Prefix: ecd_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation (Policies) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A Accounting Principles Accounting PrinciplesIMAX Corporation, together with its consolidated subsidiaries (the â€œCompanyâ€ and â€œIMAXâ€), prepares its financial statements in accordance with United States Generally Accepted Accounting Principles (â€œU.S. GAAPâ€) and pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted from this report, as is permitted by such rules and regulations. In the Companyâ€™s opinion, the unaudited Condensed Consolidated Financial Statements reflect all adjustments of a normal recurring nature that are necessary for a fair statement of the results for the interim periods presented. The Condensed Consolidated Balance Sheet at December 31, 2023 was derived from the Companyâ€™s audited annual Consolidated Financial Statements, but does not contain all of the footnote disclosures included in the annual financial statements. The interim results presented in the Companyâ€™s Condensed Consolidated Statements of Operations are not necessarily indicative of results for a full year.These Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements included in the Companyâ€™s 2023 Annual Report on Form 10-K (the â€œ2023 Form 10-Kâ€), which should be consulted for a summary of the significant accounting policies adopted by the Company. These Condensed Consolidated Financial Statements are prepared following the same accounting policies disclosed in the 2023 Form 10-K. Principles of Consolidation Principles of ConsolidationThese Condensed Consolidated Financial Statements include the accounts of IMAX Corporation together with its consolidated subsidiaries, except for subsidiaries which have been identified as variable interest entities (â€œVIEsâ€) where the Company is not the primary beneficiary. All intercompany accounts and transactions have been eliminated. The Company has evaluated its various variable interests to determine whether they are VIEs as required by U.S. GAAP. The Company has interests in ten film production companies, which have been identified as VIEs. The Company is the primary beneficiary of and consolidates five of these entities as it has the power to direct the activities that most significantly impact the economic performance of the VIE, and it has the obligation to absorb losses or the right to receive benefits from the respective VIE that could potentially be significant. The majority of the assets relating to these production companies are held by the IMAX Original Film Fund (the â€œOriginal Film Fundâ€) as described in Note 16. The Company does not consolidate the other five film production companies because it does not have the power to direct their activities and it does not have the obligation to absorb the majority of the expected losses or the right to receive expected residual returns. The Company uses the equity method of accounting for these entities, which are not material to the Companyâ€™s Condensed Consolidated Financial Statements. A change in the value of an equity method investment that is other than temporary is recognized in the Condensed Consolidated Statements of Operations. Estimates and Assumptions Estimates and AssumptionsIn preparing the Companyâ€™s Condensed Consolidated Financial Statements, management makes judgments in applying various accounting policies. The areas of policy judgment are consistent with those reported in Note 2(b) of the Companyâ€™s audited Consolidated Financial Statements included in its 2023 Form 10-K. Management also considers that its determination of operating and reporting segments represents an area of judgment, and

has made this conclusion on the basis of what comprises the discrete financial information produced, but not provided to or used by its Chief Operating Decision Maker (â€œCODMâ€) to carry out this function. In addition, management makes assumptions about the Companyâ€™s future operating results and cash flows in deriving critical accounting estimates used in preparing the Condensed Consolidated Financial Statements. The significant estimates made by management include, but are not limited to: (i) the allocation of the transaction price in an IMAX System arrangement to distinct performance obligations; (ii) the amount of variable consideration to be earned on sales of IMAX Systems based on projections of future box office performance; (iii) expected credit losses on accounts receivable, financing receivables, and variable consideration receivables; (iv) provisions for the write-down of excess and obsolete inventory; (v) the fair values of the reporting units used in assessing the recoverability of goodwill; (vi) the cash flow projections used in testing the recoverability of long-lived assets such as the system equipment supporting joint revenue sharing arrangements; (vii) the economic lives of the system equipment supporting joint revenue sharing arrangements; (viii) the useful lives of intangible assets; (ix) the ultimate revenue forecasts used to test the recoverability of film assets; (x) the discount rates used to determine the present value of financing receivables and lease liabilities, as well as to determine the fair values of the Companyâ€™s reporting units for the purpose of assessing the recoverability of goodwill; (xi) pension plan assumptions; (xii) estimates related to the fair value and projected vesting of share-based payment awards; (xiii) the valuation of deferred income tax assets; and (xiv) reserves related to uncertain tax positions. Adoption of New Accounting Standards and Recently Issued FASB Accounting Standard Codification Updates Not Yet Adopted Recently Issued FASB Accounting Standard Codification Updates Not Yet AdoptedIn November 2023, the FASB issued Accounting Standards Update No. 2023-07, Segment Reporting (Topic 820): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€). The purpose of ASU 2023-07 is to enhance the interim disclosure requirements by more closely aligning them with the annual requirements. ASU 2023-07 requires interim and annual disclosures to include information about the companyâ€™s significant segment expenses. ASU 2023-07 will be effective for the Companyâ€™s year ended December 31, 2024 and all interim periods thereafter. The Company is in the process of evaluating the impact of this ASU on its Consolidated Financial Statements. In December 2023, the FASB issued Accounting Standard Update No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€). The amendments in ASU 2023-09 improve the transparency of income tax disclosures by requiring (i) consistent categories and greater disaggregation of information in the rate reconciliation, and (ii) income taxes paid disaggregated by jurisdiction. ASU 2023-09 will be effective for the Companyâ€™s year ended December 31, 2025. The Company is in the process of evaluating the impact of this ASU on its Consolidated Financial Statements. The Company considers the applicability and impact of all recently issued FASB accounting standard codification updates. Accounting standard updates that are not noted above were assessed and determined to be not applicable or not significant to the Companyâ€™s Condensed Consolidated Financial Statements for the period ended September 30, 2024. Receivables The Companyâ€™s internal credit quality classifications are as follows:â€¢Good Standing â€¢ The theater operator continues to be in good standing as payments and reporting are received on a regular basis.â€¢Credit Watch â€¢ The theater operator has demonstrated a delay in payments, but continues to be in active communication with the Company. Theater operators placed on Credit Watch are subject to enhanced monitoring. In addition, depending on the size of the outstanding balance, length of time in arrears, and other factors, future transactions may need to be approved by management. These receivables are in better condition than those in the Pre-Approved Transactions Only category, but are not in as good condition as the receivables in the Good Standing category.â€¢Pre-Approved Transactions Only â€¢ The theater operator has demonstrated a delay in payments with little or no communication with the Company. All services and shipments to the theater operator must be reviewed and approved by management. These receivables are in better condition than those in the All Transactions Suspended category, but are not in as good condition as the receivables in the Credit Watch category. In certain situations, a theater operator may be placed on nonaccrual status and all revenue recognition related to the theater may be suspended, including the accretion of Finance Income for Financing Receivables.â€¢All Transactions Suspended â€¢ The theater operator is severely delinquent, non-responsive or not negotiating in good faith with the Company. Once a theater operator is classified within the All Transactions Suspended category, the theater is placed on nonaccrual status and all revenue recognitions related to the theater are suspended, including the accretion of Finance Income for Financing Receivables. During the period when the accretion of Finance Income is suspended for Financing Receivables, any payments received from a customer are applied against the outstanding balance owed. If payments are sufficient to cover any unreserved receivables, a reversal of the provision is recorded to the extent of the residual cash received. Once the collectability issues are resolved and the customer has returned to being in good standing, the Company will resume recognition of Finance Income. When a customerâ€™s aging exceeds 90 days, the Companyâ€™s policy is to perform an enhanced review to assess collectability of the theaterâ€™s past due accounts. The over 90 days past due category may be an indicator of potential impairment as up to 90 days outstanding is considered to be a reasonable time to resolve any issues. The Company develops an estimate of expected credit losses by class of receivable and customer type through a calculation that utilizes historical loss rates, which are then adjusted for specific receivables that are judged to have a higher-than-normal risk profile after considering managementâ€™s internal credit quality classifications. Additional credit loss provisions are also recorded taking into account macro-economic and industry risk factors. The write-off of any billed receivable balance requires the approval of management. Managementâ€™s judgments regarding expected credit losses are based on the facts available to management and involve estimates about the future. As a result, the Companyâ€™s judgments and associated estimates of credit losses may ultimately prove, with the benefit of hindsight, to be incorrect. The impacts of inflation, and rising interest rates may impact future credit losses. The Company will continue to monitor economic trends and conditions and portfolio performance and adjust its allowance for credit loss accordingly. Accounts ReceivableAccounts receivable principally includes amounts currently due to the Company under IMAX System sale and sales-type lease arrangements, contingent fees owed by theater operators as a result of box office performance, and fees for maintenance services. Accounts receivable also includes amounts due to the Company from movie studios and other content creators principally for digitally remastering films into IMAX formats, as well as for film distribution and post-production services. IMAX Corporation as a Lessee The Companyâ€™s operating lease arrangements principally involve office and warehouse space. Office equipment is generally purchased outright. Leases with an initial term of less than 12 months are not recorded on the Condensed Consolidated Balance Sheets and the related lease expense is recognized as incurred over the lease term. Most of the Companyâ€™s leases include one or more options to renew, with renewal terms that can extend the lease term from one to five years or more. The Company has determined that it is reasonably certain that the renewal options on its warehouse leases will be exercised based on previous history, its current understanding of future business needs, and its level of investment in leasehold improvements, among other factors. The incremental borrowing rate used in the calculation of the Companyâ€™s lease liabilities is based on the location of each leased property. None of the Companyâ€™s leases include options to purchase the leased property. The depreciable lives of right-of-use assets and related leasehold improvements are limited by the expected lease term. The Companyâ€™s lease agreements do not contain any material residual value guarantees or material restrictive covenants. The Company has a finance lease arrangement involving equipment used to facilitate the delivery of live events to certain IMAX locations. The lease arrangement includes an option for the Company to purchase the equipment at the end of the lease term that is reasonably certain to be exercised. The resulting right-of-use assets are being depreciated from the lease commencement dates over the useful life of the underlying equipment. The incremental borrowing rate used in the calculation of the lease liabilities is based on the rate of interest the Company would have to pay to borrow on a collateralized basis over a similar term. IMAX Corporation as a Lessor The Company provides IMAX Systems to customers through long-term lease arrangements that for accounting purposes are classified as sales-type leases. Under these arrangements, in exchange for providing the IMAX System, the Company earns fixed upfront and ongoing consideration. Certain arrangements that are legal sales are also classified as sales-type leases as certain clauses within the arrangements limit transfer of title or provide the Company with conditional rights to the system. The customerâ€™s rights under the Companyâ€™s sales-type lease arrangements are described in Note 2(o) of the Companyâ€™s audited Consolidated Financial Statements included in its 2023 Form 10-K. Under the Companyâ€™s sales-type lease arrangements, the customer has the ability and the right to operate the hardware components or direct others to operate them in a manner determined by the customer. The Companyâ€™s lease portfolio terms are typically non-cancellable for 10 to 20 years with renewal provisions from inception. The Companyâ€™s sales-type lease arrangements do not contain a guarantee of residual value at the end of the lease term. The customer is required to pay for executory costs such as insurance and taxes and is required to pay the Company for maintenance and an extended warranty generally after the first year of the lease until the end of the lease term. The customer is responsible for obtaining insurance coverage for the IMAX System commencing on the date specified in the arrangementâ€™s shipping terms and ending on the date the IMAX System is returned to the Company. The Company also provides IMAX Systems to customers through joint revenue sharing arrangements. Under the traditional form of these arrangements, in exchange for providing the IMAX System under a long-term lease, the Company earns rent based on a percentage of contingent box office receipts and, in some cases, concession revenues, rather than a fixed upfront fee or annual minimum payments. Under certain other joint revenue sharing arrangements, known as hybrid arrangements, the customer is responsible for making fixed upfront payments prior to the delivery and installation of the IMAX System. Under joint revenue sharing arrangements, the customer has the ability and the right to operate the hardware components or direct others to operate them in a manner determined by the customer. The Companyâ€™s joint revenue sharing arrangements are typically non-cancellable for ten years or longer with renewal provisions. Title to the IMAX System under a joint revenue sharing arrangement generally does not transfer to the customer. The Companyâ€™s joint revenue sharing arrangements do not contain a guarantee of residual value at the end of the lease term. The customer is required to pay for executory costs such as insurance and taxes and is required to pay the Company for maintenance and an extended warranty throughout the term. The customer is responsible for obtaining insurance coverage for the IMAX System commencing on the date specified in the arrangementâ€™s shipping terms and ending on the date the IMAX System is returned to the Company. Contingencies and Guarantees The Company is involved in lawsuits, claims, and proceedings, including those identified below, which arise in the ordinary course of business. Management is required to assess the likelihood of any adverse judgments or outcomes related to these legal contingencies, as well as potential ranges of probable or reasonably possible losses. The Company records a provision for a liability when it is probable that a loss has been incurred and the amount of the loss can be reasonably estimated. The determination of the amount of any liability recorded or disclosed is reviewed at least quarterly based on a careful analysis of each individual exposure with, in some cases, the assistance of outside legal counsel, taking into account the impact of negotiations, settlements, rulings, and other pertinent information related to the case. The amount of liabilities recorded or disclosed for these contingencies may change in the future due to changes in managementâ€™s judgments resulting from new developments or changes in settlement strategy. Any resulting adjustment to the liabilities recorded by the Company could have a material adverse effect on its results of operations, cash flows, and financial position in the period or periods in which such changes in judgment occur. The Company believes it has adequate provisions for any such matters. The Company expenses legal costs relating to its lawsuits, claims and proceedings as incurred. Deferred Revenue IMAX System sale and lease arrangements include a requirement for the Company to provide maintenance services over the life of the arrangement, some of which are subject to a consumer price index adjustment each year. In circumstances where customers prepay the entire termâ€™s maintenance fee based on the original arrangement, additional payments are due to the Company for the years after its extended warranty and maintenance obligations expire. Payments, upon renewal each year, are either prepaid or made in arrears and can vary in frequency from monthly to annually. As of September 30, 2024, \$17.9 million of consideration has been deferred in relation to outstanding maintenance services to be provided on existing maintenance contracts (December 31, 2023 â€¢ \$22.8 million). Maintenance revenue is recognized evenly over the contract term which coincides with the period over which maintenance services are provided. In the event of customer default, any payments made by the customer may be retained by the Company. In instances where the Company receives consideration prior to satisfying its performance obligations, the recognition of revenue is deferred. The majority of the deferred revenue balance relates to payments received by the Company for IMAX Systems where control of the system has not yet transferred to the customer. The deferred revenue balance related to an individual IMAX System increases as progress payments are made and is then derecognized when control of the system is transferred to the customer. Recognition dates are variable and depend on numerous factors, including some outside of the Companyâ€™s control. Segment Reporting The Companyâ€™s Chief Executive Officer (â€œCEOâ€) is its CODM, as such term is defined under U.S. GAAP. The CODM assesses segment performance based on segment revenues and segment gross margins. Selling, general and administrative expenses, research and development costs, the amortization of intangible assets, provision for (reversal of) current expected credit losses, certain write-downs, interest income, interest expense, and income tax (expense) benefit are not allocated to the Companyâ€™s segments. The Company has the following reportable segments: (i) Content Solutions, which principally includes the digital remastering of films and other content into IMAX formats for distribution to the IMAX network. To a lesser extent, the Content Solutions segment also earns revenue from the distribution of large-format documentary films and exclusive experiences ranging from live performances to interactive events with leading artists and creators, as well as film post-production services. (ii) Technology Products and Services, which includes results from the sale or lease of IMAX Systems, as well as from the maintenance of IMAX Systems. To a lesser extent, the Technology Product and Services segment also earns revenue from certain ancillary theater business activities, including after-market sales of IMAX System parts and 3D glasses. Transactions between segments are valued at exchange value. Inter-segment profits are eliminated upon consolidation, as well as for the disclosures below. 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:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies. + ReferencesReference 1:

[illegible]

disclosed for each credit quality classification are determined on a customer-by-customer basis and include both billed and unbilled amounts.As of September 30, 2024 (In thousands of U.S. Dollars)Accrued and Current30-89Days90+DaysBilledUnbilledAllowance for Credit LossesNet investment in leases\$104Â \$1,560Â \$1,778Â \$22,144Â \$(6)\$23,916Â Financial sales receivables\$50A 966A 8,872A 10,488A 32,120A (1,212)41,396A Total\$754A \$1,080A 10,432A \$12,266A \$54,264A \$(1,218)\$65,312A As of December 31, 2023(In thousands of U.S. Dollars)Accrued and Current30-89Days90+DaysBilledUnbilledAllowance for Credit LossesNet investment in leases\$259A \$212A \$4,598A \$5,069A \$22,651A \$(9)\$27,711A Financial sales receivables\$78A 782A 10,517A 12,097A 33,552A (1,198)44,451A Total\$1,057A \$994A \$15,115A \$17,166A \$56,203A \$(1,207)\$72,162A Schedule of Net Investment in Leases and Financed Sale Receivables on Nonaccrual Status The following table provides information about the Companyâ€™s net investment in leases and financed sale receivables that are on nonaccrual status as of September 30, 2024 and December 31, 2023:As of September 30, 2024As of December 31, 2023(In thousands of U.S. Dollars)RecordedÂ ReceivableAllowance for CreditÂ A LossesNetRecordedÂ ReceivableAllowance for CreditÂ A LossesNet investment in leases\$401A \$(401)\$â€Â \$401A \$(401)\$â€Â A Net financed sales receivables\$27,538A (8,988)18,550A 29,204A (8,884)20,320A Totals\$27,939A \$(9,389)18,550A \$29,605A \$(9,285)20,320A Summary of Allowance for Credit Losses Related to Net Investment in Leases and Financed Sale Receivables The following tables summarize the activity in the allowance for credit losses related to the Companyâ€™s net investment in leases and financed sale receivables for the three and nine months ended September 30, 2024 and 2023:Â Three Months EndedNine Months EndedSeptember 30, 2024September 30, 2024(In thousands of U.S. Dollars)Net Investment in LeasesNet FinancedSales ReceivablesNet Investment in LeasesNet FinancedSales ReceivablesBeginning balance\$450A \$9,625A \$453A \$9,617A Current period provision (reversal), net\$67A (148)70A (135)Foreign exchangeâ€Â 27A (6)22A Ending balance\$517A \$9,504A \$517A \$9,504A Â Three Months EndedNine Months EndedSeptember 30, 2023September 30, 2023(In thousands of U.S. Dollars)Net Investment in LeasesNet FinancedSales ReceivablesNet Investment in LeasesNet FinancedSales ReceivablesBeginning balance\$689A \$11,027A \$776A \$10,945A Current period reversal, net\$11A (1,075)70(862)Foreign exchange(20)119A (26)(12)Ending balance\$680A \$10,071A \$680A \$10,071A Summary of Allowance for Credit Losses Related to Variable Consideration Receivables The following table summarizes the activity in the Allowance for Credit Losses related to Variable Consideration Receivables for the three and nine months ended September 30, 2024 and 2023:Three Months EndedNine Months EndedSeptember 30, 2024September 30, 2024(In thousands of U.S. Dollars)TheaterÂ A A OperatorsTheaterÂ A A OperatorsTheaterÂ A A OperatorsTheaterÂ A A OperatorsBeginning balance\$677A \$705A \$633A \$610A Current period provision, net\$116A 37A 160A 134A Foreign exchange3A (15)3A (17)Ending balance\$796A \$727A \$796A \$727A X - DefinitionThis element represents the disclosures related to financing receivables. Examples of financing receivables include, but not limited to, loans, trade accounts receivables, notes receivable, credit cards, and receivables relating to a lessor's right(s) to payment(s) from a lease other than an operating lease that is recognized as assets. + ReferencesNo definition available. + Details Name: imax_FinancingReceivablesConsistingOfNetInvestmentInSalesTypeLeasesAndReceivablesFromFinancedSalesTableTextBlock Namespace Prefix: imax_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionNet investment in leases and financed sale receivables with billed amounts past due continues to accrue finance income. + ReferencesNo definition available. + Details Name: imax_NetInvestmentInLeasesAndFinancedSaleReceivablesWithBilledAmountsPastDueContinuesToAccrueFinanceIncomeTableTextBlock Namespace Prefix: imax_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of net investment in leases and financed sale receivables non accrual status. + ReferencesNo definition available. + Details Name: imax_ScheduleOfNetInvestmentInLeasesAndFinancedSaleReceivablesNonAccrualStatusTableTextBlock Namespace Prefix: imax_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of weighted average remaining lease term and weighted average interest rate. + ReferencesNo definition available. + Details Name: imax_ScheduleOfWeightedAverageRemainingLeaseTermAndWeightedAverageInterestRateTableTextBlock Namespace Prefix: imax_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionVariable consideration receivable allowance for credit losses. + ReferencesNo definition available. + Details Name: imax_VariableConsiderationReceivableAllowanceForCreditLossesTableTextBlock Namespace Prefix: imax_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13> + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5> + Details Name: us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on net investment in sales-type and direct financing leases. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13> + Details Name: us-gaap_NetInvestmentInLeaseAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of credit quality indicator for net investment in sales-type and direct financing leases. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5> + Details Name: us-gaap_NetInvestmentInLeaseCreditQualityIndicatorTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of aging analysis for net investment in sales-type and direct financing leases. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14> + Details Name: us-gaap_NetInvestmentInLeasePastDueTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Arrangements (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] A Components of Operating Lease Expense For the three and nine months ended September 30, 2024 and 2023, the components of lease expense recorded within Selling, General and Administrative Expenses are as follows:Â Three Months Ended Nine Months EndedSeptember 30,September 30,(In thousands of U.S. Dollars)2024202320242023Operating lease cost:Amortization of operating lease assets\$505A \$577A \$1,614A \$1,857A Interest on operating lease liabilities178A 177A 503A 573A Short-term and variable lease costs67A 125A 264A 425A Finance lease cost:Amortization of finance lease assets100A 99A 299A 299A Interest on finance lease liabilities3A 10A 17A 38A Total lease cost\$853A \$988A \$2,697A \$3,192A Supplemental Cash and Non-Cash Flow Information Related to Leases For the nine months ended September 30, 2024 and 2023, supplemental cash and non-cash information related to leases is as follows:Nine Months EndedSeptember 30,(In thousands of U.S. Dollars)20242023Cash paid for amounts included in the measurement of lease liabilities:Operating leases\$2,116A \$2,740A Finance leases480A 480A Supplemental disclosure of noncash leasing activities:Right-of-use assets obtained in exchange for operating lease obligations\$456A \$278A Supplemental Balance Sheet Information Related to Leases As of September 30, 2024 and December 31, 2023, supplemental balance sheet information related to leases is as follows:September 30,December 31,(In thousands of U.S. Dollars)20242023Assets:Balance Sheet LocationOperating lease right-of-use assetsProperty, plant and equipment\$9,393A \$10,599A Finance lease right-of-use assetsProperty, plant and equipment1,211A 1,420A Liabilities:Balance Sheet LocationOperating lease liabilitiesAccrued and other liabilities\$11,304A \$12,702A Finance lease liabilitiesAccrued and other liabilities27A 518A Summary of Weighted-Average Remaining Lease Term and Weighted-Average Interest Rate As of September 30, 2024 and December 31, 2023, the weighted-average remaining lease term (years) and weighted-average interest rate associated with the Companyâ€™s leases are as follows:September 30,December 31,20242023Operating leases:Weighted-average remaining lease term (years)5.04.9Weighted-average discount rate5.82A %6.85A %Finance leases:Weighted-average remaining lease term (years)2.83.6Weighted-average discount rate6.00A %6.00A % Schedule of Operating Lease Maturity As of September 30, 2024, the maturities of the Companyâ€™s operating and finance lease liabilities are as follows:(In thousands of U.S. Dollars)A Operating LeasesFinance Leases2024 (three months remaining)\$690A \$35A 20252,620A â€Â A 20262,534A â€Â A 20272,475A â€Â A 20282,478A â€Â A Thereafter2,205A â€Â A Total lease payments\$13,002A \$35A Less: interest expense(1,698) (8)Present value of lease liabilities\$11,304A \$27A Schedule of Finance Lease Maturity As of September 30, 2024, the maturities of the Companyâ€™s operating and finance lease liabilities are as follows:(In thousands of U.S. Dollars)A Operating LeasesFinance Leases2024 (three months remaining)\$690A \$35A 20252,620A â€Â A 20262,534A â€Â A 20272,475A â€Â A 20282,478A â€Â A Thereafter2,205A â€Â A Total lease payments\$13,002A \$35A Less: interest expense(1,698) (8)Present value of lease liabilities\$11,304A \$27A Schedule of Sales-Type and Joint Revenue Sharing Arrangements Payments Maturity The following lease payments are expected to be received by the Company for its sales-type leases and joint revenue sharing arrangements in each of the next four years and thereafter following the September 30, 2024 balance sheet date:(In thousands of U.S. Dollars)Sales-Type LeasesJoint Revenue Sharing Arrangements2024 (three months remaining)\$788A \$16A 20253,089A 27A 20263,096A â€Â A 20273,026A â€Â A 20282,872A â€Â A Thereafter16,861A â€Â A Total\$29,732A \$43A X - DefinitionLessee operating lease weighted averages table. + ReferencesNo definition available. + Details Name: imax_LesseeOperatingAndFinanceLeaseWeightedAveragesTableTextBlock Namespace Prefix: imax_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionLessee operating lease balance sheet amounts and lines. + ReferencesNo definition available. + Details Name: imax_LesseeOperatingLeaseBalanceSheetAmountsAndLinesTableTextBlock Namespace Prefix: imax_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionLessee operating lease, cash and non-cash flow information. + ReferencesNo definition available. + Details Name: imax_LesseeOperatingLeaseCashAndNonCashFlowInformationTableTextBlock Namespace Prefix: imax_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4> + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity of undiscounted cash flows to be received on annual basis for sales-type and direct financing leases receivable. Includes, but is not limited to, reconciliation to lease receivable recognized in statement of financial position. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10> + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableMaturityTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories (Tables) 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] A Schedule of Inventories As of September 30, 2024 and December 31, 2023, Inventories consist of the following:September 30,December 31,(In thousands of U.S. Dollars)20242023Raw materials\$28,326A \$27,660A Work-in-process\$2,315A 2,570A Finished goods\$6,971A 1,354A Totals\$37,612A \$31,584A X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\)\(c\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1> + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] A Schedule of Revolving Credit Facility Borrowings As of September 30, 2024 and December 31, 2023, Revolving Credit Facility Borrowings, Net includes the following:September 30,December 31,(In thousands of U.S. Dollars)20242023Wells Fargo Credit Facility borrowings\$47,000A \$24,000A Unamortized debt issuance costs(761)(1,076)Revolving Credit Facility Borrowings, net\$46,239A \$22,924A Summary of Convertible Notes and Other Borrowings, Net As of September 30, 2024 and December 31, 2023, Convertible Notes and Other Borrowings, Net includes the following:September 30,December 31,(In thousands of U.S. Dollars)20242023Convertible Notes\$230,000A \$230,000A Unamortized discounts and debt issuance costs(2,240)(3,367)Convertible Notes, net\$227,760A 226,633A Federal Economic Development Loan\$2,733A 3,200A Unaccreted interest benefit(455)(702)Federal Economic Development Loan, net\$2,278A 2,498A Convertible Notes and Other Borrowings, net\$230,038A \$229,131A X - DefinitionRevolving credit facility borrowings. + ReferencesNo definition available. + Details Name: imax_RevolvingCreditFacilityBorrowingsTableTextBlock Namespace Prefix: imax_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of convertible debt instrument. Includes, but is not limited to, principal amount and amortized premium or discount. + ReferencesNo definition available. + Details Name: us-gaap_ConvertibleDebtTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations - Supplemental Information (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A Schedule of Selling Expenses The following table summarizes the Companyâ€™s selling expenses, including sales commissions and marketing and other, which are recognized within Costs and Expenses Applicable to Revenues in the Condensed Consolidated Statements of Operations, for three and nine months ended September 30, 2024 and 2023:Three Months Ended September 30,20242023(In thousands of U.S. Dollars)Sales CommissionsMarketing and OtherSales CommissionsMarketing and OtherTechnology sales(1)\$258A \$139A \$301A \$347A Image enhancement and maintenance services(2)â€Â A 5,172A â€Â A 2,744A Technology rentals(3)128A 811A 38A 469A Total\$386A \$6,122A \$339A \$3,560A (1)Sales commissions paid prior to the recognition of the related revenue

are deferred and recognized upon the client acceptance of the IMAX System. Direct advertising and marketing costs for each IMAX System are expensed as incurred.(2)Film exploitation costs, including advertising and marketing costs, are expensed as incurred.(3)Sales commissions related to joint revenue sharing arrangements accounted for as operating leases are recognized in the month they are earned by the salesperson, which is typically the month in which the IMAX System is installed, and are subject to subsequent performance-based adjustments. Direct advertising and marketing costs for each IMAX System are expensed as incurred. Nine Months Ended September 30,20242023(In thousands of U.S. Dollars)Sales CommissionsMarketing and OtherSales CommissionsMarketing and OtherTechnology sales(1)\$684A \$485A \$861A \$531A Image enhancement and maintenance services(2)â€”A \$11,848A â€”A 13,088A Technology rentals(3)378A 1,811A 147A 1,179A Totals\$1,062A \$1,144A \$1,008A \$14,798A (1)Sales commissions paid prior to the recognition of the related revenue are deferred and recognized upon the client acceptance of the IMAX System. Direct advertising and marketing costs for each IMAX System are expensed as incurred.(2)Film exploitation costs, including advertising and marketing costs, are expensed as incurred.(3)Sales commissions related to joint revenue sharing arrangements accounted for as operating leases are recognized in the month they are earned by the salesperson, which is typically the month in which the IMAX System is installed, and are subject to subsequent performance-based adjustments. Direct advertising and marketing costs for each IMAX System are expensed as incurred. X - ReferencesNo definition available. + Details Name: us-gaap_ OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of each detailed component of other operating costs and expenses that are applicable to sales and revenues, but not included in the cost of sales in the income statement. + 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(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_ScheduleOfOtherOperatingCostAndExpenseByComponentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - Supplemental Information (Tables) 9 Months Ended Sep. 30, 2024 Supplemental Cash Flow Elements [Abstract] A Summary of Changes in Other Operating Assets and Liabilities Nine Months EndedSeptember 30,(In thousands of U.S. Dollars)20242023Decrease (increase) in:Financing receivables\$4,197A \$5,096A Prepaid expenses(2,185)(1,767)Variable consideration receivables(10,308)(14,990)Other assets(2,026)(4,615)(Decrease) increase in:Accounts payable(318)(12,523A Accrued and other liabilities(3,131)(388)Totals\$11,444A \$11,771A (4,141) Summary of Depreciation and Amortization Nine Months EndedSeptember 30,(In thousands of U.S. Dollars)20242023Film assets\$18,659A \$16,720A Property, plant and equipment:Equipment supporting joint revenue sharing arrangements\$17,011A 17,228A Other property, plant and equipment(1)6,440A 6,937A Other intangible assets(2)5,164A 4,353A Other assets(3)1,628A 1,239A Total\$48,902A \$46,477A (1)Includes the amortization of laser projection systems, camera, and lens upgrades recorded in Research and Development on the Condensed Consolidated Statements of Operations of \$0.4 million in the nine months ended September 30, 2024 (2023 â€” \$0.4 million).(2)Includes the amortization of licenses and intellectual property recorded in Research and Development on the Condensed Consolidated Statements of Operations of \$1.0 million in the nine months ended September 30, 2024 (2023 â€” \$1.0 million).(3)Includes the amortization of lessee incentives provided by the Company to its customers under joint revenue sharing arrangements. Summary of Write Downs Nine Months EndedSeptember 30,(In thousands of U.S. Dollars)20242023Inventories266A (27)Property, plant and equipment:Equipment supporting joint revenue sharing arrangements(1)2,660A 486A Other property, plant and equipment55A 3A Other intangible assets44A â€”A Film assets9A 410A Totals\$3,034A \$872A (1) For the nine months ended September 30, 2024, the Company recorded charges of \$2.7A million (2023 â€” \$0.5A million) in Costs and Expenses Applicable to Revenues â€” Technology Rentals mostly related to the write-down of systems under joint revenue sharing arrangements resulting from contract amendments, as well as the permanent closure of one IMAX System. Summary of Significant Non-Cash Investing Activities Nine Months EndedSeptember 30,(In thousands of U.S. Dollars)20242023Net increase (decrease) in accruals related to:Investment in equipment supporting joint revenue sharing arrangements\$560A \$(493)Acquisition of other intangible assets5A (31)Purchases of property, plant and equipment(1)(28)117A Net amounts\$537A \$(407) (1)Refer to Note 4 for supplemental disclosure of non-cash leasing activities. X - DefinitionSummary of changes in other operating assets and liabilities. + ReferencesNo definition available. + Details Name: imax_SummaryOfChangesInOtherOperatingAssetsAndLiabilitiesTableTextBlock Namespace Prefix: imax_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDetailed breakdown of the depreciation and amortization amount presented in the statement of cash flows. + ReferencesNo definition available. + Details Name: imax_SummaryOfDepreciationAndAmortizationTableTextBlock Namespace Prefix: imax_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionWrite downs. + ReferencesNo definition available. + Details Name: imax_WriteDownsTableTextBlock Namespace Prefix: imax_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock and Reserves (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] A Schedule of Share-Based Compensation For the three and nine months ended September 30, 2024, share-based compensation expense totaled \$5.4 million and \$16.9 million, respectively (2023 â€” \$5.2 million and \$17.1 million, respectively) and is reflected in the following accounts in the Condensed Consolidated Statements of Operations: Three Months EndedNine Months EndedSeptember 30,September 30,(In thousands of U.S. Dollars, except rates)2024202320242023Costs and expenses applicable to revenues\$251A \$247A \$726A \$752A Selling, general and administrative expenses\$5,036A 4,865A 15,879A 16,537A Research and development112A 106A 333A 310A Executive transition costsâ€”A â€”A â€”A â€”A (499)Totals\$5,399A \$5,218A \$16,938A \$17,100A Schedule of Share-Based Compensation by Plan Type The following table summarizes the Companyâ€™s share-based compensation expense (recovery) by each award type:Three Months EndedNine Months EndedSeptember 30,September 30,(In thousands of U.S. Dollars, except rates)2024202320242023Stock Optionsâ€”A \$â€”A \$â€”A \$â€”A \$84A Restricted Share Units3,111A 2,686A 9,986A 9,880A Performance Stock Units2,048A 1,985A 5,866A 4,909A IMAX China Stock Optionsâ€”A â€”A â€”A 12A IMAX China Long Term Incentive Plan Restricted Share Units297A 427A 1,019A 1,816A IMAX China Long Term Incentive Plan Performance Stock Units(57)120A 67A 399A \$5,399A \$5,218A \$16,938A \$17,100A Summary of Stock Options The following table summarizes the activity under the Companyâ€™s Stock Option Plan (â€œSOPâ€”) and the IMAX Corporation Second Amended and Restated Long-Term Incentive Plan (as may be amended, â€œIMAX LTIPâ€”) for the nine months ended September 30, 2024 and 2023: Number of SharesWeighted Average Exercise Price Per Share2024202320242023Stock options outstanding, beginning of period3,329,422A 3,604,739A \$26.23A \$26.36A Exercised(4,687)â€”A 20,85A â€”A Expired(607,114)(275,317)28,15A 27,95A Cancelled(1,768)â€”A 24,38A â€”A Stock options outstanding, end of period2,715,853A 3,329,422A 25.81A 26.23A Summary of IMAX LTIP Restricted Share Units The following table summarizes the activity in respect of RSUs issued under the IMAX LTIP for the nine months ended September 30, 2024 and 2023: Number of SharesWeighted Average Grant Date Fair Value Per Share2024202320242023RSUs outstanding, beginning of period1,286,830A 1,252,044A 18.53A \$19.16A Granted948,261A 898,680A 16.44A 17.82A Vested and settled(698,187)(742,406)18.67A 18.68A Forfeited(47,474)(95,510)10.88A 19.22A RSUs outstanding, end of period1,489,430A 1,312,808A 17.15A 18.52A Summary of IMAX LTIP Performance Stock Units The following table summarizes the activity in respect of PSUs issued under the IMAX LTIP for the nine months ended September 30, 2024 and 2023: Number of AwardsWeighted Average Grant Date Fair Value Per Share2024202320242023PSUs outstanding, beginning of period922,621A 931,716A \$19.16A \$18.96A Granted(1)580,336A 585,602A 17.97A 17.69A Vested and settled(1)(316,226)(368,602)19,71A 16,92A Forfeited(2)(85,764) (215,376)(21,008A 18,14A PSUs outstanding, end of period1,100,967A 933,340A 18.32A 19.16A (1)For the nine months ended September 30, 2024, the balance of shares granted includes 135,511 additional shares, at a weighted average grant date fair value per share of \$19.71, as PSUs granted in 2021 with Adjusted EBITDA targets vested at 175% on account of full achievement of the targets.(2)Forfeited PSUs include the TSR target awards issued in 2021 which did not vest as the market condition was not satisfied. Since the grant date, the Company recorded an expense of \$1.5 million associated with these 68,850 shares which, despite the awards not vesting, will not be reversed into income. Schedule of Basic and Diluted Weighted Average Shares Outstanding The following table reconciles the denominator of the basic and diluted weighted average share computations:Three Months EndedNine Months EndedSeptember 30,September 30,(In thousands of U.S. Dollars)2024202320242023Issued and outstanding, beginning of period52,677A 54,620A 53,260A 54,149A Weighted average number of shares issued (repurchased), net(5)2(655)275A Weighted average number of shares outstanding - basic52,682A 54,618A 52,605A 54,424A Weighted average effect of potential common shares, if dilutive1,407A 917A 1,023A 837A Weighted average number of shares outstanding - diluted54,089A 55,535A 53,628A 55,261A X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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 X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number and weighted-average grant date fair value for nonvested performance shares. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number and weighted-average grant date fair value for nonvested performance shares. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] A Disaggregation of Revenue by Segment The following tables summarize the Companyâ€™s Revenues by reportable segment and revenue stream type for the three and nine months ended September 30, 2024 and 2023:Three Months Ended September 30, 2024(In thousands of U.S. Dollars)Technology SalesImage Enhancement and Maintenance ServicesTechnology RentalsFinance IncomeTotalContent Solutions Segment:Film Remastering and Distribution\$â€”A \$26,687A \$â€”A \$â€”A \$26,687A Other Content Solutionsâ€”A 3,356A 86A â€”A 3,442A â€”A 30,043A 86A â€”A 30,129A Technology Products and Services Segment:System Sales24,365A â€”A â€”A â€”A 24,365A System Rentalsâ€”A â€”A 16,029A â€”A 16,029A Maintenanceâ€”A 15,443A â€”A â€”A 15,443A Finance Incomeâ€”A â€”A 2,134A 2,134A 24,365A 15,443A 16,029A 2,134A 57,971A Sub-total for reportable segments24,365A 45,486A 16,115A 2,134A 88,100A All Other1,940A 1,405A 7A â€”A 3,352A Total\$62,305A \$46,891A \$16,122A 2,134A 99,415A Nine Months Ended September 30, 2024(In thousands of U.S. Dollars)Technology SalesImage Enhancement and Maintenance ServicesTechnology RentalsFinance IncomeTotalContent Solutions Segment:Film Remastering and Distribution\$â€”A \$77,712A \$â€”A \$â€”A \$77,712A Other Content Solutionsâ€”A 21,292A 214A â€”A 21,506A â€”A 99,004A 214A â€”A 99,218A Technology Products and Services Segment:System Sales50,926A â€”A â€”A â€”A 50,926A System Rentalsâ€”A â€”A 48,545A â€”A 48,545A Maintenanceâ€”A 45,835A â€”A â€”A 45,835A Finance Incomeâ€”A â€”A 6,713A 6,713A 50,926A 45,835A 48,545A 6,713A 152,019A Sub-total for reportable segments50,926A 144,839A 48,759A 6,713A 251,237A All Other3,703A 4,589A 7A â€”A 8,299A Total\$54,629A \$149,428A \$48,766A \$6,713A \$259,536A Three Months Ended September 30, 2023(In thousands of U.S. Dollars)Technology SalesImage Enhancement and Maintenance ServicesTechnology RentalsFinance IncomeTotalContent Solutions Segment:Film Remastering and Distribution\$â€”A \$42,481A \$â€”A \$â€”A \$42,481A Other Content Solutionsâ€”A 1,733A â€”A â€”A 1,733A â€”A 44,214A â€”A 44,214A Technology Products and Services Segment:System Sales16,443A â€”A â€”A â€”A 16,443A System Rentalsâ€”A â€”A 23,008A â€”A 23,008A Maintenanceâ€”A 14,353A â€”A â€”A 14,353A Finance Incomeâ€”A â€”A 2,365A 2,365A 16,443A 14,353A 23,008A 2,365A 56,169A Sub-total for reportable segments16,443A 58,567A 23,008A 2,365A 100,383A All Other1,830A 1,683A â€”A â€”A 3,513A Totals\$18,273A \$60,250A \$23,008A 2,365A \$103,896A Nine Months Ended September 30, 2023(In thousands of U.S. Dollars)Technology SalesImage Enhancement and Maintenance ServicesTechnology RentalsFinance IncomeTotalContent Solutions Segment:Film Remastering and Distribution\$â€”A \$101,772A \$â€”A \$â€”A \$101,772A Other Content Solutionsâ€”A 5,833A â€”A â€”A 5,833A â€”A 107,605A â€”A 107,605A Technology Products and Services Segment:System Sales60,296A â€”A â€”A â€”A 60,296A System Rentalsâ€”A â€”A 62,612A â€”A 62,612A Maintenanceâ€”A 42,395A â€”A â€”A 42,395A Finance Incomeâ€”A â€”A 6,510A 6,510A 60,296A 42,395A 62,612A 6,510A 171,813A Sub-total for reportable segments60,296A 150,000A 62,612A 6,510A 279,418A All Other5,159A 4,244A â€”A â€”A 9,403A Total\$65,455A \$154,244A \$62,612A 6,510A \$288,821A X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479806/606-10-50-5> + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] A Segment Reporting Information by Reportable Segment The following table presents the Companyâ€™s revenue and gross margin by reportable segment for the three months ended September 30, 2024 and 2023: Revenue(1)Gross Margin(In thousands of U.S. Dollars)2024202320242023Content Solutions\$30,129A \$44,214A \$16,449A \$26,407A Technology Products and Services\$57,971A \$56,169A \$31,964A \$33,761A Sub-total for reportable segments88,100A 100,383A 48,413A 60,168A All Other(2)3,352A 3,513A 2,606A 2,547A Totals\$91,452A \$103,896A \$51,019A \$62,715A (1)The Companyâ€™s largest customer represents 13% of total Revenues for the three months ended September 30, 2024 (2023 â€” 11%). No single customer comprises more than 10% of the Companyâ€™s total Accounts

Receivable as of September 30, 2024 and December 31, 2023.(2)All Other includes the results from the Company's streaming and consumer technology business, as well as other ancillary activities.The following table presents the Company's revenue and gross margin by reportable segment for the nine months ended September 30, 2024 and 2023:Revenue(1)Gross Margin(In thousands of U.S. Dollars)2024202320242023Content Solutions\$99,218A \$107,605A \$54,686A \$64,397A Technology Products and Services\$152,019A \$171,813A \$81,331A \$100,066A Sub-total for reportable segments\$251,237A \$279,418A \$136,017A \$164,463A All Other(2)\$289,99A \$403A \$5,818A \$6,190A Totals\$259,536A \$288,821A \$141,835A \$170,653A (1)The Company's largest customer represents 11% of total Revenues for the nine months ended September 30, 2024 (2023 " " %). No single customer comprises more than 10% of the Company's total Accounts Receivable as of September 30, 2024 and December 31, 2023.(2)All Other includes the results from the Company's streaming and consumer technology business, as well as other ancillary activities.

Summary of Revenues by Geographic Area The following table summarizes the Company's revenues by geographic area for the three and nine months ended September 30, 2024 and 2023:Three Months EndedNine Months EndedSeptember 30, September 30, (In thousands of U.S. Dollars)2024202320242023United States\$38,363A \$33,216A \$103,263A \$92,768A Greater China21,324A 28,297A 65,527A 73,975A Asia (excluding Greater China)16,930A 18,042A 35,643A 44,649A Western Europe3,741A 13,849A 28,440A 43,827A Canada1,687A 4,387A 7,254A 15,685A Latin America2,954A 2,069A 6,672A 6,505A Rest of the World6,453A 4,036A 12,737A 11,412A Totals\$91,452A \$103,896A \$259,536A \$288,821A 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 the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-25>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30> + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X -ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v.24.3 Financial Instruments (Tables) 9 Months Ended Sep. 30, 2024 Investments, All Other Investments [Abstract] A Schedule of Carrying Value and Fair Value of Financial Instruments The carrying values of the Company's Cash and Cash Equivalents, Accounts Receivable, Accounts Payable and Accrued Liabilities due within one year approximate their fair values due to the short-term maturity of these instruments. Including these instruments, the Company's financial instruments consist of the following:As of September 30, 2024As of December 31, 2023(In thousands of U.S. Dollars)Carrying AmountEstimated Fair ValueCarrying AmountEstimated Fair ValueLevel 1Cash and cash equivalents(1)\$104,504A \$104,504A \$76,200A \$76,200A Level 2Net financed sales receivables(2)\$95,397A \$95,160A \$97,615A \$96,500A Net investment in sales-type leases(2)\$28,062A \$27,086A \$29,539A \$28,751A Equity securities(1)1,000A 1,000A 1,000A 1,000A COLI(4)3,616A 3,616A 3,522A 3,522A Foreign exchange contracts " " designated forwards(3)\$115A \$115A \$819A \$819A Wells Fargo Credit Facility borrowings(1)(47,000A)(47,000A)(24,000A)(24,000A)Federal Economic Development Loan(3)(2,278A)(2,498A)(2,498A)Convertible Notes(5)(230,000A)(230,922A)(230,000A)(205,850A)(1)Recorded at cost, which approximates fair value.(2)Fair value is estimated based on discounting future cash flows at currently available interest rates with comparable terms.(3)Fair value is determined using quoted prices in active markets.(4)Measured at cash surrender value, which approximates fair value.(5)Fair value is determined using quoted market prices that are observable in the market or that could be derived from observable market data. Schedule of Notional Amounts The following tabular disclosures reflect the impact that derivative instruments and hedging activities have on the Company's Condensed Consolidated Financial Statements:Notional value of derivatives in foreign exchange contracts:September 30, December 31, (In thousands of U.S. Dollars)20242023Derivatives designated as hedging instruments:Foreign exchange contracts " " Forwards\$31,835A \$40,563A Schedule of Fair Value of Foreign Exchange Contracts Fair value of derivatives in foreign exchange contracts:September 30, December 31, (In thousands of U.S. Dollars)Balance Sheet Location20242023Derivatives designated as hedging instruments:Foreign exchange contracts " " ForwardsOther assets\$203A \$486A Accrued and other liabilities(88)(27)\$115A \$819A Schedule of Derivatives in Foreign Currency Hedging Relationships Derivatives in foreign currency hedging relationships are as follows:Three Months EndedNine Months EndedSeptember 30, September 30, (In thousands of U.S. Dollars)2024202320242023Foreign exchange contracts " " ForwardsDerivative Gain (Loss)Recognized in OCI(Effective Portion)\$337A \$(1,048)\$944\$(226)Three Months EndedNine Months EndedSeptember 30, September 30, (In thousands of U.S. Dollars)Location of Derivative LossReclassified from AOCI(Effective Portion)2024202320242023Foreign exchange contracts " " ForwardsSelling, general and administrative expenses\$(162)\$174\$(240)\$(636) X - DefinitionTabular disclosure of assets and liabilities by class, including financial instruments measured at fair value that are classified in shareholders' equity, if any, that are measured at fair value on a nonrecurring basis in periods after initial recognition (for example, impaired assets). Disclosures may include, but are not limited to: (a) the fair value measurements recorded and the reasons for the measurements and (b) the level within the fair value hierarchy in which the fair value measurements are categorized in their entirety (levels 1, 2, 3). + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2> + Details Name: us-gaap_FairValueAssetsMeasuredOnNonrecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X -ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X -DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480434/815-10-50-4E>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480434/815-10-50-4C>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480434/815-10-50-4A> + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X -DefinitionTabular disclosure of derivative instruments (including nonderivative instruments that are designated and qualify as hedging instruments) of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the instruments reported in the statement of financial position. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480434/815-10-50-4A> + Details Name: us-gaap_ScheduleOfDerivativesInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X -DefinitionTabular disclosure of the notional amounts of outstanding derivative positions. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480434/815-10-50-1A> + Details Name: us-gaap_ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v.24.3 Non-Controlling Interests (Tables) 9 Months Ended Sep. 30, 2024 Noncontrolling Interest [Abstract] A Summary of Movement of the Non-controlling Interest in Temporary Equity Related to Original Film Fund The following table summarizes the movement of the non-controlling interest in temporary equity related to the Original Film Fund for the nine months ended September 30, 2024 and 2023:September 30, (In thousands of U.S. Dollars)20242023Beginning balance\$658A \$722A Net income (loss)16A (61)Ending balance\$674A \$661A X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X -DefinitionTabular disclosure of redeemable noncontrolling interest (as defined) included in the statement of financial position as either a liability or temporary equity. As of the date of the statement of financial position, such redeemable noncontrolling interest is currently redeemable, as defined, for cash or other assets of the entity at (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the entity. + ReferencesNo definition available. + Details Name: us-gaap_RedeemableNoncontrollingInterestTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v.24.3 Basis of Presentation - Additional Information (Details) 9 Months Ended Sep. 30, 2024 entity Organization, Consolidation and Presentation of Financial Statements [Abstract] A Number of variable interest entities 10 Number of variable interest entities, primary beneficiary 5 Number of variable interest entities, not primary beneficiary 5 X -DefinitionRepresents the number of variable interest entities + ReferencesNo definition available. + Details Name: imax_NumberOfVariableInterestEntities Namespace Prefix: imax_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X -DefinitionRepresents the number of variable interest entities that the Company is not the primary beneficiary of and therefore does not have the power to direct the activities of the respective entity. + ReferencesNo definition available. + Details Name: imax_NumberOfVariableInterestEntitiesNotPrimaryBeneficiary Namespace Prefix: imax_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X -DefinitionRepresents the number of variable interest entities that the Company is the primary beneficiary of and therefore has the power to direct the activities of the respective entity. + ReferencesNo definition available. + Details Name: imax_NumberOfVariableInterestEntitiesPrimaryBeneficiary Namespace Prefix: imax_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X -ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R40.htm IDEA: XBRL DOCUMENT v.24.3 Basis of Presentation - VIEs Total Assets and Liabilities (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Variable Interest Entity [Line Items] A Total assets \$ 847,560 \$ 814,669 Total liabilities 479,775 469,080 Variable Interest Entity, Primary Beneficiary A Variable Interest Entity [Line Items] A Total assets 1,449 1,425 Total liabilities \$ 246 \$ 246 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/1943274/2147482785/280-10-55-48>Reference 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/1943274/2147482785/280-10-55-49>Reference 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/1943274/2147482964/270-10-50-1>Reference 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/1943274/2147482810/280-10-50-32>Reference 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/1943274/2147482810/280-10-50-32>Reference 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/1943274/2147482810/280-10-50-22>Reference 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/1943274/2147481203/810-10-50-3>Reference 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/1943274/2147481231/810-10-45-25>Reference 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)(iii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 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/1943274/2147481687/323-10-50-3>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 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/1943274/2147481372/852-10-55-10>Reference 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/1943274/2147479168/946-830-55-12>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 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)(iii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 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)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 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-S99-1B>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 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-S99-1B>Reference 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 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)(iii)) -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 - 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 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 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables - Summary of Allowance For Credit Losses Related to Accounts Receivable (Details) - USD (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accounts Receivable, Allowance for Credit Loss [Roll Forward] A A A Beginning balance \$ 15,826 \$ 14,020 \$ 15,977 \$ 14,119 Current period (reversal) provision, net (1,492) 1,590 (1,421) 2,440 Write-offs, net of recoveries 0 (405) (181) (1,202) Foreign exchange 118 (84) 77 (236) Ending balance 14,452 15,121 14,452 15,121 Theater Operators A A A Accounts Receivable, Allowance for Credit Loss [Roll Forward] A A A Beginning balance 14,095 11,640 14,355 11,144 Current period (reversal) provision, net (2,079) 1,953 (2,120) 3,392 Write-offs, net of recoveries 0 (405) (178) (1,202) Foreign exchange 118 (84) 77 (230) Ending balance 12,134 13,104 12,134 13,104 Studios A A A Accounts Receivable, Allowance for Credit Loss [Roll Forward] A A A Beginning balance 651 894 616 1,699 Current period (reversal) provision, net 600 100 638 (699) Write-offs, net of recoveries 0 (3) 0 Foreign exchange 0 (0) 0 Ending balance 1,251 994 1,251 994 Other A A A Accounts Receivable, Allowance for Credit Loss [Roll Forward] A A A Beginning balance 1,080 1,486 1,006 1,276 Current period (reversal) provision, net (13) (463) 61 (253) Write-offs, net of recoveries 0 0 0 Foreign exchange 0 0 0 Ending balance \$ 1,067 \$ 1,023 \$ 1,067 \$ 1,023 X - DefinitionAccounts Receivable, Allowance For Credit Loss, Writeoff, After Recovery + ReferencesNo definition available. + Details Name: imax_AccountsReceivableAllowanceForCreditLossWriteoffAfterRecovery Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAllowance for doubtful accounts foreign exchange. + ReferencesNo definition available. + Details Name: imax_AllowanceForDoubtfulAccountsForeignExchange Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: 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)(5)) -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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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/1943274/2147479344/326-20-50-13Reference 4: 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/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=imax_TheaterOperatorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=imax_StudiosMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=imax_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables - Additional Information (Details) - USD (\$) in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Current Expected Credit Losses [Line Items] A A A Finance income related to net investment in leases with billed amounts past due \$ 0.0 \$ 0.0 \$ 0.0 Finance income related to the financed sales receivables in nonaccrual status 0.4 0.1 1.0 0.2 Net investment in leases A A A Current Expected Credit Losses [Line Items] A A A Increase (decrease) in allowance for current expected credit losses 0.1 (0.1) 0.1 (0.1) Financed sales receivables A A A Current Expected Credit Losses [Line Items] A A A Increase (decrease) in allowance for current expected credit losses (0.1) (1.0) (0.1) (0.9) Theatre and Foreign Movie Studio A A A Current Expected Credit Losses [Line Items] A A A Increase (decrease) in allowance for current expected credit losses, accounts receivable (1.4) 1.1 (1.5) 1.0 Theater Operators A A A Current Expected Credit Losses [Line Items] A A A Increase (decrease) in allowance for current expected credit losses, variable consideration receivables \$ 0.1 \$ 0.1 \$ 0.2 \$ 0.1 X - DefinitionAllowance for doubtful variable consideration receivable net of foreign exchange current provision. + ReferencesNo definition available. + Details Name: imax_AllowanceForDoubtfulVariableConsiderationReceivableNetOffForeignExchangeCurrentProvision Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCurrent expected credit losses. + ReferencesNo definition available. + Details Name: imax_CurrentExpectedCreditLossesLineItems Namespace Prefix: imax_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFinanced sales receivables nonaccrual status finance income. + ReferencesNo definition available. + Details Name: imax_FinancedSalesReceivablesNonaccrualStatusFinanceIncome Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in allowance for doubtful accounts receivable current provision. + ReferencesNo definition available. + Details Name: imax_IncreaseDecreaseInAllowanceForDoubtfulAccountsReceivableCurrentProvision Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet investment in lease past due finance income. + ReferencesNo definition available. + Details Name: imax_NetInvestmentInLeasePastDueFinanceIncome Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in allowance for credit loss on financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesPeriodIncreaseDecrease Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_FinanceLeasesPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=imax_NetFinancedSalesReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=imax_TheatreAndForeignMovieStudioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=imax_TheaterOperatorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables - Schedule of Financing Receivables (Details) - USD (\$) in Thousands Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2022 Net investment in leases: A A A A A Gross minimum payments due under sales-type leases \$ 29,612 A \$ 30,459 A A A Unearned finance income (1,033) A (467) A A Present value of minimum payments due under sales-type leases 28,579 A 29,992 A A Allowance for credit losses (517) \$ (450) (453) \$ (680) \$ (689) \$ (776) Net investment in leases 28,062 A 29,539 A A A Financed sales receivables: A A A A A Gross minimum payments due under financed sales 131,652 A 135,684 A A A Unearned finance income (26,751) A (28,452) A A Recorded Receivable 104,901 A 107,232 A A Allowance for Credit Losses (9,504) \$ (9,625) (9,617) \$ (10,071) \$ (11,027) \$ (10,945) Net financed sales receivables 95,397 A 97,615 A A A Total

financing receivables, net 123,459 Å 127,154 Å Å Net financed sales receivables due within one year 33,452 Å 32,031 Å Å Net financed sales receivables due after one year 56,645 Å \$ 65,584 Å Å X - DefinitionFinanced sales receivables. + ReferencesNo definition available. + Details Name: imax_FinancedSalesReceivablesAbstract Namespace Prefix: imax_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFinanced sales receivables gross minimum payments due. + ReferencesNo definition available. + Details Name: imax_FinancedSalesReceivablesGrossMinimumPaymentsDue Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinanced sales receivables unearned finance income. + ReferencesNo definition available. + Details Name: imax_FinancedSalesReceivablesUnearnedFinanceIncome Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSales-Type Lease, Net Investment In Lease And Financing Receivable, After Allowance For Credit Loss + ReferencesNo definition available. + Details Name: imax_SalesTypeLeaseNetInvestmentInLeaseAndFinancingReceivableAfterAllowanceForCreditLoss Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSales type lease receivable gross minimum payments due. + ReferencesNo definition available. + Details Name: imax_SalesTypeLeaseReceivableGrossMinimumPaymentsDue Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSales type lease unearned finance income. + ReferencesNo definition available. + Details Name: imax_SalesTypeLeaseUnearnedFinanceIncome Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-11B>Reference 2: <http://www.xbrli.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: <http://www.xbrli.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: <http://www.xbrli.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: <http://www.xbrli.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-S99-1>Reference 6: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479344/326-20-45-1>Reference 7: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 8: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-13>Reference 9: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-13> + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrli.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>Reference 2: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1> + Details Name: us-gaap_NotesAndLoansReceivableNetCurrentNamespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of financing receivable, classified as noncurrent. + ReferencesNo definition available. + Details Name: us-gaap_NotesAndLoansReceivableNetNoncurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481990/310-10-45-13>Reference 2: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 310 -SubTopic 10 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-7A>Reference 3: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-29>Reference 4: <http://www.xbrli.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: <http://www.xbrli.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: <http://www.xbrli.org/2009/role/commonPracticeRef> -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: <http://www.xbrli.org/2003/role/exampleRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479294/326-20-55-80>Reference 8: <http://www.xbrli.org/2003/role/exampleRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79>Reference 9: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479344/326-20-45-1>Reference 10: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 11: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-14>Reference 12: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-5> + Details Name: us-gaap_NotesReceivableGross Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: <http://www.xbrli.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>Reference 2: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>Reference 3: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-5>Reference 4: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1> + Details Name: us-gaap_NotesReceivableNetNamespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of net investment in sales-type lease. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-7A>Reference 2: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479344/326-20-45-1>Reference 3: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-14>Reference 4: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479773/842-30-50-6> + Details Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseNamespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of net investment in sales-type lease. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef> -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 30 -Topic 842 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479016/842-30-45-1> + Details Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseAfterAllowanceForCreditLossAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on net investment in sales-type lease. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479344/326-20-45-1>Reference 2: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-13>Reference 3: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-13> + Details Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables - Schedule of Weighted-Average Remaining Lease Term and Weighted-Average Interest Rate (Details) 9 Months Ended 12 Months Ended Sep 30, 2024 Dec. 31, 2023 Weighted-average remaining lease term (in years): Å Å Sales-type lease arrangements 8 years 6 months 8 years 3 months 18 days Weighted-average interest rate Å Å Sales-type lease arrangements 7.47% 7.88% Financed sales receivables 8.94% 8.97% X - DefinitionThe weighted average effective interest rate inherent in the Company's financed sales receivables held at the balance sheet date. + ReferencesNo definition available. + Details Name: imax_FinancedSaleReceivablesWeightedAverageEffectiveInterestRate Namespace Prefix: imax_Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLease, weighted average interest rates. + ReferencesNo definition available. + Details Name: imax_LeaseWeightedAverageInterestRatesAbstract Namespace Prefix: imax_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for sales-type lease calculated at point in time. + ReferencesNo definition available. + Details Name: imax_SalesTypeLeaseWeightedAverageDiscountRatePercent Namespace Prefix: imax_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining lease term for sales-type lease, in 'PnYnMnDtnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: imax_SalesTypeLeaseWeightedAverageRemainingLeaseTerm Namespace Prefix: imax_Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining lease term. + ReferencesNo definition available. + Details Name: imax_WeightedAverageRemainingLeaseTermAbstract Namespace Prefix: imax_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables - Schedule of Net Investment in Leases by Credit Quality Indicator (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Net investment in leases: Å Å Year One 5,100 \$ 2,435 Year Two 2,954 3,752 Year Three 4,717 9,703 Year Four 8,711 3,355 Year Five 3,342 6,898 Prior 7,755 3,849 Present value of minimum payments due under sales-type leases 28,579 29,992 In good standing Å Å Net investment in leases: Å Å Year One 1,100 2,435 Year Two 2,954 3,262 Year Three 4,291 6,241 Year Four 6,042 2,173 Year Five 1,847 1,677 Prior 1,049 1,138 Present value of minimum payments due under sales-type leases 17,283 16,926 Credit Watch Å Å Net investment in leases: Å Å Year One 0 0 Year Two 0 490 Year Three 0 0 Year Four 0 0 Year Five 0 0 Prior 0 313 Present value of minimum payments due under sales-type leases 0 803 Pre-approved transactions Å Å Net investment in leases: Å Å Year One 0 0 Year Two 0 0 Year Three 426 3,462 Year Four 2,669 1,182 Year Five 1,495 5,221 Prior 6,305 1,997 Present value of minimum payments due under sales-type leases 10,895 11,862 Transactions suspended Å Å Net investment in leases: Å Å Year One 0 0 Year Two 0 0 Year Three 0 0 Year Four 0 0 Year Five 0 0 Prior 401 401 Present value of minimum payments due under sales-type leases \$ 401 \$ 401 X - DefinitionAmount, before allowance for credit loss, of net investment in sales-type lease. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-7A>Reference 2: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479344/326-20-45-1>Reference 3: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-14>Reference 4: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479773/842-30-50-6> + Details Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseNamespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of net investment in sales-type lease originated more than five years prior to current fiscal year. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseOriginatedFiveOrMoreYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of net investment in sales-type lease originated four years prior to current fiscal year. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseOriginatedInCurrentFiscalYear Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of net investment in sales-type lease originated in fiscal year prior to current fiscal year. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseOriginatedInFiscalYearBeforeLatestFiscalYear Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of net investment in sales-type lease originated three years prior to current fiscal year. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseOriginatedThreeYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of net investment in sales-type lease originated two years prior to current fiscal year. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseOriginatedTwoYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SalesTypeLeasesNetInvestmentInLeasesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InternalCreditAssessmentAxis=imax_InGoodStandingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=imax_CreditWatchMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=imax_PreApprovedTransactionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=imax_TransactionsSuspendedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables - Schedule of Financed Sale Receivables by Credit Quality Indicator (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 By Origination Year Å Å Year One \$ 611 \$ 7,267 Year Two 9,337 6,264 Year Three 6,236 9,308 Year Four 9,688 7,215 Year Five 6,923 12,005 Prior 72,106 65,173 Recorded Receivable 104,901 107,232 In good

Receivable: 7,364 76,885 Credit Watch: A By Origination Year: A Year One: 6,660 Year Two: 8,713 5,921 Year Three: 5,888 5,961 Year Four: 6,295 5,415 Year Five: 5,214 8,058 Prior: 50,643 44,870 Recorded: 1,054 1,143 Pre-approved transactions: A By Origination Year: A Year One: 6,607 Year Two: 466 313 Year Three: 348 2,619 Year Four: 2,791 1,455 Year Five: 1,560 2,084 Prior: 8,114 8,508
 Recorded: Receivable: 13,279 15,586 Transactions suspended: A By Origination Year: A Year One: 0 0 Year Two: 158 0 Year Three: 0 728 Year Four: 602 345 Year Five: 149 1,546 Prior: 12,295 10,999 Recorded: Receivable: 13,204 13,618 X - References: No definition available. + Details Name: us-gaap: FinancingReceivableBeforeAllowanceForCreditLossByOriginationYearAbstract
 Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition: Amortized cost of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease. + References: Reference 1: <http://www.xbrl.org/2003/role/exampleRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 326 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 79 - Publisher FASB - URI [https://asc.fasb.org/1943274/2147479294/326-20-55-79</](https://asc.fasb.org/1943274/2147479294/326-20-55-79)

<http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-6 + Details> Name: us-gaap_SalesTypeLeaseNetInvestmentInLease Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of net investment in sales-type lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 30 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-1 + Details> Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseAfterAllowanceForCreditLossAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on net investment in sales-type lease. + ReferencesReference 1: [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 2: https://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details](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 2: https://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details) Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=imax_NetInvestmentInLeasesAndFinancedSalesReceivablesExcludingAccruedFinanceIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=us-gaap_BilledRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=us-gaap_UnbilledRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=imax_NetInvestmentInLeasesExcludingAccruedFinanceIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=imax_FinancedSalesReceivablesExcludingAccruedFinanceIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=imax_FinancialAsset30To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60.R48.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables - Schedule of Net Investment in Leases and Financed Sale Receivables with Billed Amounts Past Due Continues to Accrue Finance Income (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2022 Net investment in leases: Á Á Á Á Á Recorded Receivable \$ 28,579 Á \$ 29,992 Á Á Allowance for Credit Losses (517) \$ (450) (453) \$ (680) \$ (689) \$ (776) Net investment in leases 28,062 Á 29,539 Á Á Financed sales receivables Á Á Á Á Á Recorded Receivable 104,901 Á 107,232 Á Á Allowance for Credit Losses (9,504) \$ (9,625) (9,617) \$ (10,071) \$ (11,027) \$ (10,945) Net financed sales receivables 95,397 Á 97,615 Á Á Total Á Á Á Total financing receivables, net 123,459 Á 127,154 Á Á Total Á Á Á Total Á Á Á Allowance for Credit Losses (1,218) Á (1,207) Á Á Total financing receivables, net 65,312 Á 72,162 Á Á Total | Billed Á Á Á Total Á Á Á Recorded Receivable 12,266 Á 17,166 Á Á Total | Unbilled Á Á Á Total Á Á Á Recorded Receivable 54,264 Á 56,203 Á Á Net investment in leases Á Á Á Á Net investment in leases: Á Á Á Á Allowance for Credit Losses (6) Á (9) Á Á Net investment in leases 23,916 Á 27,711 Á Á Net investment in leases | Billed Á Á Á Á Net investment in leases: Á Á Á Á Recorded Receivable 1,778 Á 5,069 Á Á Net investment in leases | Unbilled Á Á Á Á Net investment in leases: Á Á Á Á Recorded Receivable 22,144 Á 22,651 Á Á Financed sales receivables Á Á Á Á Financed sales receivables Á Á Á Á Allowance for Credit Losses (1,212) Á (1,198) Á Á Net financed sales receivables 41,396 Á 44,451 Á Á Financed sales receivables | Billed Á Á Á Á Financed sales receivables Á Á Á Á Recorded Receivable 10,488 Á 12,097 Á Á Financed sales receivables | Unbilled Á Á Á Á Financed sales receivables Á Á Á Á Recorded Receivable 32,120 Á 33,552 Á Á Accrued and Current | Total Á Á Á Total Á Á Á Recorded Receivable 754 Á 1,057 Á Á Accrued and Current | Net investment in leases Á Á Á Á Net investment in leases: Á Á Á Á Recorded Receivable 104 Á 259 Á Á Accrued and Current | Financed sales receivables Á Á Á Á Financed sales receivables Á Á Á Á Recorded Receivable 650 Á 798 Á Á 30-89 Days | Total Á Á Á Total Á Á Á Recorded Receivable 1,080 Á 994 Á Á 30-89 Days | Net investment in leases Á Á Á Á Net investment in leases: Á Á Á Á Recorded Receivable 114 Á 212 Á Á 30-89 Days | Financed sales receivables Á Á Á Á Financed sales receivables Á Á Á Á Recorded Receivable 966 Á 782 Á Á 90+ Days | Total Á Á Á Total Á Á Á Recorded Receivable 10,432 Á 15,115 Á Á 90+ Days | Net investment in leases Á Á Á Á Net investment in leases: Á Á Á Á Recorded Receivable 1,560 Á 4,598 Á Á 90+ Days | Financed sales receivables Á Á Á Á Financed sales receivables Á Á Á Á Recorded Receivable \$ 8,872 Á \$ 10,517 Á Á X - DefinitionSales-Type Lease, Net Investment In Lease And Financing Receivable, After Allowance For Credit Loss + ReferencesNo definition available. + Details Name: imax_SalesTypeLeaseNetInvestmentInLeaseAndFinancingReceivableAfterAllowanceForCreditLoss Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSales-Type Lease, Net Investment In Lease And Financing Receivable, After Allowance For Credit Loss + ReferencesNo definition available. + Details Name: imax_SalesTypeLeaseNetInvestmentInLeaseAndFinancingReceivableAfterAllowanceForCreditLossAbstract Namespace Prefix: imax_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSales-Type Lease, Net Investment In Lease And Financing Receivable, Allowance For Credit Loss + ReferencesNo definition available. + Details Name: imax_SalesTypeLeaseNetInvestmentInLeaseAndFinancingReceivableAllowanceForCreditLoss Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSales-Type Lease, Net Investment In Lease And Financing Receivable, Before Allowance For Credit Loss + ReferencesNo definition available. + Details Name: imax_SalesTypeLeaseNetInvestmentInLeaseAndFinancingReceivableBeforeAllowanceForCreditLoss Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 6: 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 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.9-03\(7\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: https://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 6: 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 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details) Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + 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://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K \(SK\) -Number 229 -Section 1405 -Paragraph a -Subparagraph \(1\) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K \(SK\) -Number 229 -Section 1405 -Paragraph a -Subparagraph \(2\) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K \(SK\) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(3\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details](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://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details) Name: us-gaap_NotesReceivableGross Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + 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/1943274/2147481990/310-10-45-2Reference 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\(5\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(3\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1 + Details](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/1943274/2147481990/310-10-45-2Reference 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(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1 + Details) Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_NotesReceivableNetAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before allowance for credit loss, of net investment in sales-type lease. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details) Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=imax_NetInvestmentInLeasesAndFinancedSalesReceivablesIncludingAccruedFinanceIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=us-gaap_UnbilledRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=imax_NetInvestmentInLeasesIncludingAccruedFinanceIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=imax_FinancedSalesReceivablesIncludingAccruedFinanceIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=imax_FinancialAsset30To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61.R49.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables - Schedule of Net Investment in Leases and Financed Sale Receivables on Nonaccrual Status (Details) - USD (\$) \$ in Thousands Dec. 31, 2024 Dec. 31, 2023 Net investment in leases Á Á Recorded Receivable \$ 401 Á 401 Allowance for Credit Losses (401) (401) Net 0 0 Net financed sales receivables Á Á Recorded Receivable 27,538 29,204 Allowance for Credit Losses (8,988) (8,884) Net 18,550 20,320 Total Á Á Recorded Receivable 27,939 29,605 Allowance for Credit Losses (9,389) (9,285) Net \$ 18,550 \$ 20,320 X - DefinitionFinancing receivable allowance for credit losses nonaccrual status. + ReferencesNo definition available. + Details Name:

imax_FinancingReceivableAllowanceForCreditLossesNonaccrualStatus Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinancing receivables net nonaccrual status. + ReferencesNo definition available. + Details Name: imax_FinancingReceivablesNetNonaccrualStatus Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet Investment In Lease And Financing Receivable, Allowance For Credit Losses, Nonaccrual Status + ReferencesNo definition available. + Details Name: imax_NetInvestmentInLeaseAndFinancingReceivableAllowanceForCreditLossesNonaccrualStatus Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet Investment In Lease And Financing Receivable, Nonaccrual + ReferencesNo definition available. + Details Name: imax_NetInvestmentInLeaseAndFinancingReceivableNonaccrualAbstract Namespace Prefix: imax_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet Investment in Lease And Financing Receivables, After Allowance For Credit Loss, Nonaccrual + ReferencesNo definition available. + Details Name: imax_NetInvestmentInLeaseAndFinancingReceivablesAfterAllowanceForCreditLossNonaccrual Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet Investment In Lease, Nonaccrual, After Allowance For Credit Loss + ReferencesNo definition available. + Details Name: imax_NetInvestmentInLeaseNonaccrualAfterAllowanceForCreditLoss Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet Investment In Lease, Nonaccrual, Allowance for Credit Loss + ReferencesNo definition available. + Details Name: imax_NetInvestmentInLeaseNonaccrualAllowanceForCreditLoss Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost of financing receivable on nonaccrual status. Excludes net investment in lease. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-7](http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-7)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K \(SK\)-Number 229-Section 1405-Paragraph a-Subparagraph \(3\)-Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K \(SK\)-Number 229-Section 1405-Paragraph a-Subparagraph \(2\)-Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 16-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-16](http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K (SK)-Number 229-Section 1405-Paragraph a-Subparagraph (3)-Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K (SK)-Number 229-Section 1405-Paragraph a-Subparagraph (2)-Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 16-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-16) + Details Name: us-gaap_FinancingReceivableRecordedInvestmentNonaccrualStatus Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of net investment in sales-type and direct financing leases, on nonaccrual status. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 16-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-16](http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 16-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-16) + Details Name: us-gaap_NetInvestmentInLeaseNonaccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_NetInvestmentInLeaseNonaccrualAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonaccrualStatusAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables - Summary of Allowance for Credit Losses Related to Net Investment in Leases and Financed Sale Receivables (Details) - USD (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net Investment in Leases A A A Beginning balance \$ 450 \$ 689 \$ 453 \$ 776 Current period provision (reversal), net 67 11 70 (70) Foreign exchange 0 (20) (6) (26) Ending balance 517 680 517 680 Net Financed Sales Receivables A A A Beginning balance 9,625 11,027 9,617 10,945 Current period provision (reversal), net (148) (1,075) (135) (862) Foreign exchange 27 119 22 (12) Ending balance \$ 9,504 \$ 10,071 \$ 9,504 \$ 10,071 X - DefinitionSales-Type Lease, Net Investment In Lease, Credit Loss Expense, Foreign Exchange + ReferencesNo definition available. + Details Name: imax_SalesTypeLeaseNetInvestmentInLeaseCreditLossExpenseForeignExchange Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which decreases (increases) allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13> + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossForeignCurrencyTranslation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11B-Subparagraph \(c\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B](http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11B-Subparagraph (c)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B)Reference 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\(4\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K (SK)-Number 229-Section 1405-Paragraph c-Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K (SK)-Number 229-Section 1405-Paragraph a-Subparagraph (1)-Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K (SK)-Number 229-Section 1405-Paragraph a-Subparagraph (3)-Publisher SECReference 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(4))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 6: <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/1943274/2147479344/326-20-45-1>Reference 7: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(7\)\(2\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(7)(2))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-04\(11\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-04(11))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1) + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on net investment in sales-type lease. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 30-Name Accounting Standards Codification-Section 35-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147479139/842-30-35-3>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 30-Name Accounting Standards Codification-Section 25-Paragraph 2-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479341/842-30-25-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 30-Name Accounting Standards Codification-Section 25-Paragraph 2-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479341/842-30-25-2) + Details Name: us-gaap_SalesTypeLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on net investment in sales-type lease. + ReferencesReference 1: <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/1943274/2147479344/326-20-45-1>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13) + Details Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_SalestypeLeaseNetInvestmentInLeaseAllowanceForCreditLossRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables - Summary of Allowance For Credit Losses Related to Variable Consideration Receivables (Details) - USD (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Financing Receivable, Allowance for Credit Loss [Roll Forward] A A A Beginning balance \$ 9,625 \$ 11,027 \$ 9,617 \$ 10,945 Current period provision, net (148) (1,075) (135) (862) Foreign exchange 27 119 22 (12) Ending balance 9,504 10,071 9,504 10,071 Theater Operators A A A Financing Receivable, Allowance for Credit Loss [Roll Forward] A A A Beginning balance 677 705 633 610 Current period provision, net 116 37 160 134 Foreign exchange 3 (15) 3 (17) Ending balance \$ 796 \$ 727 \$ 796 \$ 727 X - DefinitionAmount of foreign currency translation gain (loss) which decreases (increases) allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13> + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossForeignCurrencyTranslation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11B-Subparagraph \(c\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B](http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11B-Subparagraph (c)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K \(SK\)-Number 229-Section 1405-Paragraph c-Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K \(SK\)-Number 229-Section 1405-Paragraph a-Subparagraph \(1\)-Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K \(SK\)-Number 229-Section 1405-Paragraph a-Subparagraph \(3\)-Publisher SECReference 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\(4\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K (SK)-Number 229-Section 1405-Paragraph c-Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K (SK)-Number 229-Section 1405-Paragraph a-Subparagraph (1)-Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K (SK)-Number 229-Section 1405-Paragraph a-Subparagraph (3)-Publisher SECReference 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(4))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 6: <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/1943274/2147479344/326-20-45-1>Reference 7: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(7\)\(2\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(7)(2))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13) + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13)Reference 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\(11\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-04(11))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1) + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=imax_TheaterOperatorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Arrangements - Lessee, Additional Information (Details) Sep. 30, 2024 Minimum A Lessee, Lease, Description [Line Items] A Lessee, renewal term extension period 1 year Maximum A Lessee, Lease, Description [Line Items] A Lessee, renewal term extension period 5 years X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 7A-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-50-7A](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 7A-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-50-7A)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-3> + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYmNdTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(a\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (a)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-3) + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Arrangements - Components of Lease Expense (Details) - USD (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Operating lease cost: A A A Amortization of operating lease assets \$ 505 \$ 577 \$ 1,614 \$ 1,857 Interest on operating lease liabilities 178 177 503 573 Short-term and variable lease costs 67 125 264 425 Finance lease cost: A A A Amortization of finance lease assets 100 99 299 299 Interest on finance lease liabilities 3 10 17 38 Total lease cost \$ 853 \$ 988 \$ 2,697 \$ 3,192 X - DefinitionLease Cost, Finance + ReferencesNo definition available. + Details Name: imax_LeaseCostFinanceAbstract Namespace Prefix: imax_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLease Cost, Operating + ReferencesNo definition available. + Details Name: imax_LeaseCostOperatingAbstract Namespace Prefix: imax_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesNo definition available. + Details Name: imax_OperatingLeaseInterestExpense Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionShort-term and variable lease costs. + ReferencesNo definition available. + Details Name: imax_ShortTermAndVariableLeaseCost Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 53-Publisher FASB-URI https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-4)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4) + Details Name: us-gaap_FinancelEaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 53-Publisher FASB-URI https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-4)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4) + Details Name: us-gaap_FinancelEaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 53-Publisher FASB-URI https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-4)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4) + Details Name: us-gaap_FinancelEaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 53-Publisher FASB-URI https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-4)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-4) + Details Name: us-gaap_FinancelEaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 53-Publisher FASB-URI https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-4)Reference 3:

Paragraph 4 - Subparagraph (a) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479041/842-20-45-53Reference 3: http://www.xbrl.org/2003/role/disclosureRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 50 - Paragraph 4 - Subparagraph (a) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + 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 4 - Publisher FASB - URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef - Topic 230 - SubTopic 10 - Name Accounting Standards Codification - Section 45 - Paragraph 28 - Subparagraph (b) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Arrangements - Supplemental Cash and Non-Cash Flow Information Related to Leases (Details) - USD (\$) in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash paid for amounts included in the measurement of lease liabilities: A A Operating leases \$ 2,116 \$ 2,740 Finance leases 480 480 Supplemental disclosure of noncash leasing activities: A A Right-of-use assets obtained in exchange for operating lease obligations \$ 456 \$ 278 X - DefinitionCash Flow, Lessee + ReferencesNo definition available. + Details Name: imax_CashFlowLesseeAbstract Namespace Prefix: imax_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSupplemental disclosure of noncash leasing activities. + ReferencesNo definition available. + Details Name: imax_SupplementalDisclosureOfNoncashLeasingActivitiesAbstract Namespace Prefix: imax_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 50 - Paragraph 4 - Subparagraph (g)(1) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 53 - Publisher FASB - URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 50 - Paragraph 4 - Subparagraph (g)(2) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Arrangements - Supplemental Balance Sheet Information Related to Leases (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets: A A Operating lease right-of-use assets \$ 3,393 \$ 10,599 Finance lease right-of-use assets \$ 1,121 \$ 1,420 Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Property, plant and equipment, net of accumulated depreciation Property, plant and equipment, net of accumulated depreciation Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Property, plant and equipment, net of accumulated depreciation Property, plant and equipment, net of accumulated depreciation Liabilities: A A Operating lease liabilities \$ 11,304 \$ 12,702 Finance lease liabilities \$ 27 \$ 518 Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Accrued and other liabilities Accrued and other liabilities Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Accrued and other liabilities Accrued and other liabilities X - DefinitionAssets, Lessee + ReferencesNo definition available. + Details Name: imax_AssetsLesseeAbstract Namespace Prefix: imax_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLessee, Liabilities + ReferencesNo definition available. + Details Name: imax_LesseeLiabilitiesAbstract Namespace Prefix: imax_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 50 - Paragraph 6 - Publisher FASB - URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 45 - Paragraph 1 - Subparagraph (b) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 45 - Paragraph 2 - Publisher FASB - URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 45 - Paragraph 1 - Subparagraph (b) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 45 - Paragraph 2 - Publisher FASB - URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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 - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 45 - Paragraph 2 - Publisher FASB - URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 53 - Publisher FASB - URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 50 - Paragraph 4 - Subparagraph (g)(4) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 53 - Publisher FASB - URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 50 - Paragraph 4 - Subparagraph (g)(3) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 53 - Publisher FASB - URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 50 - Paragraph 4 - Subparagraph (g)(4) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 53 - Publisher FASB - URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 50 - Paragraph 4 - Subparagraph (g)(3) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Arrangements - Operating and Finance Lease Maturity Schedule (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Operating Leases A A 2024 (three months remaining) \$ 690 A 2025 2,620 A 2026 2,534 A 2027 2,475 A 2028 2,478 A Thereafter 2,205 A Total lease payments 13,002 A Less: interest expense (1,698) A Present value of lease liabilities 11,304 \$ 12,702 Finance Leases A A 2024 (three months remaining) 35 A 2025 0 A 2026 0 A 2027 0 A 2028 0 A Thereafter 0 A Total lease

https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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.xbrli.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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.xbrli.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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.xbrli.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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.xbrli.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap LesseeOperatingLeaseLiabilityPaymentsRemainderOffiscalYear Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: [http://www.xbrli.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](http://www.xbrli.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1) + Details Name: us-gaap OperatingLeaseLiability Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Arrangements - Lessor, Additional Information (Details) 9 Months Ended Sep. 30, 2024 Minimum Â Lessor, Lease, Description [Line Items] Â Sales-type lease, lease term 10 years Non-cancellable term of joint revenue sharing arrangements 10 years Maximum Â Lessor, Lease, Description [Line Items] Â Sales-type lease, lease term 20 years X - DefinitionDisclosure of the term in years of the Company's theater systems under joint revenue sharing arrangements. + ReferencesNo definition available. + Details Name: imax NonCancellableJointRevenueSharingArrangementTerms Namespace Prefix: imax 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. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3> + Details Name: us-gaap LessorLeaseDescriptionLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessor's sales-type lease, in 'PnYnMnDnThnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: [http://www.xbrli.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(a\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3](http://www.xbrli.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3) + Details Name: us-gaap LessorSalesTypeLeaseTermOfContract1 Namespace Prefix: us-gaap Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt RangeAxis=srt MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt RangeAxis=srt MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Arrangements - Schedule of Maturities of Lease Receivables (Details) \$ in Thousands Sep. 30, 2024 USD (\$) Sales-Type Leases Â 2024 (three months remaining) \$ 788 2025 3,089 2026 3,096 2027 3,026 2028 2,872 Thereafter 16,861 Total 29,732 Joint Revenue Sharing Arrangements Â 2024 (three months remaining) 16 2025 27 2026 0 2027 0 2028 0 Thereafter 0 Total Â 43 X - DefinitionJoint revenue sharing arrangements lease receivable. + ReferencesNo definition available. + Details Name: imax JointRevenueSharingArrangementsLeaseReceivable Namespace Prefix: imax Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionJoint Revenue Sharing Arrangements, Lease Receivable, After Year Four + ReferencesNo definition available. + Details Name: imax JointRevenueSharingArrangementsLeaseReceivableAfterYearFour Namespace Prefix: imax Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionJoint revenue sharing arrangements lease receivable fiscal year maturity. + ReferencesNo definition available. + Details Name: imax JointRevenueSharingArrangementsLeaseReceivableFiscalYearMaturityAbstract Namespace Prefix: imax Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionJoint revenue sharing arrangements lease receivable remainder of fiscal year. + ReferencesNo definition available. + Details Name: imax JointRevenueSharingArrangementsLeaseReceivableRemainderOffiscalYear Namespace Prefix: imax Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionJoint Revenue Sharing Arrangements, Lease Receivable, Year Four + ReferencesNo definition available. + Details Name: imax JointRevenueSharingArrangementsLeaseReceivableYearFour Namespace Prefix: imax Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionJoint revenue sharing arrangements lease receivable next twelve months. + ReferencesNo definition available. + Details Name: imax JointRevenueSharingArrangementsLeaseReceivableYearOne Namespace Prefix: imax Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionJoint Revenue Sharing Arrangements, Lease Receivable, Year Three + ReferencesNo definition available. + Details Name: imax JointRevenueSharingArrangementsLeaseReceivableYearThree Namespace Prefix: imax Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionJoint revenue sharing arrangements lease receivable two years. + ReferencesNo definition available. + Details Name: imax JointRevenueSharingArrangementsLeaseReceivableYearTwo Namespace Prefix: imax Data Type: xbrli:monetaryItemType Balance Type: debit Period

Publication - Section 50 - Paragraph 1 - 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-3Reference 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 (g) -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/1943274/2147481139/470-20-50-1FReference 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 deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://asc.fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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://asc.fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1Reference 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 - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap CreditFacilityAxis=us-gaap RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LineOfCreditFacilityAxis=imax WellsFargoCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: X - Details Name: us-gaap LineOfCreditFacilityAxis=imax WellsFargoCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: X - Details Name: us-gaap LineOfCreditFacilityAxis=imax WellsFargoCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: X - Details Name: us-gaap LineOfCreditFacilityAxis=imax WellsFargoCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X

imax_LineOfCreditFacilityBorrowingCapacityUnderUncommittedAccordionFeature Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet carrying amount of purchased foreign currency forward contracts and/or other swap arrangements that the Company has entered into + ReferencesNo definition available. + Details Name: imax NotionalAmountForWhichArrangementsCanBeEntered Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of contributions cover eligible and supported costs. + ReferencesNo definition available. + Details Name: imax_PercentageOfContributionsCoverEligibleAndSupportedCosts Namespace Prefix: imax_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of sale price per common share against conversion price. + ReferencesNo definition available. + Details Name: imax_PercentageOfSalePricePerCommonShareAgainstConversionPrice Namespace Prefix: imax_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionReduction to other equity. + ReferencesNo definition available. + Details Name: imax_ReductionToOtherEquity Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUnrealized gain (loss) on outstanding foreign currency forward contracts. + ReferencesNo definition available. + Details Name: imax_UnrealizedGainLossOnOutstandingForeignCurrencyForwardContracts Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnrestricted cash and cash equivalents held in foreign subsidiary. + ReferencesNo definition available. + Details Name: imax_UnrestrictedCashAndCashEquivalentsHeldInForeignSubsidiary Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accretion expense recognized during the period that is associated with an asset retirement obligation. Accretion expense measures and incorporates changes due to the passage of time into the carrying amount of the liability. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481879/410-20-45-1>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(c\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1) + Details Name: us-gaap_AssetRetirementObligationAccretionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration 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-S99-1](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-S99-1)Reference 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-S99-1](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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)Reference 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](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 - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: [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/1943274/2147481139/470-20-50-1B](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/1943274/2147481139/470-20-50-1B)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5) + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionRatio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: [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/1943274/2147481139/470-20-50-1B](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/1943274/2147481139/470-20-50-1B)Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7>Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6) + Details Name: us-gaap_DebtInstrumentConvertibleConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionThreshold number of specified trading days that common stock price to conversion price of convertible debt instruments must exceed threshold percentage within a specified consecutive trading period to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdTradingDays Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](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/1943274/2147481139/470-20-50-1B)Reference 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/1943274/2147481568/470-20-55-69C](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/1943274/2147481568/470-20-55-69B)Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69C>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Subparagraph \(bbb\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph \(bbb\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8>Reference 8: [http://www.xbrl.org/2003/role/exampleRef-Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2](http://www.xbrl.org/2003/role/exampleRef-Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2) + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2E>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 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/1943274/2147481568/470-20-55-69C](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/1943274/2147481568/470-20-55-69B)Reference 7: <http://www.xbrl.org/2003/role/exampleRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69C>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69C>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph \(bbb\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/825-10-50-10](http://www.xbrl.org/2003/role/disclosureRef-Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/825-10-50-10) + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\(a\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B) + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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/1943274/2147482949/835-30-55-8>Reference 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-S99-1](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-S99-1)Reference 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-S99-3](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-S99-3)Reference 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/1943274/2147481139/470-20-50-1B](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/1943274/2147481139/470-20-50-1B)Reference 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/1943274/2147481568/470-20-55-69B>Reference 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/1943274/2147481568/470-20-55-69C>Reference 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/1943274/2147481568/470-20-55-69E>Reference 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/1943274/2147481568/470-20-55-69F>Reference 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/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 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/1943274/2147481139/470-20-50-1B](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/1943274/2147481139/470-20-50-1B)Reference 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/1943274/2147481139/470-20-50-1B](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/1943274/2147481139/470-20-50-1B)Reference 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/1943274/2147481139/470-20-50-1B](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/1943274/2147481139/470-20-50-1B)Reference 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/1943274/2147481139/470-20-50-1B](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/1943274/2147481139/470-20-50-1B)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 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 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https://asc.fasb.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E)Reference 20: [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/1943274/2147481139/470-20-50-1E](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/1943274/2147481139/470-20-50-1E)Reference 21: [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/1943274/2147481139/470-20-50-1E](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/1943274/2147481139/470-20-50-1E)Reference 22: [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/1943274/2147481139/470-20-50-1F](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/1943274/2147481139/470-20-50-1F)Reference 23: [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/1943274/2147481139/470-20-50-1F](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/1943274/2147481139/470-20-50-1F)Reference 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/1943274/2147481139/470-20-50-1F](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/1943274/2147481139/470-20-50-1F)

under the facility. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(22\)\(b\)\)](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 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(19\)\(b\)\)](https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(19)(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\(22\)\(b\)\)](https://asc.fasb.org/1943274/2147480566/210-10-S99-1+Details Name: us-gaap LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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\(19\)\(b\)\)](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 [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(22\)\)](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 from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 14-Subparagraph (b)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14+Details Name: us-gaap ProceedsFromConvertibleDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X-Details Name: us-gaap DebtInstrumentAxis=imax ConvertibleSeniorNotesDueTwoThousandAndTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap LongtermDebtTypeAxis=us-gaap ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap OptionIndexedToIssuersEquityTypeAxis=us-gaap CallOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap DebtInstrumentAxis=imax BankOfChinaFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap DebtInstrumentAxis=imax HsbcChinaFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap DebtInstrumentAxis=imax FederalEconomicDevelopmentLoanPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap IncomeStatementLocationAxis=us-gaap InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: dei_LegalEntityAxis=imax SsmwaveIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap TradingActivityByTypeAxis=us-gaap ForeignExchangeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap LineOfCreditFacilityAxis=imax WellsFargoCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap VariableRateAxis=imax SofrEurocurrencyOrCdoRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap VariableRateAxis=us-gaap SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap LineOfCreditFacilityAxis=imax NationalBankOfCanadaFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X-Details Name: us-gaap LineOfCreditFacilityAxis=us-gaap LetterOfCreditMember 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 VariableRateAxis=imax USBaseRateOrCanadianPrimeRateMember 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 76 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings - Summary of Convertible Notes, Net (Details) - USD ($) in Thousands Sep. 30, 2024 Dec. 31, 2023 Mar. 19, 2021 Debt Instrument [Line Items] Á Á Á Convertible Notes, net $ 230,038 $ 229,131 Á Convertible Notes and Other Borrowings, net 230,038 229,131 Á Convertible Notes Á Á Á Debt Instrument [Line Items] Á Á Á Borrowings outstanding Á 230,000 $ 230,000 Unamortized discounts and debt issuance costs (2,240) (3,367) Á Convertible Notes, net 227,760 226,633 Á Federal Economic Development Loan Á Á Á Debt Instrument [Line Items] Á Á Á Federal Economic Development Loan 2,733 3,200 Á Unaccreted interest benefit (455) (702) Á Federal Economic Development Loan, net $ 2,278 $ 2,498 Á X-DefinitionConvertible notes and other borrowings, net. + ReferencesNo definition available. + Details Name: imax ConvertibleNotesAndOtherBorrowingsNet Namespace Prefix: imax Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X-DefinitionUnaccreted interest benefit. + ReferencesNo definition available. + Details Name: imax UnaccretedInterestBenefit Namespace Prefix: imax Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X-DefinitionIncluding the current and noncurrent portions, carrying amount of debt identified as being convertible into another form of financial instrument (typically the entity's common stock) as of the balance sheet date, which originally required full repayment more than twelve months after issuance or greater than the normal operating cycle of the company. + ReferencesReference 1: <a href=) -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\(16\)\)](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/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2E-Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: \[http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \\(SX 210.5-02\\(22\\)\\)\]\(http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(2\)\(i\)\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(2\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(1\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 69B-Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 69C-Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1B-Subparagraph \(c\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 10-Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10+Details Name: us-gaap DebtInstrumentFairValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X-DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 \(a\)-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-DefinitionIncluding the current and noncurrent portions, aggregate carrying value as of the balance sheet date of loans payable \(with maturities initially due after one year or beyond the operating cycle if longer\). + ReferencesReference 1: <a href=\) -SubTopic 10-Topic 210-Publisher FASB -URI \[https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \\(SX 210.9-03\\(16\\)\\)\]\(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/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-S99-1+Details Name: us-gaap ConvertibleDebt Namespace Prefix: us-gaap 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)))

available, + Details Name: us-gaap CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionMaximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee or each group of similar guarantees before reduction for potential recoveries under recourse or collateralization provisions. + ReferencesReference 1:

S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-599-1>Reference 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/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 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\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 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/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 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/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 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/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 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/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 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/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 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\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 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\(a\)\(4\)\(v\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1](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)(v)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1)Reference 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/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 27: [http://www.xbrl.org/2009/role/commonPracticeRef -Section 50 -Paragraph 7 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7](http://www.xbrl.org/2009/role/commonPracticeRef -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7)Reference 28: [http://www.xbrl.org/2009/role/commonPracticeRef -Section 50 -Paragraph 7 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7](http://www.xbrl.org/2009/role/commonPracticeRef -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7)Reference 29: [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/1943274/2147482810/280-10-50-41](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, 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: <a href=)Reference 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/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 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/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147479941/924-10-599-1](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/1943274/2147479941/924-10-599-1)Reference 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/1943274/2147479806/606-10-50-5>Reference 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/1943274/2147482810/280-10-50-30](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/1943274/2147482810/280-10-50-30)Reference 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/1943274/2147482810/280-10-50-42>Reference 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/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 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/1943274/2147482810/280-10-50-40>Reference 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/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22)Reference 13: [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/1943274/2147481203/810-10-50-3](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 - 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: <a href=)Reference 2: [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/1943274/2147481231/810-10-45-25](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/1943274/2147481231/810-10-45-25)Reference 3: [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/1943274/2147481203/810-10-50-3](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/1943274/2147481203/810-10-50-3)Reference 4: [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/1943274/2147481231/810-10-45-25](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/1943274/2147481231/810-10-45-25)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph \(b\)\(1\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph \(b\)\(1\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1)Reference 7: [\hat{A} Film assets \\$ 18,659 \\$ 16,720 Property, plant and equipment: \$\hat{A}\$ Equipment supporting joint revenue sharing arrangements 17,011 17,228 Other property, plant and equipment 6,440 6,937 Other intangible assets 5,164 4,353 Other assets 1,628 1,239 Total 48,902 46,477 Amortization of property, plant and equipment recorded in research and development 400 400 Amortization of intangible assets recorded in research and development \\$ 1,000 \\$ 1,000 X - DefinitionThe aggregate expense, net of write-downs, 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. + ReferencesNo definition available. + Details Name: imax_AmortizationOfIntangibleAssetsNet Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization of intangible assets net in research and development. + ReferencesNo definition available. + Details Name: imax_AmortizationOfIntangibleAssetsNetInResearchAndDevelopment Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization of property, plant and equipment net in research and development. + ReferencesNo definition available. + Details Name: imax_AmortizationOfPropertyPlantAndEquipmentNetInResearchAndDevelopment Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of depreciation expense during the period from equipment operating under joint revenue sharing arrangements. + ReferencesNo definition available. + Details Name: imax_DepreciationOnEquipmentAssignedToJointRevenueSharingArrangements Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of depreciation expense during the period from other property plant and equipment. + ReferencesNo definition available. + Details Name: imax_DepreciationOnOtherPropertyPlantAndEquipment Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of amortization of deferred charges applied against earnings during the period. + ReferencesReference 1: \[http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \\(SX 210.5-03\\(3\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2\]\(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/1943274/2147482740/230-10-45-28\)Reference 2:](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOperatingCapital Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingLiabilitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: <a href=)

jointRevenueSharingArrangementsWrittenIncludedInCostsAndExpenses Namespace Prefix: imax Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Other charges, net of recoveries of Other Intangible Assets + ReferencesNo definition available. + Details Name: imax_OtherIntangibleAssetsChargesNetOfRecoveries Namespace Prefix: imax Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionWrite downs + ReferencesNo definition available. + Details Name: imax_WriteDowns Namespace Prefix: imax Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionWritedowns on equipment assigned to the joint revenue sharing arrangement segment. + ReferencesNo definition available. + Details Name: imax_WritedownOnEquipmentAssignedToJointRevenueSharingArrangements Namespace Prefix: imax Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionWritedown on other property, plant and equipment. + ReferencesNo definition available. + Details Name: imax_WritedownOnOtherPropertyPlantAndEquipment Namespace Prefix: imax Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 330-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147483080/330-10-50-2> + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 83 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - Supplemental Information - Significant Non-Cash Investing Activities - (Details) - USD (\$) in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Net increase (decrease) in accruals related to: $\text{\$ } \bar{A}$ Investment in equipment supporting joint revenue sharing arrangements $\text{\$ } 560$ (493) Acquisition of other intangible assets $\text{\$ } (31)$ Purchases of property, plant and equipment (28) 117 Net amount $\text{\$ } 537$ (407) X - DefinitionNet (decrease) increase accruals related to acquisition of other intangible assets. + ReferencesNo definition available. + Details Name: imax_NetDecreaseIncreaseAccrualsRelatedToAcquisitionOfOtherIntangibleAssets Namespace Prefix: imax Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionNet (decrease) increase accruals related to investment in joint revenue sharing arrangements. + ReferencesNo definition available. + Details Name: imax_NetDecreaseIncreaseAccrualsRelatedToInvestmentInJointRevenueSharingArrangements Namespace Prefix: imax Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionNet (decrease) increase accruals related to purchase of property and equipment. + ReferencesNo definition available. + Details Name: imax_NetDecreaseIncreaseAccrualsRelatedToPurchaseOfPropertyAndEquipment Namespace Prefix: imax Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionNet (decrease) increase in accruals related to significant non-cash investing activities. + ReferencesNo definition available. + Details Name: imax_NetDecreaseIncreaseAccrualsRelatedToSignificantNonCashInvestingActivities Namespace Prefix: imax Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 84 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD (\$) in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Income Tax Disclosure [Abstract] $\text{\$ } \bar{A}$ $\text{\$ } \bar{A}$ $\text{\$ } \bar{A}$ Income tax expense (benefit) $\text{\$ } 2,376$ $\text{\$ } 6,555$ $\text{\$ } 3,538$ $\text{\$ } 14,901$ Effective income tax rate 13.40% 30.40% 12.00% 33.40% A Net tax benefit from internal reorganization $\text{\$ } \bar{A}$ $\text{\$ } 7,700$ $\text{\$ } \bar{A}$ Net deferred income tax assets $\text{\$ } 15,700$ $\text{\$ } 15,700$ $\text{\$ } 8,000$ Deferred tax liabilities 12,521 $\text{\$ } 12,521$ $\text{\$ } 12,521$ Tax liability for share buybacks $\text{\$ } 100$ $\text{\$ } \bar{A}$ X - DefinitionEffective Income Tax Rate Reconciliation, Restructuring Charges, Amount + ReferencesNo definition available. + Details Name: imax_EffectiveIncomeTaxRateReconciliationRestructuringChargesAmount Namespace Prefix: imax Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-03\(a\)\(15\)\(b\)\(2\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147482525/740-10-45-6](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-03(a)(15)(b)(2))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147482525/740-10-45-6) + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-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_DeferredTaxAssetsNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit 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/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](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:percentItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type 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:

monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 505-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147481520/505-30-50-4> + Details Name: us-gaap StockRepurchasedProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant 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](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:monetaryItem Type Balance Type: debit Period Type: duration 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](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:sharesItem Type Balance Type: na Period Type: duration 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](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:sharesItem Type Balance Type: na Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(a\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](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:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMndTnHnMns' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/exampleRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap Data Type: xbrli:durationItem Type 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:

expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1:

DOCUMENT v3.24.3 Capital Stock and Reserves - Restricted Stock Units Activity (Details) - \$ / shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Number of Shares $\tilde{\text{A}}$ $\tilde{\text{A}}$ Awards outstanding, beginning of period (in shares) 1,286,830 1,252,044 Granted (in shares) 948,261 898,680 Vested and settled (in shares) (698,187) (742,406) Forfeited (in shares) (47,474) (95,510) Awards outstanding, end of period (in shares) 1,489,430 1,312,808 Weighted Average Grant Date Fair Value Per Share $\tilde{\text{A}}$ $\tilde{\text{A}}$ Awards outstanding, beginning of period (in dollars per share) \$ 18.53 \$ 19.16 Granted (in dollars per share) 16.44 17.82 Vested and settled (in dollars per share) 18.67 18.68 Forfeited (in dollars per share) 18.08 19.22 Awards outstanding, end of period (in dollars per share) \$ 17.15 \$ 18.52 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/1943274/2147480429/718-10-50-2>Reference 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/1943274/2147480429/718-10-50-2>Reference 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 X - Details Name: us-gaap_AwardTypeAxis=us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock and Reserves - Performance Stock Units Activity (Details) - Performance Shares - USD (\$) \$ / shares in Units, \$ in Millions 9 Months Ended 45 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Number of Shares $\tilde{\text{A}}$ $\tilde{\text{A}}$ Awards outstanding, beginning of period (in shares) 922,621 931,716 $\tilde{\text{A}}$ Granted (in shares) 580,336 585,602 $\tilde{\text{A}}$ Vested and settled (in shares) (316,226) (368,602) $\tilde{\text{A}}$ Forfeited (in shares) (85,764) (215,376) $\tilde{\text{A}}$ Awards outstanding, end of period (in shares) 1,100,967 933,340 1,100,967 Weighted Average Grant Date Fair Value Per Share $\tilde{\text{A}}$ $\tilde{\text{A}}$ Awards outstanding, beginning of period (in dollars per share) \$ 19.16 \$ 18.96 $\tilde{\text{A}}$ Granted (in dollars per share) 17.97 17.69 $\tilde{\text{A}}$ Vested and settled (in dollars per share) 21.00 16.92 $\tilde{\text{A}}$ Forfeited (in dollars per share) 19.71 18.14 $\tilde{\text{A}}$ Awards outstanding, end of period (in dollars per share) \$ 18.32 \$ 19.16 $\tilde{\text{A}}$ 18.32 Additional shares granted (in shares) 135,511 $\tilde{\text{A}}$ Additional shares granted, weighted average grant date fair value (in dollars per share) \$ 19.71 $\tilde{\text{A}}$ Awards vesting percentage 175.00% $\tilde{\text{A}}$ Expense associated with forfeited awards $\tilde{\text{A}}$ $\tilde{\text{A}}$ 1.5 Shares forfeited as a result of unsatisfied market conditions (in shares) $\tilde{\text{A}}$ 68,850 X - DefinitionShare based compensation arrangement by share based payment award equity instruments other than options additional grants in period. + ReferencesNo definition available. + Details Name: imax_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdditionalGrantsInPeriod Namespace Prefix: imax_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award equity instruments other than options additional grants in period weighted average grant date fair value. + ReferencesNo definition available. + Details Name: imax_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdditionalGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: imax_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Not Adjusted + ReferencesNo definition available. + Details Name: imax_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNotAdjusted Namespace Prefix: imax_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of general and administrative expense 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(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2) (b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1> + Details Name: us-gaap_OtherGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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/1943274/2147480429/718-10-50-2>Reference 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/1943274/2147480429/718-10-50-2>Reference 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 X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock and Reserves - Basic and Diluted Weighted Average Shares Outstanding (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Equity [Abstract] $\tilde{\text{A}}$ $\tilde{\text{A}}$ $\tilde{\text{A}}$ Issued and outstanding, beginning of period (in shares) 52,677 54,620 53,260 54,149 Weighted average number of shares issued (repurchased), net (in shares) 5 (2) (655) 275 Weighted average number of shares outstanding - basic (in shares) 52,682 54,618 52,605 54,424 Weighted average effect of potential common shares, if dilutive (in shares) 1,407 917 1,023 837 Weighted average number of shares outstanding - diluted (in shares) 54,089 55,535 53,628 55,261 X - DefinitionWeighted average number of shares issued and outstanding. + ReferencesNo definition available. + Details Name: imax_WeightedAverageNumberOfSharesIssuedAndOutstanding Namespace Prefix: imax_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average number of shares repurchased, net of shares issued during period. + ReferencesNo definition available. + Details Name: imax_WeightedAverageNumberOfSharesRepurchasedIssuedNet Namespace Prefix: imax_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock

[+ ReferencesReference 1:](#) <http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/>[Reference 2:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1)[Reference 3:](#) <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22>[Reference 4:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23](http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23)[Reference 5:](#) [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/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe 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: <a href=)[Reference 2:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](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/1943274/2147482689/260-10-45-16 + 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: <a href=)[Reference 2:](#)

ReferencesNo definition available. + Details Name: imax LeaseIncomeReversal Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLease Revenue, Net of Reversal + ReferencesNo definition available. + Details Name: imax LeaseRevenueNetOfReversal Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + 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/1943274/2147479837/606-10-45-1>Reference 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/1943274/2147479806/606-10-50-8](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)Reference 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](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 - DefinitionAmount of lease income from operating, direct financing, and sales-type leases. Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5> + Details Name: us-gaap_LeaseIncome Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41](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/1943274/2147482810/280-10-50-41)Reference 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/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 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/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1)Reference 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/1943274/2147479806/606-10-50-5>Reference 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/1943274/2147482810/280-10-50-30](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/1943274/2147482810/280-10-50-30)Reference 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/1943274/2147482810/280-10-50-42>Reference 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/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 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/1943274/2147482810/280-10-50-40>Reference 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/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22)Reference 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](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4) + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(a\) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13](http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13) + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - Details Name: srt_ProductOrServiceAxis=imax_TechnologySalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditLossStatusAxis=imax_VariableConsiderationReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=imax_TechnologyRentalsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Segment Reporting Information by Reportable Segment (Details) - USD (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 Segment Reporting Information [Line Items] A A A Revenue \$ 91,452 \$ 103,896 \$ 259,536 \$ 288,821 Gross Margin \$ 51,019 \$ 62,715 \$ 141,835 \$ 170,653 Percentage of total revenues represented by largest customer 13.00% 11.00% 11.00% 8.00% Sub-total for reportable segments A A A Segment Reporting Information [Line Items] A A A Revenue \$ 88,100 \$ 100,383 \$ 251,237 \$ 279,418 Gross Margin 48,413 60,168 136,017 164,463 Content Solutions A A A Segment Reporting Information [Line Items] A A A Revenue 30,129 44,214 99,218 107,605 Gross Margin 16,449 26,407 54,686 64,397 Technology Products and Services A A A Segment Reporting Information [Line Items] A A A Revenue 57,971 56,169 152,019 171,813 Gross Margin 31,964 33,761 81,331 100,066 All Other A A A Segment Reporting Information [Line Items] A A A Revenue 3,352 3,513 8,299 9,403 Gross Margin \$ 2,606 \$ 2,547 \$ 5,818 \$ 6,190 X - DefinitionPercentage of total revenues represented by largest customers if first and third customers are under common control. + ReferencesNo definition available. + Details Name: imax_PercentageOfRevenuesRepresentedByLargestCustomer Namespace Prefix: imax_Data Type: dtr-types:percentItemType Balance Type: na 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/1943274/2147482810/280-10-50-22>Reference 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/1943274/2147482785/280-10-55-48>Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-30](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/1943274/2147482810/280-10-50-30)Reference 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/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 7: 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[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-S99-2](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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 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\(g\)\(1\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](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)(iii)) -Publisher FASB -URI 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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. + 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/1943274/2147482810/280-10-50-41](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/1943274/2147482810/280-10-50-41)Reference 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/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 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/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1)Reference 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/1943274/2147479806/606-10-50-5>Reference 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/1943274/2147482810/280-10-50-30](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/1943274/2147482810/280-10-50-30)Reference 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/1943274/2147482810/280-10-50-42>Reference 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/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 11:

Revenue \$ 6,453 \$ 4,036 \$ 12,737 \$ 11,412 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/1943274/2147482810/280-10-50-41](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/1943274/2147482810/280-10-50-41)Reference 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/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 270 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https://asc.fasb.org/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22)Reference 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](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 - 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 RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt StatementGeographicalAxis=country US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementGeographicalAxis=imax GreaterChinaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementGeographicalAxis=imax AsiaExcludingGreaterChinaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementGeographicalAxis=imax WesternEuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementGeographicalAxis=country CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementGeographicalAxis=srt LatinAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementGeographicalAxis=imax RestOfWorldMember Namespace Prefix: Data Type: na Balance Type: Period Type: Period Type: XML 96 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Additional Information (Details) - Revenue Benchmark - Geographic Concentration Risk 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 United States Á Á Á Á Revenue from External Customer [Line Items] Á Á Á Á Concentration risk percentage (greater than) 10.00% 10.00% 10.00% 10.00% Greater China Á Á Á Á Revenue from External Customer [Line Items] Á Á Á Á Concentration risk percentage (greater than) 10.00% 10.00% 10.00% 10.00% Western Europe Á Á Á Á Revenue from External Customer [Line Items] Á Á Á Á Concentration risk percentage (greater than) 10.00% 10.00% 10.00% 10.00% Asia (excluding Greater China) Á Á Á Á Revenue from External Customer [Line Items] Á Á Á Á Concentration risk percentage (greater than) 10.00% 10.00% 10.00% 10.00% 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/1943274/2147482810/280-10-50-42>Reference 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/1943274/2147482907/825-10-50-21](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/1943274/2147482907/825-10-50-21)Reference 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/1943274/2147482907/825-10-50-20>Reference 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/1943274/2147482861/275-10-50-18>Reference 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. + ReferencesNo definition available. + Details Name: us-gaap EntityWideInformationRevenueFromExternalCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap ConcentrationRiskByBenchmarkAxis=us-gaap SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap ConcentrationRiskByTypeAxis=us-gaap GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementGeographicalAxis=country US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementGeographicalAxis=imax GreaterChinaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementGeographicalAxis=imax WesternEuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementGeographicalAxis=imax AsiaExcludingGreaterChinaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementGeographicalAxis=country CA Employee's Pension and Postretirement Benefits (Details) - USD (\$) 3 Months Ended 9 Months Ended Sep. 19, 2022 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Accrued and Other Liabilities [Deferred Compensation Plan Á Á Á Á Defined Benefit Plan Disclosure [Line Items] Á Á Á Á Deferred compensation benefit obligation Á \$ 4,200,000 Á 4,200,000 Á \$ 4,100,000 Prepaid Expenses [Deferred Compensation Plan Á Á Á Á Defined Benefit Plan Disclosure [Line Items] Á Á Á Á Company-owned life insurance Á 3,600,000 Á 3,600,000 Á 3,500,000 SERP Benefits Á Á Á Á Defined Benefit Plan Disclosure [Line Items] Á Á Á Á Projected benefit obligation Á 18,800,000 Á 18,800,000 Á 18,200,000 Interest costs Á 200,000 Á 200,000 600,000 Á 600,000 Á Expected interest costs for the remainder of the year Á 200,000 Á 200,000 Á Companies contribution expected during the remainder of the year Á 0 Á \$ 0 Á Defined Contribution Plan Á Á Á Á Defined Benefit Plan Disclosure [Line Items] Á Á Á Á Maximum percentage of base salary contributed to Defined Contribution Pension Plan by Company Á Á Á 5.00% Á Á Canadian Plan Á Á Á Á Defined Benefit Plan Disclosure [Line Items] Á Á Á Á Contribution and recorded expense Á 200,000 300,000 Á 1,100,000 900,000 Á Us Internal Revenue Code Á Á Á Á Á Defined Benefit Plan Disclosure [Line Items] Á Á Á Á Á Contribution and recorded expense Á 200,000 200,000 700,000 700,000 Á Postretirement Benefits Executives Á Á Á Á Á Defined Benefit Plan Disclosure [Line Items] Á Á Á Á Á Projected benefit obligation Á 500,000 Á 500,000 Á 500,000 Postretirement benefits expense Á 100,000 100,000 100,000 100,000 Á Postretirement Benefits Canadian Employees Á Á Á Á Á Defined Benefit Plan Disclosure [Line Items] Á Á Á Á Á Projected benefit obligation Á 800,000 Á 800,000 Á \$ 1,000,000 Á Postretirement benefits expense Á \$ 100,000 Á 100,000 Á 100,000 Á Chief Executive Officer Á Á Á Á Defined Benefit Plan Disclosure [Line Items] Á Á Á Á Á Benefit payable Á 20,300,000 Á Á Á Á X - DefinitionCompany-owned life insurance. + ReferencesNo definition available. + Details Name: imax CompanyOwnedLifeInsurance Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe expected interest cost to be recognized as a component of net periodic benefit cost during the remainder of the year. + ReferencesNo definition available. + Details Name: imax DefinedBenefitPlanAdditionalInterestCostInRemainderOfTheYear Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum percentage of Base Salary contributed to Pension Plan by Company. + ReferencesNo definition available. + Details Name: imax MaximumPercentageOfBaseSalaryContributedToPensionPlanByCompany Namespace Prefix: imax_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount of the liability as of the balance sheet date to an individual under a deferred compensation arrangement. This amount may be the result of periodic accruals made over the period of active employment, or reflect termination benefits resulting contractual terms or a death benefit. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 710 -SubTopic 10 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483043/710-10-30-1> + Details Name: us-gaap DeferredCompensationArrangementWithIndividualRecordedLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1) + Details Name: us-gaap DefinedBenefitPlanBenefitObligation 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 DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of contribution expected to be received by defined benefit plan from employer in remainder of current fiscal year. Excludes contribution previously paid by employer in current fiscal year. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6) + Details Name: us-gaap DefinedBenefitPlanExpectedFutureEmployerContributionsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A)Reference 3: <http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(h\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(a\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6) + Details Name: us-gaap DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in benefit obligation for benefits provided to employees payable from defined benefit plan or payable upon retirement. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\)\(10\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(10) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1) + Details Name: us-gaap DefinedBenefitPlanSpecialTerminationBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost for defined contribution plan. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1> + Details Name: us-gaap DefinedContributionPlanCostRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod expense related to postemployment benefits. + ReferencesNo definition available. + Details Name: us-gaap PostemploymentBenefitsPeriodExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap BalanceSheetLocationAxis=imax AccruedAndOtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DeferredCompensationArrangementWithIndividualExcludingShareBasedPaymentsAndPostretirementBenefitsByTypeOfDeferredCompensationAxis=us-gaap DeferredCompensationExcludingShareBasedPaymentsAndRetirementBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap BalanceSheetLocationAxis=imax PrepaidExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap RetirementPlanTypeAxis=us-gaap PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap RetirementPlanTypeAxis=imax DefinedContributionPensionPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap RetirementPlanTypeAxis=imax CanadianPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap RetirementPlanTypeAxis=imax UsInternalRevenueCodeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap RetirementPlanTypeAxis=us-gaap OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap RetirementPlanTypeAxis=us-gaap OtherPensionPlansPostretirementOrSupplementalPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt TitleOfIndividualAxis=srt ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R86.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments - Additional Information (Details) \$ in Thousands 9 Months Ended Sep. 30, 2024 USD (\$) country Dec. 31, 2023 USD (\$) Debt and Equity Securities, FV-NI [Line Items] Á Á Cash and cash equivalents \$ 104,504 \$ 76,200 Cash held outside of Canada \$ 90,800 68,500 Number of countries that generate box office [country 89 Á Estimated gain to be reclassified to earnings within the next twelve months \$ 100 Á Foreign exchange contracts á€ Forward [Designated as Hedging Instrument Á Á Debt and Equity Securities, FV-NI [Line Items] Á Á Notional value 31,835 40,563 Preferred Stock [Other assets Á Á Debt and Equity Securities, FV-NI [Line Items] Á Á Investment in equity securities - cost 1,000 1,000 China Á Á Debt and Equity Securities, FV-NI [Line Items] Á Á Cash held or undistributed earnings \$ 49,900 \$ 30,000 X - DefinitionCash held or undistributed earnings of foreign subsidiaries. + ReferencesNo definition available. + Details Name: imax CashHeldOrUndistributedEarningsOffForeignSubsidiaries Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash held or undistributed earnings of foreign subsidiary. + ReferencesNo definition available. + Details Name: imax CashHeldOrUndistributedEarningsOffForeignSubsidiary Namespace Prefix: imax_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe number of countries in which IMAX films generate box office as of balance sheet date + ReferencesNo definition available. + Details Name: imax NumberOfCountriesThatGenerateBoxOffice Namespace Prefix: imax_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present

insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1:

815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeAssetAmountNotOffsetAgainstCollateral Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after offset of derivative asset, of financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, elected not to be and before offset against a right to receive collateral under a master netting arrangement. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 9 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 10 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiabilityAmountNotOffsetAgainstCollateral Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of the assets less the liabilities of a derivative or group of derivatives. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeFairValueOfDerivativeNet 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. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_AccruedLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 102 R90.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments - Derivatives in Foreign Currency Hedging Relationships (Details) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Derivative Instruments Gain Loss [Line Items] Á Á Á Á Derivative Gain (Loss) Recognized in OCI (Effective Portion) \$ 337 \$ (1,048) \$ (944) \$ (226) Realized net loss from cash flow hedging instruments \$ (162) \$ (174) \$ (240) \$ (636) Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Selling, general and administrative expenses Selling, general and administrative expenses Selling, general and administrative expenses Fair Value Hedging Á Á Á Derivative Instruments Gain Loss [Line Items] Á Á Á Á Derivative Gain (Loss) Recognized in OCI (Effective Portion) \$ 337 \$ (1,048) \$ (944) \$ (226) X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from effective portion of derivative instrument reclassified from accumulated other comprehensive income (AOCI) into income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4D + Details Name: us-gaap_DerivativeInstrumentGainLossReclassifiedFromAcciIntoIncomeEffectivePortionStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_Data Type: enum2:enumerationSetItemType 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 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 103 R91.htm IDEA: XBRL DOCUMENT v3.24.3 Non-Controlling Interests - Additional Information (Details) \$ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended 129 Months Ended Sep. 30, 2024 USD (\$) Sep. 30, 2023 USD (\$) Sep. 30, 2024 USD (\$) Sep. 30, 2023 USD (\$) Dec. 31, 2014 USD (\$) film Sep. 30, 2024 USD (\$) Dec. 31, 2023 USD (\$) Redeemable Noncontrolling Interest [Line Items] Á Á Á Á Á Noncontrolling interests \$ 77,673 Á \$ 77,673 Á \$ 77,673 \$ 71,790 Net income attributable to noncontrolling interests 1,447 \$ 3,029 5,083 \$ 6,960 Á Á Investment in film assets Á Á 17,892 14,575 Á Á IMAX China Á Á Á Á Á Redeemable Noncontrolling Interest [Line Items] Á Á Á Á Á Noncontrolling interests 77,700 Á 77,700 Á 77,700 Net income attributable to noncontrolling interests \$ 1,400 \$ 3,100 5,100 7,000 Á Á Other Noncontrolling Interest Á Á Á Á Á Redeemable Noncontrolling Interest [Line Items] Á Á Á Á Á Net income attributable to noncontrolling interests Á Á \$ 16 \$ (61) Á Á Number of original films | film Á Á Á Á Á 10 Á Investment in film assets Á Á Á Á Á 22,300 Á Other Noncontrolling Interest | Third Party Á Á Á Á Á Redeemable Noncontrolling Interest [Line Items] Á Á Á Á Á Film fund committed capital contribution Á Á Á Á \$ 25,000 Á Other Noncontrolling Interest | IMAX Á Á Á Á Á Redeemable Noncontrolling Interest [Line Items] Á Á Á Á Á Film fund contributions paid Á Á Á Á \$ 9,000 Á IMAX China Noncontrolling Interest Á Á Á Á Á Redeemable Noncontrolling Interest [Line Items] Á Á Á Á Á Ownership percentage by Company 71.55% Á 71.55% Á Á 71.55% 71.55% X - DefinitionContributed value to be capitalized to finance an ongoing supply of original films. + ReferencesNo definition available. + Details Name: imax_FilmFundCapitalContributionPaid Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFilm fund committed capital contribution. + ReferencesNo definition available. + Details Name: imax_FilmFundCommittedCapitalContribution Namespace Prefix: imax_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of expected original films to be made under the Film Fund. + ReferencesNo definition available. + Details Name: imax_NumberOfExpectedOriginalFilms Namespace Prefix: imax_Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in direct negative costs incurred in the physical production of a film. Examples include, but are not limited to, costs of story and scenario, compensation, set construction and postproduction costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477628/926-230-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInFilmCosts1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/214747910/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_Data Type: dt:types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of Net Income (Loss) attributable to redeemable noncontrolling interest. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RedeemableNoncontrollingInterestLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=imax_IMAXChinaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=imax_OtherNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=imax_ThirdPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=imax_IMAXChinaNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 104 R92.htm IDEA: XBRL DOCUMENT v3.24.3 Non-Controlling Interests - Summary of Movement of the Non-Controlling Interest in Temporary Equity Related to Original Film Fund (Details) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Redeemable Noncontrolling Interest [Roll Forward] Á Á Á Á Net income (loss) \$ 1,447 \$ 3,029 \$ 5,083 \$ 6,960 Other Noncontrolling Interest Á Á Á Redeemable Noncontrolling Interest [Roll Forward] Á Á Á Beginning balance Á Á 658 722 Net income (loss) Á Á 16 (61) Ending balance \$ 674 \$ 661 \$ 674 \$ 661 X - DefinitionRedeemable Noncontrolling Interest + ReferencesNo definition available. + Details Name: imax_RedeemableNoncontrollingInterestRollForward Namespace Prefix: imax_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to redeemable noncontrolling interest. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=imax_OtherNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 105 Financial Report.xlsx IDEA: XBRL DOCUMENT begins 644 Financial Report.xlsx M4SL#110 (,2)7ED'04UB@0 + \$ 0 9&IC4'IO<,.O87!P+GAM M;\$V,/0L",!1\$!QO;=!P4)B0-!2L+

[illegible]

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SB"3VJ7<78>EN4C4C9DMA"1@0UW:ORT# +6V193(!HG)P:|XS5T-QT0#4)U")?HIL58^3+,N)_#_MS3IPY*Q&,P?1JJ+^F*12MLS7(LYP^+IR=TMSL#><<F7L;Y;J(&#/VOA MM\UNS6X6:|>*>RN^@Q%|-"Q-AKEJ>,KO*X(Z,T4_6\$0;0(#2AXR4&V65>4.9E>Z%GL MA4<-Y4ZQPIERPAHPL:DXE10^@)=|?JT?U_ZYA:A+;2-8?7L0%I R\WVC M#&D0P^IKNNMM\$LK@LXX0\$<&=>U0I:C1+3B\Z1@GK%/%K.KTGHJ<(MFI M#3>2.BHJH>B4WE=ZMKNEYK&)3BU4MAOYDU%JGWR:@R68<6J#GN/J7\$6 40J MY1KLT>1RM:2@4R'#3?7Z^:AD+;731+\$IK SBV16"K5Y2E\EW(T@,%315THG ML4P*DZ%"=5(BH"X(QN!C1Q7T!K37\$P.EKRZ.VB\5:54W0!R"D!*8X"IXSYF4:..1:2)*1X,A_2)!!&OI+;)4H_&+^682%1>"8%J4XN MYIV@I4I9_W60D\$Q%DK;KCY>T9<:W8"8"644.C.<IMD*UUT(NIGF;P"7>H"Q MX?A:@C\$1W:A53V2OZ:%3USV<#4S?^"UXR#8F".4*R(C2R810&@M7>9 M@YZ3K":*14ZHY/7^>3/_#&UOZ\$B\(*_R)G0!_K@_GGWNDAI\%\$35;+6 MGVXH6W5Z.^_6C_=?A:2Q0|+->?EK|D GU4XK2Q@JACQ^&\$">VY5MATJ59) M(EW6#97==UT|1|W\ZK|02P.\$% @ Q(E>6=?YCG1 M".Q<|D \X\IW>WK&ULI5AM;JLX\$OXX M\YIW+P\$40WJO+=)|#3M=HN;H.DOIYPN^T1%M\$95%'47&RQ_Z>(27'3ITF MW0^<^W\ ZTGD<.:9IQ%/UMI;0HI+=VNRHXY136UB^/CYNLD"01#4M^*PL MM%D)BU>S/&YJ(T7N#JW*XV@T2H170E6#LQ.W=FG.3G1K2U7)2T-NUH)<_=:MEGH.@@'|<*56A:6%X|/3FJOE-?? JXO#=-Z-UORM9)5HW1%1BY.!^?AR|<) MTSN"ORNY;K:>B369:_V57HGIX,1 Y*ES"QS\$/AS(RID63(CP/AWQW.P\$-^Z6UIXUF M\K:QNI5=Q@ (5JKR?15M9X>M 1/I(P>BID#D<M\#N4:8<79B=%K,DP;OS@ M5'6G 4Y5D)1K; !"K<Z>7.U91(^PF.\$' M7=FBH;=5+O/=-||> L|4I9A>1T|RO);UD;10-\$H2H|@%VITC|V_+^DZTC/_ MYXTUB(A_15/7=G4(I.G Z1!(V-)S)E.8CEX|@3798\$V>XOXI M?SS-(HR)!*W*GP%W15B^KNEY^F43AYU=|%H>2"WMI*K.77@J?G MYY=#+Q5<^**1_(<_#EDMCG2LI529=6N6\$TWC;R150MJ4>6;Q:7138/8-TM5 M_-QB"LADK5UB\$# EL%@^97LFMA0Y|X|!#|7;+BE@ZZ MC4.:0 \$%| @CJ|=+X6Y8Z\$RS9;J?00W|WEFR&V1% !S)U N-VN.%>.B1K#B M_9&7=*_.<03HH.*U+ENV\$A18%PI6K0T0JAH(AAKV>;2\W54ED8R' O@6;_ M'J9=J'+EO:M'9> %SOC:WK_X?P? U/4;9>-<|NY6V#>LBG.W;TW\$,*#Q6MD"NHB<3PI\$)+4 MR4|";M_X)OC? #GOPR!:@3Q\$6(S;WVOXZ|3C;C#Q3<|DEF1:5+O;RG2T-D M&5YW9+T7-YY# **K-2<608Q+@B< JY%L\$F?^ZSNX=/4 3W^\$)P+8WB7X@P/_ M^<^M;I#M O^N|/L<@594ENPA;/5:6L;NH\$5\$1N+@1F8^M.<|)1RDT9;UQFWHBR14H*SNBL0\$;T M2T-ZS|F_VA1\$HQ>J.R+A3KF4KFMX4^D1Z+&E;O2M&MN.*4+V0R%IH7G-Y MI^/J=J.KN.QDJSC=K&E^=V>DK 1.0LCX6X_TB>>"O&B;P^Q1 M&W=;11_ 1\$R8@|!0WKGO\$P8@|>(|L+WC3:@=>9WC>2-9D|H3;V2,*84L(HG< O'UW_.X@.*0|B M@832.0BB(|VE^ITG0;@O*19&'0@+|C.)C.4GR-PV 4LC)I%\$S"L3/CON;N MBA;ZB|B18|>S^2V; |>C6N^F;|8PX|< YPXJ)7%(8_'PI=TW(LB6.L9&* MOH7FP)T?W95YBPK*>/%|4'M(YUFF6P9Z)3.L;H1OP7SFD;'V3@- HMF,0#F*.0R!4T(! MF(TVV1B-9)\$X9@4BY#B|Q=HE@!;S=N%D%*3C^,|E9A40C|+L|OY/_U_.CZ2 MCN^D7AI18^!! _8S'8L23H@QY;W%&C&@C|P-E|H#;_J-V=UHR.^|<8<);D:6 M_1SN1HA?>4B|VA|T>PS'D; NHL'4'LAKN\$SVRT8#R5NSR5P(8|6A9HKV|O3 M"P(S-Z_'P'A/H6V1|V^| "5_ZAR.A1&M|O"C>@|J;9NFB|=GJ90=3>P-A:# ME-Z>Z6VA3.I&|)N4<#9@K<>>^5_.0476#Y6L4_#>Z-J|EFP/CCO*J+KOG+K MKYS4_+)|@MOL<_YN4V3M?K#.? G^M|Z|Z?FL+|RRV|W|4_4X|<58M==6WC0 MC43(\$U>|S\$3;2FW3P1N:49Q@C;)>^G.Y.O"@R>>%*O.C.NB|_*Q|\$XFM D MQE0TIO-<"2X*|4?G69_&S-8DP-TV"48+09|VD2|RB68+|I(ME7%;UMC;XE MY|Y@FJ.R09D)4D(TKP|ED7HA*YH! -8T+H%OB=-!\$X04O TIC^AABIZ|O9 MAZ#|T#3%#GH%IK4T2"<1?L=H.5=<|N<^)-F6;|08E;@A*> C-T1M"S%AA M|_3(|6W=YR#;_7+PP('|ZH^B^BTN6'1W0I=5W*311>R;J=EX@|;#LF ?VF M8=^_K|E^" RT? K+@\$|"K45U&#PT)^|H0SE29;6F|V"X|O/ZP)F_Y\$XPRDQ MY(+|5R3XYBWOAOLNS8ZW+ C3AXJ6|MFW|=2%_M|E9W=P.G L+T7MR?ZWLAQIT M7IG T=%P.AZ0|5>U_L7|VEV/SK5%%7>/^&3.I6\$|"^TMOT+|J.C.LA;|R0;C|WL=J;3#Q_) MB6A(@@% R|Y?WW,O^) (BVCZ7C;|1+70Q.C_F|WMZ M;"J?Z4)=6^&J)?VX5QE9GDRF R;+V|T(O7TQ>CTN)0+=:O|_+XFG4;DET MKN@JG32&LFI.SB90S=I/2_X5;NEZW769;G.F_T<|6<#8;82&4JJ1XL^= MNE|91HH XTNM<|N28+|SXWVO|ML&4FG;HPV6|Z|>G)X^ @C675>90S/+O MJK;G@/3%)GAOUB&M? NO!R*NG#=#Y+0P\$N2|!7WE?^Z\$G<#C>(C"M|;..VS\$ M*_D)+T^/K5D*2ZNAC3ZPJ2P<+J@H- QZBU|UY/SI95YFYD&IOSIQ7;M:%HFX M-LY;Y:55"(7YZIO<^W=|BNEXNO^(OKW6 7NL;V^+OINOK13_!O!?"3,OS<9 M'/3M;J9'1?36E3)6)P-4B5/V3@U_? QA|F|I C_1;M_F;OT.X'M<_V8|S ML|>//QQ.)Z^/GK63> (<_A4J;+|1U)@OQCU2)"Y_7LG@QJ710(*|B7E\$F4.6P MP*P6*_M-2@@.A8?D;566&6;C.W%YK^**"ECT L;|_!_PCH=^JU>WESSQ|G1 M|E#SYDY972P\$;RX_#@4-SL|4W\$^TC|I\$|I11*)3X|C>4.O;_Z\$F8?=H6HH M|Q|Q|L.WBUB.*7<08M&;Y74@:PQ\$21EP@3!|+>"NGO Y_!S5A4CUB@*YL(K-M 6+L2S|67OL;B|T|!6*K"8XC| <_2&Q.E\$5XJLRDLB5E%*U|AJM"#32.M+8 M|T=(JR U^PHDGZ2|9_-9"W|3>J2011Z5|Y|STED+;4*6Z|;Q32BV4*+PL/ MZE|9;ZFS#(<_V6J<+J%7."Q_"S"P1N;F@H|B?_D7ZBGWR4R0|=REL\$""N\$# M8 O_!|2IL? XEP11FEND%0W61N*ZLJV01#\$4R V_"<#SMI"(A*_*SO\$JG|S# MDS=/_- AZPMRPA;ILD3|U;U7G/<^M:9;I"B8.*C9#!@N.\$>E>6(1"1_/_M.YFFK5ST5+3|Z*L>(S-G|"P^=Q;G|_M|B^_B8*(5- 6|SH|JBSBKDJ9=J+;?E|EY;SPV 4OCQ";)O;%N9I;K)K;-G'Y-L_*YGB5|+ MN_?|_7;|+&(T|8^<2_VU&YK8?N4ZK3A? \$KM|>%1\$508-D?3WH6M7 RV^=5XMS';T.PD);4!=?MQ="/L9M|;YUZ/15|S3)-! S&"S7G-<(5 %YV|V|V@HFDH|AYOB2R4S)\$^X M%0B*KKZBINRQ?MY?NPMHNDEW|F.LR=3.+C^2KZX^G/U37%+S)03A|%.0ZPN-M""4=Z%<?>(<QB-#L6;U|VZ|5@#%;+7)M82+0/C.L^Z=S1DHTO^U2"#M+= MT(EAM H'8'0(E\$7P L|72D1MG7J7IEFX.ZD*>^N;|2>|_A85#|/N|T M.N.GR|)MUP|EL|A;RCH/AB_W>6/=8E>YW MN; |+!NI>C=77\$>O\$@=- (0K7'YQ)G.AVN"=.)*8G91E;MZ%5* MG;37296'GD"S?L"Y*JYZ&D/ANVOL97;XHY;CS_AV@GR|TL5DJOUS*;UUL_M|? *VSK_+0""A<6ST#Y;F|B=Z+LA1X4:N8/9 P%Z;|14#N(42'D|B|.S4Y"Q M|?U5=UD8;JWZP8<|>6S\$%-SX|CND RB%? 5Y;JVC3ZF|=P|PHY"<"K=*_+;Z MJX|!WQO90#ZB8_'E)"9@2ZRV549|W\$N^AAM8;.:T>|1S1;9/>-D#4BK|C M\$UZ-M^V+Y;PON4 M;GEX*_5|V@4Y*U-SB_)H># 0-KSI"0>E/QV96;+ SE_Q@("|/\$"_#XWQC3V39#_8X@T^G|=S=WQGYQL5*Y MN\$^3S+WIO^F^3DZZ\$Q|LL(5:2KMP|E*S-V;SK"S? 7"MUW%#;XY_V D6MVH M_-?)XN|HX|!%5.6TR8=7J3>=L>(<|IO6|X#>M|ESC6L D2V.^T.U5|*8S M|(94HL* <*\$C|W\$%2A(B|/;<EC0|U9&TL7FH?Z69829\$+S2)X _BS|>3SLB+%QNTG(S.\$AUYG_E?F|QH;9 M8;^&H-P0_- ^(<_R0N;R|+4U=|+2.E"C"Q:5=X.YG9%1;G*+MOK|M.W.I-9 MJ&4BKC*7VP+ZSMWKHQRD;<%(16) (Y|V2"/63FXKW)|MB)RRQ247O_\$5BJ^_JV M?)T\$Q*49N^& UZ(A@\$XV?HC2HY1TOOM(?>57;K7;|2| <19DHB/>:RL;#P6_M_SA:0@_PDW_NDM^3^<F3Z%SXG8R5&ZB_VG|*WJG/XPW_Z>/4|_<.*^?%S MU%|NL2)#"=|L9/4G|>28R46)MW(|_V;|V/B5\$Z%TL=|_%;2QN MI=6F<#_.?QDK5A4U#6HZ+RC^7^GO8/A8-R? P+3A0)T*1-L5<*L_ \$DRB_R M^EKH6YDP7|+1>WA(KM(EC+AU\$1&14&'Y;B/1H('EZ)@^_I/I@>GU<' MW(%W)HZ3X(@BT_7B6;JC07|0487UI+;B-YD42KQ7TA56U98!L4.EO#&'C/M*LIW*RO52M?7-9J15B\$H2F(W#48PN-EHAH/AD>L|)= 6./X|+91&8(F> 9"93XD%)*^1F8V|10A Q-887Y\$5)8>T(S2.I8N-S7_*E4WA0WEA M=?Y0"N 4>U^IDWTX%*F.Y\$RLK=3X+8W;G|IA\$=JEV^UM#OX E43|39/N_R M+YX;JWM%MH3|0S.YY?^35| <@*TIA|Z+NUREI(BO25"@A02-;WYHD7OU*U* MQ+ VX9/(Z X/Q8% 2/4F@W^KZGC; T|7%YY6(#X HV& <)8#&0>HW5H?|_B M_) T1O-C?X&41A?O>EP0A=3'#!@,KK*I>3=3.NG_&&C1)7+6D%L|Y@&HC@ MN#>8344P|TU&1&_UV159&R|_+=<&12 M'<*G8 R58=6|S)C)K|+SB>M7|_!;OPD#? M<4DQ|3NJ;T%OX;WDL8K|HRA_D.F7N|((3;XY9 M@F4Y3|6Q.2EC/ASM_SD_4Z4T(A94HU0BLX9|)P(^.1%4""08JF

YQ_.*@U M:7-;N3Y"T=>O2/URZ^07VGT1|X%.:T:002RV>XWALR%I%02L;2!S_46">K
MDJRW6/C@K=,79Q|HZR3|).E:>1&.9Y50U|NPPQ\$F|F1|SRO(B@.14|\$KON M 6\$E2"M.5.|PGRD.W"-,F
G409HC<@!1'1./#3J|6.P@=8.7J|K|?5QY|3RF M2|!6:-.GZT7-6QY;4ZQCCVH;DY<*)N 2"X"C9%^(L%+"Z|}\$3&5-
MC;D|.BY MH\$JZNA.EF\$|)FC|N|(1B*J-XAA@QJW@,7%5,H#5
MV1R);:52E+D\$YS<+A.HO)6|3Y+54CCD|A2Y?=>991%\$G@VK4A.B+Q2AA.A M'\$E'O+8&>BORM@+2VMT4EC)-
^S3V\$L49GIR MW ZH3_HD%|DG1*!&_C:.8MR&|M.J8N: F? 7|62T|M:0VPD99YZ1%@35PNX
MD=1976N^X/04.4340R1 <"VA7U0NUA<1J.XC|7#"@-1-"&"TKEK!=OEU^P ME%9|-AL4
66:>GMVA24(GRRW*Y9XBB+YI3&MCXLQ3<6DOW5/QJG(QVY)6M9J=9M#495.59/=M?|(-RA@L:8G M?
N8TE_@F+D(JUC3RX%"|+)&&S?B-G#;1Z5Q_|@A8.?!CR%YS:'K#<2U7>CQ> M2^803/&5F9.^C&?)F:
(CK(&VM:++S+NBFI|DIFM I(=%K#S5D#N"WR;R5;KLIU ND?C|<"LUOT|M6/&M-W.#(V"^^FE/>O)(>RTM_<&\$@37-
FKS8DXC<+KN>O*1%?KOMBP^(D|F<|O|Q MH#>9CIH T|E:0L)\$+LA_ F?HP"?/9 B"(,.-P(V?C:34,(-_R%5#2&(MU
M9|RS_@ADi5".1<9#**.(0Q38_QO;I5J3= \$|>:7I M*WJM|V+;N^<A:5U5**GRF5=RG;<KE#C:T?
%U>B>UGEPPD|^%Y*Z1B...76' MO<%X1O?=>^7C.OT\$P?R "UIY%P_|*D\$8.*Z:8.'ITMD^_2Y:'59PNFI J6S#
M:=4DDK:F/+K#H|+78T' #L=L9KAZA\$=_L?3SQO* U3T.(3|D)-Z;Y8%; M!X/^<|)NZM^_3/VB
0CRB+M7_!F3|C|FV9NH>"?|).33@8;/W6U|TL*P<*M|4 M0|56(T*C>&JR6|+|(HT2 U:8NEM9W)MRR;-
|NJ&TSFG)!VFH&"|^W0I8. M) EY>\$Y:CS%ZO_0PJA|-U=P|AR.+\$.C#W"1+,%1|K;1_5_057QGIF
M0\$.HAN%A_2GA^SZA_@|++=8? QED|K:X0G_D/H_5R WGY?1?4"B5M@ZZ|H|.N@<^9.M0|G-AC^3
M+DV>FY008R4!;|0|U?&Y|L:J#Z;G|Z|U|+ P04' #B\$5Y9G!|(R\$|(\$ M "D"P &0 'AL+W=O|Q3|0TM@B0|S|J2<7-?
QW.4)>H@9UF7V1+ MG#ESY|LHYVQ|A|YW|\$S\$1=|WY(|>^/D.79|C(5QD2M1TLC^V\$)Y>|7KH2HLB
M"TF|2&B:CT6Q8"*D|B|P|<8NSDSEE=1X8|512_LPR4JLSD?Q(AVQ>YSCU M&"L2K&6_3?RAM+;+).9.%;B>-
!HNK||%%?|(Y8?D@|(?\$C>O|_9D:(5*,1#1^Y@#C|3K-C_WZ* #|Z3+TOA|JH/V7F M|_/A0 R7(E*^2|F|P\$;?
Z:.EQKEPA,VM>QX.H"T/1#H6D44@|"H|08/E6>+X\$LV8#EJ4)C?|\$5X,VD9:.DW+K+9U*TO.+3T8?
M71GMK5%TM(9K|=&B|^YLZ F>A89I W590R4|H-|1P+*,S3&68_ZP^|5L||6Y?TRVNP|M72^/\$77.52BYU"|#5'N#)%*?
0#2)U)2|VF'L|LM(-Y\$VGOX%9|9_.89.;A^IR M0?I 8<|0J#L|X7PPA|P|VZ|2>_@W8|T%WJ-LA64RR6:&\$K_-V.:HCL,
M8DNAA\$|QB59@.#|UH'DV_!J2;6RD|K.2#O;F|VA.74QRY/(S7NV16|>M(#E' M
RB8|KE!;\$ST)1>*.I^0^ZWG>PU,1/4%*3|H097+RHNE(BQ3|^V^0XJZ'S;6,K_L_NC|!%|UY-JN2"SE6MBJ>"| M5
6|K|C1E!;@+|J:3|F|\$XRBBL=L=FJ.5B3_*150&NM75".&TQN/P+102M@U
M'M77|P(UT7|MM322S|J7^HPZ7X*H>|)0F|H2^DYP|FTYF-|F0*(US6L5X<(-A#K)(41D*L N
M8PIB38W4Y"Y554:CJ*Q|D\$N%4F#Y.G"(X(R|I4=|AZ|K/45"RL'E70OE><=/:1R|I VJ\$ G="|2.E_>8|F M/
WNL0W1KSK;=_A8X|?QVUT|J V8&O63RA"CP"#AY|VC<\$6J
MHVA.&Y^M=|+ZQ9LR|&%+XYFK"W|S6J|1L@="KXSQ|0L;Z|:SQ7|02P.\$% M @ Q(E>6412T|*4 @ W<|ID
!X:"TW.W)K&ULK55M.IHP\$XK5E9-F|0UK|#"0J|J+8/G5:9M|E.8A5Q|YL|H|/L) M&70HKL^C|S|<C.YN|>,2%O2P
%|HH*9.3IU"J&KNNS HHL3SG%3"|L^:B MQ\$J;8N/*2@#.+:BD.N|Y0|?SA#E):T+D<2|5I0P6 @DZ|+\$XG\$*E.|FCN_L
M|;=D4RCC<|.XPAM8@KJK|SG|;L>2DQ*8|)PA>N<@6AY&|)MP\$ "_>SDP|J9 M3%:A)EWLE1"|Q*-4D"/Z*M1
L0|LYQ#%|*9\$;YK 6@S^ANE:(/ M9Q 1&2C_2AX+3'+9>PJ6T8W*5F38ZP3.ZC;KA3|42S5D>0|/8T?G<|I
M.N\$'49O1'9T)U%W M)|\$HN2|A*\$9;P\$A)429%4KO**%\$?2:6>HF*PLLH. T|!|CVSXAY;?S(MM
MXH>7HV'L;@^KWQ/ECT>><53Z;U3@70S"XZAY3U1P.1|T44TAW(-V58+8V#DA M=58U4V;|L:S=+JR'?B)?
^J/9WZ//|6C|YDT?^F;N7>#Q88PB2BLM91W?J&| MJ6AF26,H7MEFN>)*MUZ|+/3X|6\$"|Z:<|4WC\$-WT)._4\$|L#!|0(-
2) M7ED>H^K0P|(&H& 9>&PQ=V|R:W-H965T?1|V-D:WD(2SG6Q(M|56"!BDVA*PN1WA 1BS(*QNV-
Z_98V7Q|HG|UM9M:#EC|@V"*.%%|WP M\$(\$,UTS01/-,NGIFEI<IMP5-
6WLY*.'TEH47;)Q|DO+WCE^XJRC1SE|J7LM31|J|=>0E|X?)0OF_>KWPI+<. M|X%|J\$9H\$MRA_BG
|Q?7^|S|297?)?Q\$.'5|3AA|X|J3&|5'4+G5Z&VN|E MJ2J<0NR9#T.1/(*7O^WGC@>?|I2GO?)TB|L;@9H'|QF|^
S.;0BHM+ 'W*K M.PS.,%P(#;KQ6:#G.^"W|@-PQ|2V|>R|UO.K4GD.8KPE?2|8<29.ZZH\$*J+EN6T6_VC?2:5=M?
_H:W7?H1RYORA1AD)C48 M+OO^|5#|N=#C|S*YWV%TC|4?6|W^4?M|9HANM^~^FJ5O_T|&F|ING#O|X MZ|LX|_1\$;
M?6U_ X@OT!_ _WKKL|+1&5H6?|;KZZ>@4(=*U+GM< M0L%_U_I2US6N!"#)|HL>Q3WQQ?
SOL/K/A#P@LU1>7|KZ'Z;J-S|= 7|45'JE MAK|_|P_I@6A|W"ITM:>_BYVANSI45\$.OK>-O P0_*;E_16-\$.)+7CB7%|X)
M;MZ(H'RI>O7|V>WA<.G837|@U"EMP\$XTR)7KGH'=PVAUS|_H;SQA5T5|YSV MNNT5T>K>_UN;TEA_|
<'/>R"SSXH9<47Q.+Y+2L^*=|8MM_XXE5;Z6K|_@. M+HDX'D|<7YPP2O=G10/3Q?
%>^GYHP/K/8PH/Z3U'MZRWENW5JWYCG3;|=%)>V M|8|LQ8BKMAI3_BCSLVE56Q|5%U=P48-
(K|X|XNE|QW(U_48@|>#0|"K: M4|^14O|TU.%>IEH?/?;7Z^AWUV +U'\$:U'AU9_?E&6=FA|TZX|P_=[7Y
MKG6_T0|DMM4|DA31HKJ"K1|Z4UEE -A*N|_M@|?7 O+#+^?GILTO;=*K=T: ^S9X5UX09N(5?O+PH@4*>
2+3R*G+)|TX85.W2 MN@IN:8;B8VMP;V*7+W|1K7;JKG<%X*0|O#./W#V|X.)U4GQR\7%NP &B44W
M.#^HM@>,"|3#.#?@.WG%Z/=1\$#M(DO'FER|&9WL@3KV|^C6K7&DC7-;32Z6&K=(ALKL+|P O#&-
J9'P|V<:0|!|FPG7|HE# 5A< M.WEBN0.>EYMX|P4KUNB3;|L?/@&R=:5F
98(M#MK>|L K!|=|K>@#1:76KOP2|F1V|L%+& M)>H%M@+|P=H|>@9 FL?7SC2(OK\$5T1A-AZY.B@^\$Y2SX+U1-
I+|BMPL O(3-MFR7HT_..SLG(BRV0M8)%KQ/-|XD6J*3.=@#D|B31HE@.25%9\$|L>&4QRA@03
M_&9%+)>C>2F9SNS&@PETM.E\$|0F MHH@88'OWJO|LP+Z@:BK9|L(B0) GVPGR|U_ "W41-9%2|2R-42%N!;|H1H|
MN|L(8Z+&C;N3 T|SN^@TOSOH3(O "09Q01SKO.;% L&BHEXL) Q=6C=|J2O^ M&D^|*0-ND^2AI&+9L%)7L
G#V(|H97US#0VI9BXIKWQ=XE|Q<)>Y ? W* M1|^Y|7|T+C+H*U|S|5(-@)E<G^&60/"N@!-
I<5+>2&BC*X\$(J|6JY*M M0)2UP9'8Y7977YW R#K:U4/1 "D""@AQE\$/+KU2O?HQUJ_@_|IX9|=R2RB
MA11P^K?|.%;%Z#7W=TW+HLA|=-DUN EGJX'M|J-'K#A,(+9 D'M|S3:PIOPPN (<% 9;M;)>U60?!+=326|E|XL MV!R?
L::J"|@#4*U=J(\$@|XU.664S! MQ=XHM|<-&G5|J@YTL2"ZO^?OPE=%2X?&_49MOLT5.N4,79=O<-|@D.8B3M8
MX\$|2%%&4+N_B,B1"J(G&HZ\$)|2"\$*9(99R?F|Y/^C|4|U|6-; 0G45#Q
M)F&L.F19.\$@BQ'SC^|Q=J&93\$|K#E30|QOE|?KD%5)|(|F+@:X\$(-71 MI#>*0A1#00? 22FN98%=AAK3ELUS
ZXKJ"=&J#@.DLG|KR739FN.'5|C84K MUP;|H+ZCUX|L6(W>7&Z"CY@ 2D58;@>,"X\$*\$6&54CETG4// M|!DM*=
<557_4L|_1D9.*KEOSZ/GM7_<69B4K#-6'26 M|@9^K1#X#^0" ^"(W|J\$&"0E.K7V? M%<
3E*\$;L06|T<>5W1+E.;3W+&6 '-VH4.I^VMV\$BUTP^JG^0B_*IO!T M?VA1H8*H86SD?1 U|S\$C7_-2U.+?
U|966U/7N+@P)XKVB*QAP1XE|M;E;MNN MCVNJ?4A41A4E"1P|RP|TZU(ZDQ@|= /N3A<
;5@1DP?Z#>M')F*>0|088B*M>T4B_IGKRP:|FJHT_+P.COHD.N;&+T|HZM60?CZL|<"E|8_&*)APS9;
MXKZXIBR)M|54Q"7#;+56'#S^RO/ M"-C4.DX%+@AT-T|ZSEV^G+9NP&R=I(PZFK5YB::J"|1E-D:X0=@0M5WM9
M.N^M<@J(4,U=L.#JU8U>|5;Z2Y87MG'&*.ST2CLNNX+G_V|HF|@HW_C> M X64-L_(*O|/4@G&=X>YLYX|G&YQX?
+NYC/4<_%5O|WHX<(FV0|O(NO<@ M
I3|O092HC^YN|H0|S1PMB|00|M^|I#CUA."G^"=%Q=|K1B|_359EK3|/S=-.#EX-43>NOX|&BN.+X2.IS^|R|
|8#4_+#+>G| M|7K|JVTQ&W 2GZ.S'MX|V5680V1R<75Q|!%:@=|&.M#|@Q5_BSD_AORDGE!
M.M500|6"84'7:C%PQ7H:T%75&_P1D(29@(|*3_Y|M9(*0+>4RN#E5^@#@-TTK| M(P8|%)VR4CZF8UJMX.)>|47R.&
Q.5ITN:;+R8J6D+\$)&#YY"J"W|!%0G(&4 M1BB_6\$KWA?3) E8BB_-|W:."L7P^?
C0GG^G).^3RR5@N%:Q0Q:QJ>PQ)@#ND M_|KOFVY8S<8+6\$N^R";+%;D3F!+L^P*.
%NOK0NEB#6P|CB#KZLU_%A^1|&?DL4H"U6D#D(H%97E.*2B)|?"6 #A86.(17>6E+>.2JH'H5(0YNLB|S::U&/L63(*

(T@1/S\L/U&! M-;KM"APRQ+X6K=ZDY%!\M\$-FD>/\K*F# XTT77)#>0\$1>KL&^/\TS 2 M\$!P)SFF%
(H!,8N7),=-54:(\$ZKHV\!6J\$9K!8U@=#X&R4(CO9;ZAZ)@<.# MAI-PJFA274S.VCN(H2-"NA_RS=^V8%O\$U_-&!0?
*0EF4TMJ2\$>9@R!YCB0U+ M)A&Z X8_+0%L)Z!D?3!(=H1=XKP"3"E.#F_X034!_U!TDS0\$)(C>EKH|=B
M'O!O6(;PC:AT?B.3>?"PJZ1GB1N@3:.\$% B2"Z!4)1G*%&HRY.TK!4M."8W_MR'C"X&.@_%\K*:Q+E664"X;E954?
D%UG!<O<.,Z@QV-B.L12Z"!<CJETF9M*3 M\$!Z@ZD\$H!<O 0F"3Q(GEE_&Z@6"S@?8T,,??IU!G,M\$+,W"#!L\$;PS)+HC?
MO@R^101FR(ME7?5\$!R^!S6"D9/4^&IETE!&I9DN_KGLNCE\$!"NKXO"W&IW>
MN2)R)A+@UN71&.^2J8@^CJ!2J8^!3&*;U"SUZ_%4OZ9,?
Y%W6+S_4J!"8K4Q!*)U#1'4M!HP>#3384,!=&X#!)^5R',BP&,T84%2.=?9F MK.5!_#H!_H%
<321/79DU%="UO2G""OGAR6E1JYT>IQ\$>E+!2YN)2(Q>.,7_#M; M9VJ/4A@H4.HEK.XIW45L+L:TM
!1^!\$0P\$H/1.4+9@LU8:!*!S>6Z5N.\$7T MQG'IRD/XC7""Y7+!XDX.)0%9R!(\$LG:6N0J-IV
MU#1"U3AW'=++V6&!0>ZINIO)0XCAAXH^SLL_M!LD11E;82!^EN1"!JX!|XC|"XK&XCP!AL0C-Q6S\$VQ!,3FH
ZY@AS75,2H.M.H_#D*OGU%05@<A7HEO4)4HB89/_MKX&(\$B0W3HX16UA(@FX'=OZ2KZC.K M# H@BQ+ 4#H!_O?
E.FU%1!<)(C EQB1.0*1G)3W%E)\$!"^M"GB.845M#(5!<-84F"V2WY5Y M%GP/'&KE<19B\$1.0X!A.8!A.)27BTD58U5D5
@E.6)+>_O#B=(V'^'+*Q MBI+!#!D0T8!3DM0AZ1WX-!^&BRIQR%0HA^P-\$D9C1QTI(A&I%54EL#6X11NH
M8KGHB0R(%#08H' 9!XR7,!NWSNV4L!\$S6_&2C*D7%R.2N80#/\$\$!M1VP*4TC/H\$K11_&
5:L(2"R/LL!\$1NJJV\$AC7+6C*0(4&76 MJJ=?#H!|H6RIL.WDV900#>54T*@(A&I3.PL.NJF
MAB363)X<+!OL34.2%_X#JT9ZKHAR>+6Y(DJX>^+QT0BV=H(TQ'S+1BMC<7Q_M*SKW 3\$1WTM-
1G"WZWA.H1M*086 ME+B=G;/ZX@&!4*/@BOX M@LG'V<%;FH U8Q;Z!+;EU(7:%%;F*RC.;/56;"?J+TA>23C#
M<(38WKD)!@U*W@OBTEDP1LA&("YCX)1.8;95(-&@C!C%J.W701-9B1NM"N-M#_.S;+RH!8S"!ZI_&&57FO'D@D.KW
X2+Q@!_GD2!_H8&V!IR7>*_.@Q+X M#E;SR"!S1%;*1PF*+D#!!2Q>@D?2>7&JZ0_92"@> XX(D+6KD02GR,%)!H
MYRB+H#%2"G2TF%81K0@KDYB&(^F7!6D S+E1"E6X4UCL))TG_O)V=IG-Z
MHHX*R;/1W>+E<&62DRH_G8E!^>#V.=BFT0R2J1DC2&)&YPNR83KN7++4 M9#4\$@'H<(\$Q/D)HJE2-
7;_!M5;QBMQ"X8YY.@9X.-4\$(<=<3Z1F.K 614 M(D)
PU)E!^V24>OIM%!"&L(36N9(HIQIATXX<6@:_#H\$&QX.\$N3;T1#55R. M76G'55R!PJ+)FDNF,(8C5'B
>43X8#1'V^P/+ MY_?L/V!>_WP;S8KRL0-D)F%YF\$,(-HIXOH&.9.OSGDT'KH1F,%T8EJ!<
MRD>::@BHE(BWW*U+*2@? \$ R"@0!O\$++1F1T<)ZZ!#R=;8L.%;!2G1?-<! MJ!5GIPC&^2FU&_W86>9S8VBK@X)_*
?S8.9U@N)AS\$B!TWA&B*SRT(RSN,1830/_7U5Z*Q8RVCYR!JML73+=_H,10.JJE!F_!EF%NF*\$)A3H=-<>0H0V
M2!SR/DK?HZZ!2R/Q>(2_0.EEMCEYS8\$0 N@AF)QP4Q^M+D\$F;8!JV*;
MH8EUWT"HX'0XWIN:P(OBJ0!9R1WH;+3&-08S\$!B/K@LC\$
MB)EK.Q!SS%"DEK\$FH;/E"/P_O!WH_%UAI/E;&AAQ!HNN'!WID!R@HE!_.MS.G^G2!EUC">
XK!BBSIA!/^%W\$!80A"?)2?P4\$Y8+O=9-!US6THH\$NMMGXP5/FKE6ED@H)&LC22P8!IC=0L3PX!)^=(1G(FG2.B(9-
Y!@&ZL"=#=UMA MTTYG)6J4EJ!"M>T>I#E/FH!Q5!%*SB.2"3S!YNPS355D9 7(HEL^YLC+7
MG3!_35U\$/GX>DO(=MU4.H1NWX(2+Z!_HQOE4;*@O!4.>CG!04?A+ +Q.?T M7ZC-
2V%CL_ S3>\$\$S.8&6RF8N/X+NLW&+G@P-.6Q+V1Y/O!GG M!.,4 \$U0>(V#*>(VW5"S/*?R,+@YD
TN2!5YRDG_8\$;8Z!"!@GFU99Y^Z4SE M2_!83\$+@BEJ'REM!SV;&G!H.7!HU!"HBP"&H0\$;-R)9*A"AXFF>_0B2
MW;L_!^9(0'P6R?&G\$>00LC0)XRG3H*^!+QIF-L.1L'0>CYB43H=)LR!FR^\$L
M0!P4Y1\$Z^+T.MR03T"@0!LOCL<7;0GZ-.97,%I&7^MX,%Q58(#0RD^!&S MM"!@!8A-M#Y;T<9!9-
GU8CRU+I.C6M>43!H.8;10-),>ADJWR ?K96JY4=>:Z!UD=;N39OLLV%30L4JS/UZH^)!L?&\$J\$ MHW>50LFFF6P1?
Q4%IZV.*X>&+8V7#S>D1(T.&^XDVNJ_XY EJE^_*8GHRJK M#>?>1"KU,H>C.S;=,*\$ _BW.?0D5'C
M6#E28T%@;..&\$/\$VI%IT-#)-5.H!SA8!M'HWPJ932/NTGEK^TU-;9.C1J<M!3!4.+XJ!GCT^>0#)7U^*9QL<
HQO.CA.)40%!QWQT8U.C!^C3?&-JT1A*NV0Y^FJ U#E PAM7RL.S)!%8ZACK)'&.:! M6%;E25TL=KQN.7!-E*4?
1S2;#OV-N1BS8_-8K.'2C(MYQU74C_33!E-\$W MR,+!RVB!&WTHQ&S2!W=F8&.;F7T(S*
V(8D'TV#HG)D4D44D5>=CHEABZ+ M%T:YX1W@<=#;YK'2*_KE"HKP/KUPZCXY&A*Y\$SM902'4R@:2X+YW?
YB\$)'26E;M&B!0.#<>HZ90ULOR6BNZ5N+B>I(CPX=G M!S!|'^SOU-JL\$SR!QEQ>SP?Q7U\$NC!U0!FYG)^Y?
O8T!@U_R@/X5/208\$\$ M60&6:.(WKDE.OZ!#KX23(#X>#LMU)HJ=<#;4U'C 0RZN'>8*C7+@E2!VN8*L
MAT8(I;PALRM85Z.0.'R4!^60'.^G4-TF5M#=#Y/%_V06"7#_"DHU?WY;L.(84Y@7D M(!>"HJ_)UB/WO'E'<'K_JY=*QQ_*?
RI@4L9/KFPB*EC!SX!V4/6C.=1 M1M.H" A@X(2S%-K)=&NH 4! CM)\$!>Y0 M&L3VZ\$5/MH/LR.0.7W.\$!65A7@+*!?
XS<&(AKZACV>(S#FCR<-@W!13&AHR MR.1>3EEB)YI/K.@ A!T(J/W8!\$^O#9"1GZ&8_MT)>#;!00X;-R'W2Y.6UM
MU!OB'3_.\$!U!8X&+D7/Q.WR!&(A0V8!62HN;)HQC&(1710!<<(7;^4/Z0C0 M.ID7=P3KKI&*O4RYQ6*
=G7D7*3M!L7S^&\$SXX 4!*"=D>OBS6M9Z M23Y\$OP1QQ&O?H6%4PI<TA-
C7H\$@8CN&//INB&OTX4=O. I!|=+VX(#I3V%^=+!C-RO# #IP@?M#Z^?!" M4\$L#!!0(-,2)7EG@8VTZL(-!(& 9
>&PO=VJR;W-H965TSQS)ESQIG):"75BRX_#DKN=!CKS"F&OJ^3@LH MJ>
!*"@2>Y%*5U.16+7Q=*;"9"RJY'P;!J5!2)KQXY&PS%8_DTG F8*:(718E M5>J3X'(U!GK>VO%_%H6Q!C!>570!Y/>H4KX-P"
(8T_#;7!K2!F^LU M^JW3CEH2JN%*HL!78_=(GE=*GDVCW)JO\$-)(NM9%E M\$XP.2B;J-WUKZO_
6\$3\$#K>=2+!IH:&H^47!%EO1'-!Q4%XWDF+!7.C<* M3QG&F7A*=-\$YF2F0(C.PU-7J!^)\$F/3)R#>8PWKZ;8.WK?!"
NR+T4IM#D M1F20;O'XKN_P^E_@_5+*MA?H-# MKJ30DK.LEDU%MET'K.LM\$U2DC'(R1R/@JV@T^35)M%"X1?
W>5;&0;2@<_VR MH.YH"F.OLK64*WCQT4O+C<(RJJY47IT.Y=FVVY&"I/TJ#M"= U"VVKXS MFC#.#-
WY1_B(2//S=ZEYBIZ7+!F3ATO#@L5P!JQ3W'X1K2QMISUGZ&>3 M?O#DVSQ_YU*!<8F;!#3!02P.\$%@
Q(E>6;Y^!22!# M^3(!D !X;"!W;W)K&UL!5MM4^0V\$OXX*D)2 M0YT!2;8EF^Q2!N7NZW*R!ZRFZVKJ_M@9@2X.F-!
^\$^_7W=,L>!O"8@25< M4G4?P+9LM5JMJ=?!FEU55;_U!?->*WV;2H7V!=-,W!8'^_E^X65;OE7-7 MX.U96^KPU?
EHIGFA7M?B7HQ MFV75!&;EE>OMH16U_A/HHJ&^!4!W35Y02>+(3=VX(1(9+I?NC9M.MB1+X^+4ENK4W>E-
/^:2Y>+V5;(F).!L6T^9#>?5W MUTXH!GKC*K<&SE!;W*25/A.8Y^S>\$-W;Y978Z=;48?>3KSJ0!M!H3!_?
ZXI7+LJ>@U5%+Q0UDT%!7X.S%QD!O!H!1DBW=L76L!PF>N/F>"&4@ MM-31+UP!T%(ZA==>FV
M#K_Y2AGY!0'7T9+!(CZX8DW#5>B;H'4KQD!_!L2:RDWR1GQ?UC4F!%-M!9-1%.*H_X7!0-
M743!D04X+ #!D IX04.3%WEQ+AHO.F@!^!7^<!/";+2!O MKD5>^.=/(!SU//UN(G!%V)CV6330??;OSO"A(F*?
9E*6T+504R#3&C8D5!08RD72-M0.T0;_SZ_<TR_KTT GUJKB7BSJ!7&+NJKR>-VR!SVO>#"HW M+D\$!QU)^!U6BE?
YV!76D;+2&.:F)0%5H"@PLA#NM_%%5IP!H5!RKS.U86!W MF!&\$);PC!/# ?
1BP6W8G/6"^U*-8;?/T!0G!FEY2:51@(<E*3)/5SBY)65Z26 M_KV*_!N3IG!VMOU"J?
2NYBQU946!_+*K(CU#H44I(H/E5\$&<2A\$&8;K%*"1) M?Y*TZR "A_*.XIDO'25;@5;@<9!KQMV^!SBB)>KZFQ!\$;H4)
R5)2&DK1!I\$MBREU8/O!H^7F)!/(SUB^!F" T?Y/I=7H M8G#%3_7A M^#"?)AP_8FU<@YUO.9QO55Z/
W&VY*5;9GC\$G%8S8O.K#J@<SN4;Q!P":8 M"S:>'Z\$N>7!ZF9&B@EW.G6(M.H#!<*[H/BGGRVF(EY=DT?U&*R<&
(ZT1X MF8&H>9Z!MH^6"2=;D:1_8.C*\$!%1E)0%53!G-S&A!<!)G)QF+;Z@0GP MN^L+LX&\$SFYW5E@9
^Q3818R%"HO^T^&RLRJ83!G\$!NCNHC04!EQMH.;_MYC(Y2S)E6D7K972V5@
BC8%'5J067!+N^_.IS"5_(S&XE(*U'CB2*IR!AS4TM8J7+5!>KW;W5.D)^ M-!2;->RRA'0>B!A&U
P>DA&NN+?!XPSW!#TP4\$=EK". \$ _SZ10#4?NBZ!X! MJWL/6?&K!/TS!_ R2<7UYV0?GZ<.7-D@.H&7BO\$3(
M73>9CT!&R41T8DU*V@835!*&X!3E54DF@17\$AD2\$Q:91=Q".7;DCU9/>Y93;JB M:(F4ZO?2#F1685Q.D6*I>
!B80NZU;@U"" M(!A(S0"(1 XPKB)%G&@<OV\$_.!P))!7KR43MP(R)\$E@96AEX7?T\$&IKP M<+!FT!G
XXF63!Y)Y&J4*X-16<|C'>IK!(9_?TPR\$G/_W-7!7S.4^CT> M3PP#)0\$F&4D<)\$GB486+D+!C1<:R!\$J

(&U06BBISD;."R@M/_.*Q\$QH@P M2F#/B4HB8T\$FPKL*&?4/P!0%'Q32G12 3K%UIGA<1D!LE65XZ;1"&UDLE M-/OL6BFE7 *R%!2A6V3VI=V.,^L\$G#KDA<_Y<(7KL9?(Q6SLLB8IA!%06+I M0PM,3>)^!0CONY@0/MJFAEQ%-1.@C+3LAA!F* XS@-!(KY\$>PXW+A"IO<6(V M=2Q6)!GF#01A2HIE&FEE4LHDFC.@RK0Z8R.N\$3"PI"P6J).60VW>>N*UL M#B6=,E9THTIRJ\$YK=)1D4VO"=T(,J=F.818:SU1GI<99.,INT*=Q!F.S!8C5JG;#.*AN\$FZ4V8NJT6%K>[MVN% TDW,!!S06T5&09\$AHHXL2(!XA/H=M#6UN+;I.W'.(AYFT5W24G<2!3 M9BX-(A^0TFX\$1V**JF6JS6"&4K;7KHIO*W#P3_!NB4)JBYU!P%,0>:P.-> MM@9<)BL1YW9;|=U^N*+XB7H4BE#EY7L!2G031'G4I#=@DU7(KU5_&05T8G? M&?(*A-63G\$Q"57R>@#0G=XU"D-D)IMS06H041P?3.F;P.RRRLR@ICEBW/M M8AZU@>3IK&I\$VP5A2!DQ0?2^;UE;\$9"TF-1+;OW/.,@FT O!5P.SLM%ATZ M M!MC6 !W(Y%Q9P\$0+5ETMNKBQQN&!)H7I5&YJ5QH+ API?Q6-OS2!Q&4 M1QX6/7QRR*4"!D:M6XW;&G? \$HJAD"HS!! FEB)%(P)@.,\$1\$BU)WAGG3 M5.D=\$2E MEEB@HW;;4Q_P !=PG;7!O"@3AJ0QWNG^SXY"8\$MKTP1G)/O6 MSETVEB;U.O9G+\$8IRIART6A QA;=;<+2A5_EB_ ("V<6QYJ\$I% (*.)S!&H% M>+5L;.,X0M!M @T!4)&/G>@7>VY5E3-F\$&PT.U'\$S09JGIWQ!Y!LMY2E1R3-.E1K MHPA%AG/G3W?;G8,&LO?3#O&2WN M3W2>IYJTN-R#8?>11W-BEAAH;ZYJ?0/ZEI9_76!HR%MXA@MU8/JL7IQQ-MZNQ06XX8M+Y_O"GFG1'.WNX!O=R9M^<4K\$!U%1W#LER8! 4X/D5Q1I2=-/LS M;'RJ45HZ9D;S2@QO2? *Z!0D'8X;4.TG3/D3'3A4I2JKN/0TATS)JIR#00AU'G"&><^YIT\$G;H7=8;F4#UF#0!3-.DOV(^? QI3E.JI_D+;WFP\$46ZTN08I3?O-.WO?I ?!KQ&0V9WS;R!H""&2-O #A&7KIG<=1 !7##>? M^Q^%!)!5F'P-GW.&KG+/QENB!K^S!|->??-B!7!K)MQ @E@(!P/NSLFRZ M!OI@!6N7P_!4\$!#!0(-,2)7EG@<.NUP 8_@6 9>&PO=VJR M:W-H965T@O,BQ2/DGTJ;C MIH+;1XZ?8!(2\$)M#@P 6E_ OHLE19\$*3BT 6/V*TDJDA3*K? 7+!&:RX\$!V#7<!=5;FX;QU45.5VS.D)2! M5L+7N-82Y1EBHN;2+!SLIV@;@+8XP_!JKQ3HPI'R&^F8^A>7_HA8 MPB)M5%IX/+ "W+\$F;L#QO5(ZI.4@")8 M+6F1Z#NO^955!GE&7R02A7>RJ?I: Q(52HNT\$@8\$*<*)WVL)N(8:<29S&+V_)C %:C MA7.6CXAK#8EC.9,>?6YMK8OZW#YK%?ESME!; B'^ZK*Q5#'I5F&BY%SE-&*7 M P@#Q>0#&URI_LGVK3<I "L"W.NV&S2PFN@U@TLR1F@6DP5\$2%JZD!D7\$G" 9NF"R=H+V!%>W""\$*1RW M" <)D)4P(VDA(HV7#I9IGH"P!8*LA^85E8%B"JF8Q!H;=YCPW)FH")6 29&E M2"!QJ-RCRB;_*?#=#O62QMN^ ^OD8P:(1:%@5 3I930?D7>@GTIU6MIF!&J M!>>-"P22I^362JDYO!0S"J@1QSTHDDHOF(Z?B6=YYAX\$<+>OCW!9^@%Y&.F M&?A!\$Z/A0#SA=,\$3KCE,@AV\$< 6@R04!+IFO8>@SD\$UQ!AZHY"96&- 4!0-B M.OYQ- F9P!;#SV@6L5X+EJT^#7L!LAT2ISJ;D)NJV!="D\$;!,W)=@!XOW MPX+QH>?"21J&<^>_M1.C#NTIPI"1VO#AVO-W3F19XGF,@V+=4K7&*/HOL M#)#! (W B^('=,W;?L81JX(P6972IKK#J;(_K%X83*H)/K!SP ^?O&' LY<3GD.NB6AJ2A.H/L2@JCE6=H:0H@"HG8!TF@P8KS MPT!2Z'_!O\$93*PV2Q69A!9>+9_&7\$6),".946!F<&*,A%&.RWLU'-869V)Y M5NSI+!8::!02-N.UF;!0ZL.XT!L\$K!B38P)QZ'A#CLH:A24!O_GJ+7-\$&3 MYUA!O9B9O2-U.W.&OGZ"A>I85+7;PRY*+BJX9-WX(CJVI1P=#039^C%IX-9 MNQ%1B>\$P4!L!MO*XVJI'9(<=&BTFGTO> (f\$A;PT=*\$T. M+#+5V+!6#FNK!U3*!M^X!"M6QBP^FSV A1!U=|QL%_9ES?UN/M!DEW7>M6Y M XIUA4\$ _BI=J)^Z9#."3NR!N2!"M<=>KZM#QK F8!A/1MC+QD7"NFKJ3U07 MDNMM%IEZM;XLOY; <2LOI3*A!KRY!%VDY!= T";QF4XA-8=UT M#^F'T24PI!XXUKYOLW3.Z;...%*PSL*DF3D!< -3IC73IDI"&SAT%0!O!C6&5>C86&EZIV'^8YX+ MD WSI!SP@ !HH930RF,#?B;^NW8@"/;XR- /"Z8L/VAZ%O'P0'\$8Z#%P3 M#1.WD!GCQN%CRN0*CU@5P>6V/(>L6^MCW%EY>+GO7IX!Z?)RQ3-3%2U!U!H% ML/V6Y%;j^:%%CD>9"Z&U2!%US6C,I.D_Y="Z-V&; ^W+!Z%U!+ P04 M" #B\$5Y9&.8GMZ\$" "V!0&0 'AL+W=O*OTLRD0+;R60H)5UA;C8+ 9_66S'14A9).5DJ7 MS-J6KP-3:61Y'52*(!#?E R+KUT7-ON=#16&RNXO#L- 9E.63+-4*CMQ(N! MO>&>KPOK#\$S\$ZKM@:%V@?JSM-NZ"EY+Q\$;B2H\$U!;1-9U_K7##XY;<I &M5!E2J6>WNH1 !1#)<IYA>F!(!%J!W!NZ=JIEROQ> M*?%HG;:O?)8@VOBKRETP*2BY;-!L M=7!<0U!J;1+7*.;L'6NU!>V!B>86=;EU-(GCTGV4A=5TRBG. MIC?R!;55FJ;1LP>V%&C.QX\$ELCL/LAUEUE#B#RB7<*ND+0Q!DSGF!;#4M3*MBO>R9O%)X *K#B2A#W\$8=T PDK;1.8E-RGS#>;<9\$*9C4.X.5T;J^F ^6LE MX@;8!OYT03(R%8LQM)WFIC\$&=&^!&SZ," <8IDVYTUNEPKNV99^;HN;V@;1#XG! M;C'P^ T0GJC#+!B!J+3*T!B(23JT;W".&2TYID;- :*3WAETXIJ6"@UXJ4;-KB>JWDC;M%5K;8?2M.G%O^!-1+ME M>LVE 8\$K"@TI@YX'NID2S<;JN!L;+4Y_6RH.&*VCG0^4HIN!^X!;VH3O! M4\$!#!0(-,2)7EF4(O4!;P_4(9>&PO=VJR;W-H965TJMH)+ MO-5@ZJB^NL"A3K.@D'PL'#MSOK%+Y=^VN\$)IO!_5-(LZE))7*U7\$C1N M9L'5X'(Q_4I2=LX_\$\$"R6,? !*Q M.3L;15#4QJJ-28&%9?-FWUT_#8!R_8!"T!HG6X3CR+);LOE4JR-H=YK0 MW,"ZJV")?N4E96TRXG.SM? *\$T67&X-7/S*U@);OI9 G;4=&+!JOY!60 M?7Q0TNX,O).EEL M(X+O6"4/K!);6< 5!ON0QB\$D<3@!Y=Y4;8;>+WT%;XEK M"TMN"J%;K1%<OUH;JTD1?YP*ML\$;GL9R57)HJS-64!E8%?)C !T@BWH MPW38,1V>0Y^OJ.K*6B"H#=#A08D#W0U<;RRYA1M6<,'M5WB!M5ASWHXS? *M.(>4=HO5&G67>V"RA"46!>K KZ;AFZB%)\$ ^*EP6HB!1@-TA)00?O/R&U /M7%RIEW1;U8:<>U!W_54?EF3+M.DUO!P-^\$3%;BUWJH7/- :/POX>AGD8QS\$- MDJ\$?W\$M6*6WY7UA2"9,VN#\$UDP5"H8RE4LBS00!N!F<9!TW!BLI6/*4A4DZ M<9Z2<\$(!STABU\$EB=%X2S?22)>);R0,2;Z!3^*@L9=7=SR^46OUMXD!)XZR? M T88_X+A_RJ- ESSH2@BNE4\$!>J8#^CRH6MJ&4E5)\$&RC\$D7;9AF>>^ECT8\$ M29*!>1.3.PNS-(4;+%%\$S>!)57%"XKH0,UP3ZW- PL^24C"G,ZE8=)0*!J-MEAAQ:9\$NPL(-)6Y(=O?#T8CQI4SC5'PZ\$M^EXS.- M5WBRT*9F#I=F;2-X.ST2K4<)E\$T'M9J&JZXO=NS!I\$MTX*Q6L;V+NF5F? MX&?1%_9G3F0)W.M'VAQ59X&\$0'BDA>.+#\$/((+B490A@? >YOHD!2W)UO MKK\$Z!W!&7;A0LN2!>FJTR/H.O+UDIWIU2O>;/B.P56EH PH7C0(H6MND MW2LC@EJHLL^!3S!%86D5T@VNXBC (-;AB1;.\$US-JFD?Z;2A2 M75X0P; NV%QR>W R=B,S ^+!L1Y!R+Y!HA#N- :*5!;>(CR2_TA.K3U*MEX M=9X!;W#&FP&D40A)E&3/V\$NW+*7>7OH>^ _DBGQV?L9[C#E!TJ5<&.X)4+! M!A)V*113A4""=HC!H6QNG<\$T_&T?0QV;#! *LTCV!""GP8-W64>>3!J^2(> M1?/N)=MWLSZ=8;F7K>0\$?88% (M02WGYJ""LJS/6MN/I!BL-2>P 9 M=Y0I?2,0GID%A!<7NFZ86KH!D2?QY-B"l9'P'DD(0A6R+6G/LPT*1="VMJ M8E(8T-H#=#W1.*XU&30BK2A05...QAQ1ZB6'\$_%X)5PF%5UK7J6!<;6G6U_L!?!7?O MB3NXXT6EM-3+=4_XJ_@? H!DE;8IX9+!OJ0'.4X M50/&U-1%&0F.O?YN081F\$!2;;K!)QDV>Z!QO<95\$D/(\$YRR;8TARR!2<M;.>I>'D^QG\$2% MLIA/DI@)X.NL>W!GD*%ON'4H!MA1=O!CJZ&-7!(< 94QVX08^!^!) ML8D!-80XC;4"N(LC+LXCR;F- RF!Q!"!PO^E+>S!S?<>0W4W"SIEX>B M@POW#X/M!Q99=;;)H!NS<9MH(E\$H!16*!J-B,C#=-Z;.-WXM!5<.WRI M^&F%3T-N2_#/%UJHS8(NV#XVIA#4\$!#!0(-,2)7EEA%'C&#&@8'.0 M 9>&PO=VJR;W-H965TRZ)P6/P-FBES&0N"BMUP8R8'W%I2NO=@B!2K.W6F)\$E M=UK 32!7L^..3X"\$S\$EE%\$C@>I^).*\$6"-!(I/3JJ2-V^-.!\$MG.VRYXU: <M;:255SJKE<6?483.QYRM5W>KU;Z*Q9TGRJVL^V7K9JW?8=G*5CIO_@-!+HOZ MR7IT? MAG0!AL"!WN6!%#>I>FHD)4!AM7!IH>4\$. MIGIB=TK8WM&@C 2A@;.*\$H=J.9?TIN;&7 L+^>IZ6'3!O MFI+NT)8!\$! <=&D45YEYT3MZ^"1+_0!D<8L!WB4=R%VRN2@N>;\$0ELF?;R6 MPK"/I3 (-7;%@SVL%\$S.#%C/TN^9U4LI+/"F? +;FW7>122X9@!\$AWT\$;AZ\$X5 MKK\$KJE84FQZS/_6F?G6NEN+!\$!RWZB=BYR%!BK&!6=2C'G_?LDM9!"(CR\$9D M0MXIQK\$#%GO!;5SZ/GCA-T847(Y8^)!2=RVK!MZP6G88!W 2Y.TO!YP(VDK MRT!Z;7-N<\$7F468W!+W^!&>V!N/ 5!C-%Z!^A+L_7V\$!L"DKO!3#@;I 1X MDF5Z110!^8/3V(T"" U";P@S!<6LX"5RO;BU;/L=0+H@"RHO&V?-)0@/(@ MB;PTQ?0!*_BH+>#)L.6)L-L:7(N0;.,UAXA8)-H!1NR;I&B4NI MHHWW#U@P!I+AF-)EX8^0HYSRE0"BL5+RH"7"Q?R9(2)!;=(8X?&EORDA<8;R8!O.XZA \$E@.CLD2;I M!4H.2M0LF!%^FID)5 "UL6S!H!N;J6;ZX*&%Q!0Y4X3!)\$ 0?+RHSE>A MER0^,CS9!P,ARQZL;,<\$<D!X4V;M-QELHPZ#R!VTV;L6P2.7.8.6P)3(IQIVS02%YL#>X)^2V;NP 0K;VO?V5;\$ M)Y\$M"ZWTX@?</p>
</div>

J"FS0&PK15B42T3L(HAKHM*!&A\$H)KBMS>O!&=BNZ?IN=\$Y M=0NNRT..P3-
N"0JH96L4\$WJ21L0LYP6%*%/:KHP@Q1HNO?HP^8--'8)=^9*V M^9+NFRJ3N2CD'.Z"TFM=O'-
M'7ULT=77Q>.:AV:WFU+K&_)MC+JSK68) M%S,T013'QI@=-O=U;,%\$_,\10D.(G)&:8PR.C2D^@KE MGJN:SC|
|HAM75:ZBQ%#4;31^JCU*GWTTY;=2OFT ER7FN4N)CAJN1.;B\7
M,VFW>%,@FAE%4A%;SKHYELJR+!U\$40%7IGK+BHZH:GOA.UL>Z.>U!?)Q^7U M=?
P#4EGBX%)BCJU^/T6;9^HK;OU2Z)=^*!TA>/"#9<"#82A!/?@^US"Q>2\$% MI?!)|`4\$L#!10 (-,2)7EF&:5NQI @)18 9
>&PO=VJR:W-H M965T94DKR7%SO_Z>H639:1TWI+: + ?8@L2ISAS//YAC/*R;JL/S8+ MI5KZM,R+YG2T:-
OJ>#)ITH5;)HU=5JK FWE9+Y.6P_I^TE2U2C(CM.PGTG&" MR3+1Q>CLO#RIJ<I.RE6;ZT+=U-2LELND?
KQ0>;D^'8G1YL&MOE^T.&!R=E(E MIVJHV@_538W19-"2Z:4J&ET65*OYZ>A<_%\$_/I,^%VK=-;S3^S)K"P_N Z
M.QTY:.)#*5=JRA@_0_#^I2Y3DK@AE_ICI'PY(LN^N_T?Z+1V^S))&79;Y'SIK
M%Z>C:\$29FB>KO+TMU_1003\^ZTO+O#%76G=S@V!\$Z:HRV4O# N6NNA^DTJH M"\$8\$(N<9 =D+2&-
WMY'Q1WF2)FBA RF>4002N M+I^90U=;%HK*GIA.8.%@I-U9>RC.*IZJRR74LDHHT#NAS!ZI=H\H1M_5GRO=
M/M* SF=-6P.8_HG8Z?"VZ^"R7+<5\$FJ3D=@@PG9Z.SGGT3@O#E@H#<8Z!W2 M?C8%^;)5KJB^AL 2P\/*5;WN
;IX;%D+_ M*Q'8\>.)!6HWE3+DS;H#_4N_?Q3)(5)PZ+R.I^0%OM%CP\$W7"J8,YC95T8
MS^9ECMRCBWOD@+1<%6VS>7-9PKVB"VS1E+G.\$I;:MOA:YL%\$Q/HI6KC67-, M=R9(N^BFWSA:3YXC=;3T?
B:5RY7#8PUVC_84YO>PL'D:BS\$+L5TPGH@G@DT MF8;LIRI+!F:QJWV<.;BJ7*=-,5L0<IC^H8H7'KTCZ@H>B&LH
HIZ\$@8A>L6I MI?>J@&>Y499D2"Z.V<#1W.KV+<<-R+.BP"?A6U\$8DP@LWPU-GDCJ=&\$,RR: MEQ7'C(20))R-7-
A)1R'#O#-' CF_V6^T>R1.O'DH+O'2NTCW\$EH/OI@D\ M6L'W?
FH_XOH=QA=5DGQ:\$(3OFF^SKMQF+=R0=5@!"Q6"6_1JDS:F^W_P.\$ MNI/F?64XA6TZ2#XS\3EX N\,K^6V+HH
M52_I&BL6\ND&)\^8+>.:0/G"\$\$\$= 358D@A>I>|ZML1|>P22:@I V1/ENP@0# M88+#A.F*_,7W9CMX\5\3=-,"U/A2F^
F+K0539M:R+X9C?2>?I/V-N1-O MNF.#L\I*.NJI-(I8)_B?*"S97<(H51:XX(WJ77^W9IG#2HSQYH@L\08OZ M1>IV?
O2TYE#I^*S\;P),W6OBX)C#N4X\W29@6:NC"U/2MP%CF>%+F+!C94F5<M\$)OU,J1N\!& W'!%.C:HMAE=?;ITS:,"IU
4WA\$_.!!P%9"0D2U\DJ\$=^W3) M*,^Y>A@+*PRB'7V>#2A01@=
<01QWG\!6R,>7I^ZX(WT\SKTC3Q6ISAV&W;)PE\MG:.(081FHV"V'AV(LL&0B* MX@(@AT1@8S;JT4C2HBA)RW."
(U:.,W7B%:VSY5N_M#6-"RPN9"K%O^<(Q\YR(EP>VOG3D^1Z%Y45_H7'!%==*6#)D)K\$;A>HP&/MT:?
C\9G3;!\@#VO_?NS= _&CLG7/9\W8NWD1JF*)RD4*BEUD.!\\$,>#XBI>X M&XLC\B/'<@1%EAQ0!W!"(M>D;.E;U';XOW\I
7 MEIDY2W(#+JS2=^G@OH^+M)I>&^!<)DP LU+9KH*=- O=5(N2EA);S8NZ3?;
M:!"N\B>Z)H>DGREV(E.CM=Z98(\$!4WG\791MDW06K<+L ^LS)10H\XOGM\I
M#M36\PIJEV\$._%VB"00\O9+XZF8Z3-<I7.7JM=*1*YE&"<I.X\T)VV8CMMO2
MH;MSUPV\$%M#I7F"4HJ;VKHOQJ+.%A:7E4MD'4EL\I+;X MQ7T'.CZ=&AZHU?F*/?B"^/UA\'+A'WY\N"2+S^
.=Q%JO.^"6;J*-&C)VU9 M;Y S&RS.>HN_0'R: ^X35^V/^8BQO>|HJ#)MGTU\$^+@#<*0?%2.Z&)%\>I
MPR/AQ=LMV#A4#-FYIU-/G2IU;L%IP7'UE4_Y^EIH"WX>-H?!"73NFTNL^MO&P=CGBV#LT4COR?
1QY<4*CFI_[PZDJ6VX+D)(0?"2\3/I>;=;W#^@V:0 M.X5\A&UR_V_V<H'O.#P/XFS_P%02P,\$% @_Q8E>6>7&ULW5A+
<H\Y\XK&63 M2690"P)/AQ;L:33^QPZ!&<JM#I@9(@B1.24 '(COOKNP!!FI(H2\FMN5# M/CIL+O\A19X_2?
55+X4PZ%M95\BL#1F=38/GT6\AJN::RT.ZGFK;_IZ@Z5H:67IG MB*#J_HW^<^KT"%
(R\X'YAV8B\IM>R\$7Y,3/9Z%S))Z2L:;#9@405>4 P>64W M96P4:/P,Z_
H2BJM4\;S)4MT+2NCH\$X:@C\+=.V6%TJC=P_9I\#Z_?G0P)K6 MS#,"HT^Y;7-336%,X4>) \$C=>;- 8UFL\0;J
M9L_.P+XHP1EN8".4K;A=#+;J'SB;-)\$QRI^@!P@3SD&I/ M^S@="YS)=BGIO4=R)O:;OH_0 ?N5:13G#A*9'D,2#T# \$E-
2BQ#SU*(S# MG@1QAR8\CDF 0LR3M\$.3!'8N:6G"0QP:68\$=88I#EEC" &H4P:#&+!P%/\@
M.JJ7!#134T(&EQ'=PQ2O\04BN.@YZI=D.)V=GFR)?XQOL\MUW?)=HJ#51_@ M"PN Q.GVM+>GP/7->_*LQ4?W%-
L"ZJJK:9>"I#U=IA8?W64X)!%=5N^N#>2UYX4T\$ _^VX8P>OS4;!\:/#@2"/WO@B_I>")(>=
M=WMX%UVX+Q@:3>6Z.O5K?BMM\Y)1_DX:4V^U"U"4>?VZ:S1X.%<N#TJT=='
SZX3BOYPOG\T:ATLY5Q/EWB_#?'JC#?1:3P0:Q:8PXV M(OW&^U;I!%<"[MIE*HJZUN861X-B0#-U*5>.-I?
7OZJU/H%@I1L:OG3= MKTW%@*J5=;I=;P:#MN\Z?_EY:8={&XKH&QO\$>H.(O'M!@>5+Z>3QH='79/QJ
MH/E&4#7L!KFZ\X=3,U>[A_1%X;R4D<#Q(-5YDH_C\ X5GT8@?7 M9,,UV86^A>N;KH!
H53F_6\$;RM:K\VFPEXA%PM%EH\9'H\5G0I7.6"9/ M=;N4W^DR&I MA K2V/T>QD/<:YU"JN180?
BXN8DH(E/*8,M+*"QDU#O\LAQ:\$/L4L3@6^*18(ED49 MOFD"AD' 4RHY2I
*D0Q*H.K92SB'ME.L%RG@8S7FPY31AMKJO:YQD5J-Z> M/H^?>?OV:JS/PW\G@>Z% PCBQ_OB-G^D_YILG
Y&&C.M0(M4UO MHX;-E! MF5\I%M8\H7%5Z94G>JXJ551%|K@.\$M_PK)=8UX_R;H\@WGOC%UW5;.:J={Q
M80:D=2AL='N?Q4^6D#"4;'W>-@*K7R6K@|CYENH*REGE&UZ@X@5D0(KNJ MHLYZTI>CYM7*#NG?
BL,,M/Y#85B6B+XBN&X.STJ\ZR8L*[P/9PF+RT?\$(4I) M<.:>&XHWJGF^J=HJ>_1W7Z\Y*H3F:Z7G1BX7=45CL_Y6L'?
B;K\I S M;L>_26\ EOMS\^!U/R.E 2I+W*^-IWIHV+L/'^79#>>80'(P1'09^(+V\ M\VKG49UT*E3X@L4(WJ>^) N>K\$
MLS(=O5H9/*10QO,\$R0F%&G.0E201)>A\UJGLY\$P21_+ "HXX@Q<I+I?)W&M@7%Z-ZI
[SFX75E*62" @FR&=TX;:IN^5N>? ZZPL+ M;J'ZQ_9HF",,3/^BZCM.+;K9JH=TE1H+O
(5<8OP/REUNZVXP5LGK7' P\0 M2P,\$% @_Q8E>6;&I2%*S\@ 11(!D
!X:"JW:W)K&ULO5A;H(C%/XK\UI51*+!&#"0)I\$2DFPCI6V4LW#;A\&>|C MVAXZ,PYA?_U^9WS\;M(1FM=H^@C',^?
RG:MJO@+ZEXF%L.PI33)STHJM71YU MNR.;1) MS,2M9B9/4Z\7YR)1JY-6KU4MW,E%;&FA>WJY MQ+^SGY:W&7;?
F\$LE49\$;J MC&DQ\VF=18L.H32;?@BOZU0KZE8+G_EZ&IVYRA> MA F>/IC#KU;W'2\^L_PN\X>A;.'S
X\2Q+VR<9"L8R^_-L\B@0+W MLK\@ M\IC-GG+HR"OY*\$Y:2\;C*HG;YU0N\=WN4\J3*#_9Q/IU'3D9Y(IB:LRG7
M>BVS!?'O"DUPPGD7LBDM=WF+ #3M?NLFBS(=8L+^2I4C,#7\$;FRJTB7\UF\> MC?
W>Z)V\2B9VBCCB\GLNL;J\$.@Q53N#>B5!@&>56+SE:UHQ9\&H?6^ZQ\G8&'R@V0<5L^!X?L@MPY-H<;&+@
M+^4@V:6Q#I'M4'C1IAOQ*!+6V\@P\$)LZ.C:00\VO6\062H#;:H4=!!#1@0.M\2^?241/*1""+
_V\F6\CX8^L1P,NST)Z."0)80.>H\$O2\$1 01XCHVLTQ-D MP>NM72\%2P1*P&?^J..
^9;L/^A:9'PYZ+1;C=B)#\3R%YO0Z M'OC_#_J=/'-VH,#UH:80Y')7,0QSL>&-0V

+86<I) JZ(LV51@=@W(<8SML%*BLR0^V#&M!.*=00J(9&U>TR%:_E/L&S+CP0\0C6.6&Y(XO=#\R"&+U6DD%OI8V-
(Y\$!\$S:CM ME*;'!E1N5+K8! @3@"K 6\$ _!*A6:~8N3_"0'&XIVL-ZZXU?"70C1A&\$.
M%L5H9S_:RVUWAWUHUEEF^2Q'@73ADBAR\U6>.4V"#{@)YSL28#@N/CLX93
M"836"V+GW%Q4C9ACG\IV=S\%+V<4J;".2F14%-FZ1\Q;+^CV1QL<'JMVO5'\$
MQ=;\V1)S\\$,#V>H:OV@8KMFXSG+1\$->H5=S49C?@.DQ:NJRMOKTF34)MDIV\ M%L;.%7+W#O;W%<,Q-
P8U#2XT?Z^<V@GHRH\QO;E/2F-.8I= 1FY*SXHSX\>|F+>? KLZ:NOH9K\KXT_DXD#C\$3R^7;.@OIF*WC_*3(6Q
M;HIQQ1<.*H00^^(M\I;I\I(P1MKYS'R\>BY_YO T:1V^L9"@I9VU;Y0Q M1>M>9A0*(?23U_0I?
SN2AZW2UF:1A.3N\W:6QK8V0:C.F^/ID.W-7W@X/ MW?@Z)H:B@I\$)9\$&^")5S636WL^?^*18WF_10R1TV\$)D;O"BY.
1NK6D=T@G M3#PMJ28AU;@IMYV;U1B-?#<->@!H\MRI=MXM4^%7K@/&2*>990.77J_4W MDK/BT\!F>_&!Y0-
F3\0%C.QS'/4.1^BSNOAH4=Q8M70?"F;*6I4Z,A8<|8XV MX/E<8>PH;TA _>7H\!02P,\$% @_Q8E>64\4&7\$ @ 3P8_ID
!X M;_!W;W)K&ULC57;MI \$/V5D5M51&JQ.82D%R% M7-0\)(U"TCY4?5CL :^RWG5VUR\UW=V;1QO**>I+O9YS"9Y
2AP_OZ\;D;O)SQ% M(1P1R7AL.(V\0-NKM?L%|X|>9DS@Z=*. "9S2?!\<0 9+E@E\!U;?<7&SZ'C M2Y4P_@FK)C8*
(*V,544#)@4%E_6;/3??X7\<0.(O>XZD5=YQBQ+QEJMO+MH M8G,+;|6C21R7\|D>964VWG'

VN5:RTZF25BM!5TNXE!8U&FN@<|2FLW!+24MQT6'<YK3GC<
S@_PQ4OY@:98;9W_B0!+4BX!7<:R7<(9E%_K11XBC>+""MK!^:IGN^_MNFTQV>X>?)W%A-A?)KE^F:
<|":TS7/R)0LQ4E_W6%0/V&0?C7_M&T9?|B>M(H'^|B36=TSH!;T:9^0NL*ZMZ*FIZGO!&XS47
M6Q|DE@<^X<&V^K#VH%|L_R/BB|KFE|+N7RM8BN?H\$JB?CFJ_MR_D8_6O!_M6Y>=2|J_H|0%"
|HNS+IR10J_08UU.)@BY9=-|HP)E.\$1S_V%G41S#_M3H7I2H0_D(900:&TIGV#EQW:&.&_INXYL&NB@DWFQO_Q?
2CS\$?"J*FGK?F|_MVVEY4@^U_!ZU%?XQ39(-"%P0_-H>?0:@Z_%5;ZPJ_&P0_M=V|_R:W_H965T@Z*34IN9(IEF%MC'
"Q|4RS".HDE8HU2*%@89M=US3H_-L_NX%:L*W4.8)@U?P1+P4|_P9(6|2B%J_M4%9HQ0R4TV_V_)M/G+|W^"Q@:_?
6S%62;7WGC.MB&D0.""3DZ!0X/39P#E(Z_M(<+XWFD&24H7N+>J5_ZVJF6C%LXU_*+*+":!F!"5D#)UQ)OI?
8*NGK&3B_7_MTOI?MNU\HX#E_XNZIH*H!|J?+|K@|H_?'@B8"X"X@|=YO(4UYPY&EBD89
MYTUJ:N%+|=)\$Y1|*4LT="HH#M_YM\|R7;.*0L*N>_5*S8K"N&67+|KU;Y|M=_#B_I+:5|F(5)VIQ'F7:9YFRE^(M_-
=:J.55L!5P44C^-#HN|1XOWZ?#XJ_MN(3FE_VC\$Q9'8@1N)""(|+?#OB_#+SM\0O:C67\$E?
OAZ3IBY5E9+4;3EZ|W7X>SMHQ;N!;8WM*R\$LDQ"2_!Z60*
M:|H|U|JH&S!4_HTT8ORRHID_QCG0>_DU|@R7H/^72"!4\$!#!!0(-_6)_M7EF=?EX0R(-L)_9>&P0=V|R:W_H965TS_-
M#^<^|E.FD\$;_M4*>R%V(GYYR<>|B.G6RX>)!+ (4><|HDSUDJ55RXKLR6D&_YS@M@^LFY.2;_21-|;RS2A*|4)0S&
LE5GE/QU_?*_SVGY3S?_MN"<+I3(WW#0H|(FH.Z*L=SMU:9D1R8))PA_?><|FZ&'0.W@+N"6SDUAB9
M2|:476#G+|_RBM^_MK'+8(K2")02_(OAO):0K0ML66C|S90VQPFDB^8)@|9|9F"SL6Q=#6'F7YPH_MH9|2S5-
!TLB\$9^CL0_)3&\$;|F=T|J2Z)8K3-&EE*DPFR&K@F>\$DH4_8E._MAZ_PH?>31M|_ANCTY!_Z082AVR5?28V6B;NT0_>_
ZO<|\$LW_AXW\$RC.4=|L_M0|G|PWP76'Z\$#)_UEZ>Y?NZESJA*Z:(M>D(_KS42C13D|E=3E:5LT"QK%N:%+'
&/:PQ<.&V!1U^MXS0!#VF%XT.&^!CK3RXV8KR;J_X,Y_MR8>_!D_*/^OC70DL9TDHC)ZALI>B8"1Q);">|N\$X@?
M=2BEIU9"U|NB_+MM_GDA|U_VF==Z_C#J05K_21"_'<4WMRMK0*5=Z+I3#I3ZM#_7S.N7|>F_VQ/O^D?
P!02P.\$%_@_MQ8E>6?1\$7'WV!0_M2_!D_!X;|JW;W)K&UL_MO5IACYLV&/XK5E9-K=0TV!
2;KE(=X%JDU:UNFO7#|_<,<%)4_G.C)_T_WZ&_MT#>-T_)5|S|Q^8SM11*G|!-'_MV7Z|?#?D_!S1AQ|L!'CS?>(C7&Y'?
&_UGNW!-'ZGXLOO\$Y=6H8HGB+4VSF*6(MT|7MX|?|_3+PK\$'_S\$|9F>?42|EB;%O^<5OT>W
RGM\$&|H4.44H_QWH@B9)_MSB3|7=)_JC:S_||S^SOR_\$2S%/8487+/D:1V)S.Y@:4\$17X3X1#^SX*RT%
MC7.^)4NRXB|ZEEAK@):|3+!M&2Q|L(W3T_P>YF(LP#)_P>0_H'H_Q%Z|5_1QDGVIC)^>?3IZU=OT'L4I^CSANVS;
(VRV4C(MON<|&^"W+?MZ?>DDN|_&^U@J-AD*THA&0+OOCO<_2.9LRIQY#EQ|H1(^\$AW
M|Y|MO47\$(@|0GT7WB_9=C6+|(+|OL_'S^W9S_HU9Q|Z_|'
MEB3YO#|&|H/F@RCGYARXN7SQO_EVX9+>#N3|F%>^H(YSS|AU_H%&HD^R?P^MR8*>R|HCYE1CYIC8Y=T'!=IG*
|E0IODPP2_PXG"+2CRFG.8X_&4N+|1X3S!_M_|JOB-5\$^1"7_YDT40'\$A;%7H1L_QY76L5'K8L|Y307:41ZS"+WF|!Y%B9O
MT(ZS0YQ70;J8_@D%R98_M_|12/#\$JE|N+-_DIHM^7FS!=@|_|H@:GBHR=7^Y*C^9!;GK*J+R_8=AVUW(%L|EAA"T
VN;:;P8FM6+ROO7|DKJY7EL3_M3TV\$#L|>V%:_S_)%AU1|_RV00ME\$-?6'_M=Y/6EO^0SU7X_A1_"(4G4U4V
MA+I8_G%M_|9WW8Q_6%V0\$(-T)"#-T!\$Q+|@|F#M;_9W+;RX4X)M
M1Q4*P&OL:5(|L06M;\$VYM9/%9BO!*/91S_'9:XR|NICTR>;WRA:TQ=8<@|L_|MX|D/M@%&W_UR/7)YO?
*%O3*UARY>LN_S7N&C9=-_N&*NKA0Z:>M|:3!A_M5UT|@V\$ZUW8|N_ZTX#-
NX87U7|H|>E54\$=A%60\$S'96@W40<_+&2_U6R=&_M3WEI2_Z3*6_>(#D*BB0(C35_N:7&)V>|V?A\$-YN:PE:(WPX)
,CPPGZ?_MU):6F"UM>ZDG@'_EVK,+H\$SMV>U\$%;10-876H683>M'L:\$V?Q>_MV8*^V)HC4_
MGXOS8\$D^,=OWJD>N3S>^5+>B+K3ER|7Z_F/<#G4H|_RY-=66
M0@#E3*UUH8"X++7*0R@RN;0DUML|8MX.O*3*\$^C-LZWf_'K1|:H?_#E:DLE_MP\$3.WA8T,U";<6)^TWU|E==?
1FL#WPKQVR&|!\$=)46QM88C;PG8|;B@U@:T0_MOQT2&"%_@:5M)6;_VT&>_IO9)8|415"***+
VRY<01O72>KH|C"EO)UAA*ZDDU9_MIR9R2/CIC_CIOK!<=0CBB0G|ML7'#0TCRG_-'|F'B^R|NH3NK_P502P.\$_M%
@_Q8E>6?/S!6&@!_MAH_|D_!X;|JW;W)K&ULQ9G;_N,V\$(9?A5_710)LHH/L5:/0&(L:|<+3=J+H|2V_-6(E
M4B5LWW|DI(B6S:C_%L&O;%UF/E(SI"-)_HR_@WL0*0Z#E+J1@|*RGS:|<5_M|0HR+"Y9#E3=63">8:E.^=(5.0>
<%\$Y9Z@:>UW_M.1+K+AGUM(V7:L^_|A2>R7\$E|P9V_#F6_|4Y;^01*Y&CL#|R6PP.M4/K_MSU_J*=Y_4M%
M8NVE;WGH'@M)_LJ9|6#C_#R'S|7@=AS4!RS0U_Y|(<_W5<<_!5#Y|06N15#
MH06>I5#_72W"_'L1N!+|EQMD5<6RN:/BBB7WBK>|&J)|L8(8_MR_+/4Q#H_MTD"=YPRFZI^4LU_
D)"T%BDHIS9?)U%J\$S3^?H\$R(4/9_T509B_MY\$K5%TUTXZK=V|+=X)5V.^B!4;D2**()_|_L_U_V_+QJAC4@0A>_G\$;M_)G
MD%^BCO<9I5|0_2IG>KHQS2<_I9Z|_VM_X+I|6=%I^U7N%-UYP#E2AZSM6" MA@1_+B9@;XP(=1\$^?_+LD?
W\$C+QERGU);QKAF0INQ8YCF'L*&T3P#?@3'|A_MP>|H/YGB:A_6VH1%EF"-#7K#7;Z);
|0C&-02W"_'F&6@)#%O_.D^2(|>+H1N_M0_AIU"MTA2PSM|6R!6;JO6K|'F&UE0*E&A4;(&4Q;+ #O2+ #NCGS6;BC=S-
M2FK>M_C2M(C+|_H|Z=61Z7UG9.0*TT*FR"IM>3Q?E3D:)^*N*8KY7^~8GE_MVBAL92_#_1Y2=@|B8|+Q#V)3VO3V;
XL(A,E,\$>G7T>GWQJ=7UZ9";|MI+>_MNXQMPD*|L_@2K)&_JSH=5QIM%|M7>>|CQ:2B6TJ255IH
ME1:9HC7SM%=R^?^!%2MMNO%M++?^VX_-24DTB1V6IHEA4_V\$4G:(W;_RO_MD@|'_-\$%WC*M*7|69;\$
S>0Z(N35IHE1:9HC63LZL+_0M#^VK_ME:%56FB5%MFB-?_TJPHO+0@L11JH4*JO\$WIDQ_MHWJ'PM-MJ9R;
=L5C7YIU5BH#G#T_PX<2|_-'MO*>?TM4D+K=(B6|1F_G9%_MJM_4)FO6KE;I856:9\$M6C_/_N^K5;RV|L_C|G.BM07%C
J2Z/57ID*T5A15_MSX:M%=0HJ'1*#C4G'92&3|WISM|GQ9:(_*AH^?&UOEIOLMP46PL'UV_|MZZEON!
H39GBN_|.7^|H/|(^)"2@%|J*>_R2BU@7FZ2E">2Y<4NP)Q)R;+B_M4\$F>BK8V4/<7C_F7\$|U_O54U^1=02P.\$%_@
Q8E>69FWC;E"!0_3R\$_M_|D_!X;|JW;W)K&ULK5IACYLX\$/TK/E>=6JF|_MP8_A|61VB30_UVKU6|W|K_7G_TJX|PX2??
GTU8\$HQC)_J|\$+B>6_P&X_-'MR9|6OVHUX0P+|(RW|JK1G_W(U&=:(F!_YOZ8:4_|L5K0K_&WU_JHHW%<%I
M8U3D(|>V_5&|L|*39K|/JO9A&Y9GI7DO@+UMBAP|?J9Y'0_M;#U|L%#|K)F_MXH/L;+!+|^21L*?>?>01AU*FA6DK#-
:@HJLIM8G>!=#7Q@T(|_R+X^N0;B_M49XI_2%N_DRGEBT(CE)F(#_-.\$S\$F>"R3NOW_MJ_5Q"l/3ZS?TJ'EX_C#/
MN"9SFO^_I6P|M<862,D*W/V0/=22/M_2_E*^;OV#?CK4MD&QK1HO6F'M0_M9.7A/_|93L2)_?3.&#BM@7.I@=L:N)
<:;>V!>ZD!;@W0I09^:~!2:A'T|D\$C_MUF%V&VD6F_9I*)|4(G|'S_U<-|HVUER|K|2A^_@J_FW&|CL@20DV^GG-3@
M|CSR2\$^W.0%T!_*LQ&62E2_@=,S|!6\$XR^L/2/33XP*|?_O#YX/_SAD?LGF%KCV1^#8CJ72YARKS^+GG;
|YB\$=%PY.%PY.@>>P?O&DU|6|DC->+H1_MER_G?
*7=RI5#U">>DKDT+MZ@Q_RM7B2K\$FU(|LH|^@;_<ATM@DV_(DV_!D
M6&02+ #8\$UHL4MXL45X<^BRM;UR(C9<6V_!O!*>F|NF6@&V9\$K|;89XO;MCK_MAK0QI_JA_X??<(A=I:^164
M81A*N61IDC(R"18;_NOI|W?Z^UK|/^7|3_*L:'ZZ_4E%THR!G&=XM;K^<*4A_M**VTN3|H(M#<>LON#%@HD#TE98JE
|L<24J0<)_5/WTW!R%EO3PV61";!%N8!%N:!(M_@L6&P'JO\$G:Q\$OY:0;S|J9;J?L+!_M4H4N)D&
<'K1^7|L9*D|DCST|YCDC\$R"Q8;_>H#^|@^L4U5Q"U2;Z|S_!!_M25X|X|7Z*EG_GAQ42Z_LD5&TV!1:7^_3%AG4:OQ
\$EJE7_-C(TRI+OPN)=L+M|8&^6K;K|56Q!HX|F+|WQ;MMZ)"_M9'NRS_ZPU@Q|TD%L!+-EXOH0H_VG8@!5>D'
=M1|^+U7BAA|2U_#RVA:"^_M+R2JX=79LDDYG^Y@!D2!^A|G|+Q7+Q|%;>|!#)\$^|T3Z04;38%I?Z&_K".H
M0=|PWDKM7A+<+R1U_2H1ZV**|CCOHOLWUU%=KK6(-O)K*_LD5&TV!1:_M7^QC>PCJ^T/Z5=T4N2N,K?
G9EY8\$O%?2"G_L\$7C8H-29*WY6KU%;2_|49_M2*_-G_HL2FTOOC_WA#4_X+K?M_IK7;E>P4|0H/#_MG5'2R"A;
KMHAWHY\$VQ^*G!5URI9&4_'C|3_MQFC17*X)YL=9,8!_OZ*4O=V(H'=;RAF_P_02P.\$%_@_Q8E>68FU)(C@_M@_Q0@_!D
!X;|JW;W)K&ULK59=;|HP%/TK_M5B9-K;22+R'4A4@M7;5*JU3|MCZ;Y)83>S_-E#^_6PG>+0+T2;|_|&3>X|/MN=?
Q3;QC_\$44_|!5B45,Z>0LIZZKD@+J+8L|JH>K)FO,)237GNBIH#S@RH_M*MW_||9NA0EUDMC<>^)|S#;R)|2>.!*;JL)!?
PLEVITLIGC_M:4%00BHU_U:7+3@|^"-_S|0_"_M@G>_8'0"\$+;_TIAME|E=UCB).9LA|B.5FQZ8'CT;H-H;J?2|G54Z)P_EE
M"F2+5R4(=(66:1_DFQ(06Z_GDP'(KFZVP%5!T0+TKB_T1|)|0Y|!UXA3+_|_M(Q^H|_Y"H@66@"

IN0&)2BLO8E4JQ7M=-6W6WC;K@A+IKL;BH+ 3Z0C/(.O#S M?KP2I!"X*E4V7!\$A7I=+!+^,2Z@.\$*O4|H|
0AEZ!^!^!VD"NX;>.@C|3E"PU? M>(+!IAZW|>>V2*4IDM1%NB 4I0%S<3GMJD&SQ+!|"7V,3\$6-4Y@YZIP0P+?@
M)|!^&/O3=-!\$D: M&J/*;(NN ^\$&+8,R)^@#.1%CI>113KZO|J3PTO^U4O7979TSC?*B>R-!;&U M/CYOF1LZWS-
+N|HM\$V_@1<,H=K?ID|328V|HW>R,J->O7>=\$XII^AD26KAZ
M1>V1VR4VZA0QN0ZOCW_OE|)"1>^4NT>=H@*?FP8J4,HV5#9-P|ZU/?K&M",W M3WC3X!AQSPD5J@1K!?
4&D=H2O&F;\$42RVO2=%9JBYEAH;XS@.L |7S-F#Q, M| +VRR7Y#5!+ P04 " %0B5Y9NG3FY,X% #<(0 &0 'AL+W=O
Y*|GB|^A5>W9!-'= H_DG8N>J|!G4I#YQ_K0|^Q<6ZVW OMC)7C6|DL'69)?_M_O|43T M B"Q!* V,T-P&T;,@J|.&O*NJ6"
|K8E/X.R5LML|8MF;HH64V2UQ_CO2CE MNXF,\$|N/;^2\$WU(607>@'MYE<3'E '^"/Z4U|"' ,0J(3U 9(<_,|D?%7@
MX1G/WJ) "JCOU|X,>* MYG&U70MINQY|O6|MOKM81!;+|ZQX|"#W,T>(H;P&W?X+=O+<-B\$XV^X6DY6 M-
V.HF5'4Y_.6?/6|)(-Y29MYN3)5=DE%\$*GJ6_2J*NB>7:_D/5BQ|L16NQ|_M@+|WBZG.A9(-JL9=U=B5?2F(B^1?A-
9+QNG'82>MUV?^N9U\$2)X MTXD&IDAGBDR;^G3F)E.7R\$U_O&A#1J9T\$0XVR&QJTYG;S#;!U*)EQKC;B"2
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(!"CF'\$43CN0=
M+5>;\$TV/S>HL49!DOPP4|+E>ABH0R_/!&82T50NYF_\$<|':E9:JO*%L@TK5|" \$3BHYN=&&;MS@.*CLY("9W
&T"SL;\$,GX&%08>3;;@|% M-#:@:C9^0!U9!\$7CI=J@|A&!%FN*;' &VFP,@3JU?;\$!;K@TJ|, +VZ""&YQ# M-PM'H\$XN&)
(Q=\$T|P@LSA3@H)MP5I9_G5S0(^,5V*2"V,|WJ^PBW,\$^@ M3CT8H!"RS'(-
CYEGH4|&;CVU#|H6* <%HSQG^XC5UH6S#_D/A\$WD+=B"+ M1DU9.FK2A_4MKC!*G9&BIUPW._)R%(TA'EV9)EY#
(9DK!#79LLE&9I28\$,SP&C|!*)I7ER28;>%-'0*!9N(%T5FF>7)*A)|4R MY&;9E1A()Y3FQ!"D00M=D6(8FF+8PK1
_M6T2G1);.N!D>(>FN3>&UH4)3^Q M&(B2YA5YMM+;+IVY7KQT+H1M6+DB)(H6A;_BN%PJVW#C2N\$2N|M-Y|:5-WDA
M.B5#2XIC>;'+&# TQOS2H;6%;2P'(9D(\$-E.H+YMMZ2);_T1HT|SH"9
MC108T*KY_OA;M\$\$\$86ASIHB&YQ#_0@^LXPI2;+Q99%!M\$+)|T:EAQ#;NY9F4(M-G1IV-""NRX2FR+6|F;2|_)3@6I4
M.J|)%|OU'SL7W@_H!?'>#CMW_4\$L#!!0(-,6)7EEJ+Z|DV04 !4A_9 M->&PO=V|R:W-H965T1-O-OQ|E*(Z7J|
(^D)8|GN.WD-3YS\$I MKTZB_%%M.9?@YRXO|HO%5LK|Q^6RVFSYCE4?Q)X7ZIT'4>Z85(?EX|+;EYRE M3=
N7V(P^6.9<5B06K.W93KE3C(|"OX30F|PVT|RJ=!!|>GBP5;^)^XS1ZW MLCZQ7*_VD)2I7)
|L8@7(4/I)#+6W'ZD|<%-08W(J^:O^#4:N\$";_Z5%+LV M6#G89<7Y/_O9#D00_0%%'&X#|-0
T@:0IM"SLZ:L'R;9>E6*\$RAKMR5*|FZDXN;|E&YX=V7W.*->W*E9DAYR^L0#^)|P5K-CP%PQ M=;*ONW!"ER5|PG^/K
|DT_@NDBS9.B!&^ON&197KU3V;|=78&W;|Z|_R-K MP->M.M%2L2*Q54BK?|=67F|;GH-
|/|XQ_9B+^RUEH^F3|'IKWKQ)81\$(U.F*0AM9L*.E/!|!%/_MDEN*^K|N3)%\$4;|W574N8HF MN%
(MW.8|L_=@2M3A!2|'+BSE;LM7539L(Z4+%M#.#X|S-588_B8O>4 M=)X2KR?5>T69J|DZLF|F-86*!Z0)^-^
EF\$";9I1%"#|I=7A?@48@45%)U M^:QXM/9Y;XK7-L6YL@T+|I\$3S<&|-LM<-<^4;5BS1A_RDL;+@C8T|;+)|I#
MZ)A|&E%YH J;.(S3N)A95D&#D,*8YA;_RL4\$9&(HB(WV;U.EHMSU1Q#?I"U
MIX;O3&ZV5GO>|%>WRIFR#1<)|FH<8SK;F|6)*A#>U/^CB: M=U|T%)OL3;|6 XR8!-&AB530ER>*WP%%IYH(!-
\$AFN?)*A*4TJ/(%4+AQ@_M\$T&A*)YIDZ\$DC"D|E,\$V(2/XF*)^S'DQ,"V(0.@L&XNUI441(Z M3&DR83^9)A(-6U9-
%HL6%*:90S6E,(O+;|X>|;?E^&H?J2%15K_O|L>T+^M7*|NC#-E&U:NR8>366 P*P#GRC;<=(!
)X%?H72?"+YX|UHD(73=032ER!1^N8A_+!"BLU6"18!E#B<|3;)|K*%A05B M<@A'B;\$!;*H0#1S?)HD&%ID"+<
M%|ISU;@WT6N;Y5S9AF5K-)X#D"06:\$X5|9AS1|*Q+|<|+^"W*8T;EZ?9/A4
M03.+3F"6Z|F""204C+NP1>0RI9E%IS#+!0?Z|KK*(HFPHY|OS2PZ@5DN,E#+ M/A_\$8U|VKCFX0#6QZ|1B;_A
;2P;|S;_**_.UD9|SZS|P)B@5I@AU0+W_((1V|JB?C'>_A%C_#U!+ P04 M " %0B5Y9>W2XZX|+ "YGU682H;_5
ME91D"LR/7|EQ39-B;LWB|DK>|4MNI>-=-J_SEIFFW53|&_GW7VKJO5^T'8SC|_PFV^K>C>|
MNMC |GU|==\$|D)MZH|ZW0?>PW5;MEW=|T\$Q=SI+9UU|J&_O^O\$7|ZN+^&I6
M7:O^X_W|=G@T/U+6|5;MNNK9!;VZN9RIC=|(?#|)@_XQ_U^J|_DY&%_*IZ;Y M/#|X=7TY"MW?7?
I/'5Y0.O)6S;_QL'9X;SH+50HY_/_J|PQM.Q;B+PR(^P/B.R |M#;C.'9 ?|N3|8#V_N_00E%5?
75VTS5|0CL|>_:/^_CN1P1|J7=C*E|W|?#7 M>AC77WU0*U4_5|V|@M>|==#I|?_BIH;H*WM_7N-GB|HS9?
NKH+AJP/_C5|_M-'|=|JN'Y*Q#^I=)|L;TJ+|MTZ\$/6NV|W4.KBN|L |H|=2|56|Z7X;%#Y>
ME|&/_P4_#"._OVN>>B&L=W%O|I>RWA\$|7AN-|I'W?PG%?|_O701+^',1A MS|S#E_3P?SSLR.\$E/_O4JV%XM|^>_
(;S|P_>-5RXXI M%|H3*_|SDA=X8U;41E9L|EGQQA759Q1SH|9Y|TUVW7ZW4Y6R86#O5|JK9U5_ M\$F7AWUTQ1L)*)
(PC80QDR"8D2G).5.2BCY_-DVT|J8/3NXL^&*WIABG_%=UG6^KR5K|*HIP*+IO\$XQ5+0_)|8/|TL2*F8.4+2R2_M<#
|)2CCI>%*>9|!>=GSO40*|>VGN=+UQZ>3EQHLPLW)T2>KY?BPQ;0,%5F<6K71Q^4<*GF46I_X1R|*J
TB;_9P=9>4D0;\$,14_6.H+02_M2N-0FH#2)(IF9H?VCZ+D.PL^TDU90FDEE;_A-&E213-S |M0T6T\$77F950T
M|8V&L&Y*2DU;RSP*6_Q-D-B|5!90F430SMHKBYBSS/_R|JZ5^/536Q? M+|JWG%V|^A'6>H;P:E213-
C+;VSB+2;/F^\$|HLS|_&|?F5'6=|%)|+RA_MHFAFL+7U%='>UW.P PS>U9N-6CM#B_2#EE!:"5Q*\$U_!|)%|_+
\$.VG1XCO/_M_ \$@+SCL|D+022N-0FH#2)(IF9H>V""/:(SSWS&|JTT4%RVUGD!;S3@*Z")- M%G;)|J#4|I\$T_ '\$-
/T@=88>HH^<6*B|@-(FBF2'65F%_|=|V|&+2 M9*:9WN4=:B-"1Q*\$U";1-',S-\$V8EP 3PB1%ML22BNA_ZE"2A-
HFCF>B9M M32:T_7GNB|;0X0\$7=L_|K>6H&F|F4;VB|&AF@)*DRB;&5OM)B9TWR%11R@G MFFJ;ZS@M06@FE<2A-
0&D213-S1WN-"7!;-)M;8322BB-0VD"2LHFIDQ)TMC
M.6MCD^GE0399|HBDQ;R3P""*0K8HAXH**\$VB;&9TM=68D;_4YV)&N8|4")I M1BB-
0VD"2LHFIDVFM,4K*\$>*8,THA;0FDEE;_A-&E213-3!EM8";T@7EN M#7%T+;H6DM)JWEG@4G4L)86J"BA-HFAF?
+5YF=#FI;=|G4RM1> ">4EK4_|PN MT>G*4ZBH@-(DBF9&6?N7R;2|2|K|K|ETM;|KQ2NMZQUHAZACS2M45\$H\$D4S_M
ZWMQH3N6GRYPL-6-4WU+O50XQ%*XU";@-(DBF9NN;_1T8OF28|_V30|D@H
MK832_|0FH#2)HIDIH_U_1ON99YX=,L/(Z.Y&LIA0?C7-|9X;H.XCE;_A-&E213-S |M/C)Z8;5G.8%V3T)I
M)93&H30|I4D4S4R9DUW_;\$OSW'+")C/H(D|B^R*4Q_@JEHD>3V|1&^B@HH M3;|H9G2U^|B^L=9ZM6H?
AN";_LN'IV_!KS^%#|18TS7M&@_J4|J'T@24 M)E\$T,V>T_E63;^4@JA4%H|I7\$H34H\$D4S4T;|H2FD%S.=MD5&+
|LL@*U-UV;Z>|I M\$JBF@-(DBF;_5MN6*6U;)_N&K11&4U9>_K-HB/45D)I^H34|I\$T_>|H
MM63V|0Z;@HH3;|H9FRU5YG27|J51+|SNT03=|JQ)*ZT\$T|J4)*\$VB;&V;_#J|+*Q4JCQ":654|J'T@24)E\$T,V.T|9E"J|_5M)|
(HME M_RHH|2)HIGW@_&948;E\$8E|;PE'+|H\$THKH30.I0DH3;|)H9OYH&S2CM|3T M3|FHX0FEE5_+A|(\$E"91-#-
EM;&90?;YS*8|3L;9?>NW);WEGO.N72X+>X|+ MJ*; TB2*9L96.Y,9|4P6X=^<Z5W1".|D &|?0FD<2A-0FD31S\$31-F?
&OL^|MRJ#_|H160FD<2A-0FD31S.S0SF8&V<)|V)D^A(IW15_|9P;L3:BQ=Z^&WH8:>Q_J_X2SF6GG;_MQ
MWE4&=3NAM!)*XU";@-(DBF9FC'8|_|KW|IQ;_ETN/AS"D)1_4N')DL+^W|0 MJ*; TB2*9L96^Y(9|4N>5;)|(P+;G_FEE5
+A|(\$E"91-"|6170|?DU"P &HX_ID_!X;_!W;W)K&UL MM9UO;|M&\$H>_J\$K#BYNB;C)*^5L
XFXN|=#6P1Q<_>_D6B+B\$3Z2.IN@7|X M(CV5|JUVNOEKCUS>)|97.?336C'>K1DKQZ|HNO|HH_N_W|9JKR?KKGMX-
YVV MRW6QS=NW|4_1|7^YJYMMW04/F_M|^1_4^6H_+;N9!KZ?3+=Y64UNKO;_ ^|C<_M7-6|E-6Q4;\$IEMV
R/O_HM'L=D,IYY_&G1OC#@/_?_Y&_N=|W?F2|X6BWK\$ MWW+5K;|GLXFW*NIRW;_|5#_J|SCL4#SPEO6FW?
K/1VV|2?>7|U|K*RV^NFOK;X;M>|KPPSZ_&|J|LH*7;KNG_6O;CNIM/ MQ;
(H'_OFZ+UWGBW?;6O=IO^J^&^|7_OWP4_58|%V?>5U7EEY/Q=|SELOKU;>
M*^N16A8K|S;OMSZ%)/7=VOM0;C;|HOZUW5M=|O.V|_%=XB|KJREF7;|5_MWOOELNE_&T#UL9;UMO"^SXHN+S?
M#_W3^7R;>=|_X/WW1#|MW6|_O8|=6T MZW=|>K3Y6\$G/SSO9'F)V^+A|=>Z/_H'7X0688OZ;'_WE7D|(P>GA7+?
CC; M#PIMP_GE3|XV7%\$^Y&W#Y>5/M""3_M2.I9;<*RW8;+S_&|B|U|MKLJ^J=|
M+;O/J.B.&B;I=^U#OBRN)_TLW!;-8S&Y^?O26+_TY9C)"Q#PC@2)I_P"8|H ME1(>*R6DZ;/_5#>K?

A91LXNM1IXAR1XR1-W'FV 61_KZ>-ALE0KLFWA)S/MYXS>DB-#"B1,@F1:5J-C5B,RJ^W</?KIO#Z.15.LRLHN6H#< "6W6=8 M?/?20XE9:B0W&N7C3131^D:9A13%#H9\$S"RF9&21AW<@H.&G9*\$V3XT:::QI6XPIQ.C1A=D/->WA27D/Z-
%X8C0PHD3I@.6FJ38VH3 MLBT>CZ?:?#B<M0:E2VY"/(O(F\$9\$1.1.&\$211.*Y7T6"HHB^FWH-^U801K'Y(9(.15P2
MMJ@IBXTHIG.C"BA-HFAZL15+8J2 (*8"J#F"TC(HC4-I DJ3*)I># 6&0E<?CNT9I8J#>#TC(HC4-I DJ3*)I>)LJ>L?
251P5(DI2 TC(HC4-I M DJ3*)I>^D C9:*+JLL:3S=(I=HH9=HX9=I(9=I297>.,9><.:IHON2QJAlA%*RZ T
M#J4)*\$VB:'K%*/<80-UC8-& YD<..DS)5@BF@NYH!\$%E"91-#V_RCH&N(5Z M@6797#AGH_Q"::M:)HR9J88:ANA-
(FBZ2E6MC&@>.:Y%), "DF8Z3_Y0 0FE M<2A-0&D21=,K1PG(@!:.0;H<+4"D)I650&H?2!)0F432I8I24#"!2,K#YP=3I
MAI*.Y5P#XYBQGX.P%.:*\$DJ3*)J>6Z4D@Y<7+)H(Y2EI*G.P+44D)I'\$H3 M4)I\$T?3SHY2E#&E+Z=1)0JBYA-(R*
(U#:0)*DRB:7C*7(80HNH30.I0DH3:)H M>LFA126R8+2:C@H7 RV
MH&P^,WL)5&%:1%)T1.L%&:XLL)T.Y\$J'#0%B(5S4V32<9T3;0D:1>.#JJC(MA-(DBJ8G6HG,D!:.9YSL J3)JG.K@*L*
(U:#0)*DRB:7CM*98:TRG0>H"Z M3"@M@I(XE)::@-(FBZ26C7&8(<9FA067ZTKTS7!:32H@-(D
MBJ9G5IG.D+.:99#A?":=9X;H#X32N-0FH#23)(JF7OE(^T@4*J T MB:~+IV55",Z%YO,5(E?I*TXN=DTS?.QQIW=V<39-
LJ 1Y(*D?6*C&9/@5I-2IC MO*H5AX844)I\$T23,*ED907!)1FM+<=042+^W@-(R*(U#:0)*DRB:7DC*BT9S MI-F"RE
H+8/2.)0FH#2)HNF7^E8R-":V:5=Y4#1+U9D>BTZE&L)6\$*FHZ45 MT)
"2LHFY9Y2QCVEF&_IO9W,OR/UI*9M\$0UTD 2LN@- ZE"2A-HFAZJ2@! M&M-
W2SE?5#5":5E4IJT@24)E\$TO3J4ZHPA=T@Y4/0/N9=+19T+.,<.&,><MSITKVT)#"BA-HFAZ:I6GC&E/J?4(I_M^07>
DK+H#0.I0DH3:)H>O66: IDTHC4-I DJ3*)I>^J!QC.@NHJA MMA-*RZ T#J4)*\$VB:'K)*L9TZM
+VTFEOO@C"ZA2H=R+H%QR'OV:B90*0FE M21!-0TF=DI0+27G CI>%%(J@6I- M*"V#TCB4)J
TB+!H:~T9D*OZIRP01PHOC?FYNT\$%W0PYR*P(W9Z.YLT*" M2LHFY=I2436DN>-D76D0&9\HSN+\$_!*\$CN5<
Y:3T^/1-^70F") MDRB:GMN3FV+350*DDSC>(!MIAVSL+,*QHC&WB0:>Y2LO))L!)LBSTO.H MI(32,BB-
0VD"2LHFEXR2G8FD+/3D-' JV>S=/2Y!&HO+3&9'X\NT@T*J T MB:(I)W?;KHNBR (NOIEZR.^+7_+FOJS:_H#QKL?
L:1.^=S7E_?KXH*L?KB?I M!|I O==?5V_V/ZR)?%FOQ;R5:8&UESKO:5MJW@.*5478@\$9/ID*F5*
M0SFSU4("37)0RFW/<:IV2EEF#?OYO0_W.?I:1S.O M5,%(A)LT?!.%5HD@2E=W +1Y)VS-IR6V,JZ;
QQ9I(4XULYB+O38Y&-RPS MTSC1\$IRQ.GA(3_502%@R+G9(I298\SO:;8"I7'6-&\$9N0/LER(T M2I@-
RV@60T(F%*MW27IJD5&XU@N*2<33?52D=,Q:JX.L-W/\$_&Y/3DC)P8 MRJ>Y6"HD5'U;HQNCR8X+Y=
<:Y5Z%|@DL+HCO?>XW5JX*-V^!ABA+LYW*" M:>QAV4BO,*27I_D-?*9=K-(NGK>K5MB&j5//9!:NI5K0&-86KDP%
<@76I_G MM^M(K_K-Y)+*:::TH>?QE_0(F6_M@FH\LAZ>8DYKNR&G4)6S)Z:MHJ*D6RKI?ACBZ?
Q25M2L9[E=VW4BN|>.:I'(*M9I?7>.:+<M.VBYUPO|<&|B;|HBS^G43TY8*@R/&>?P.*EA%.XKK:L*PP:E4:DT^I 1P?O
MYS:OLDUI-DI MW+JXEQ35I=G>^<(9H/WZFBAI;DYDBZ&6BOR\$IU+T+C&3&- MG.:QJOIP.=3(23IPI4RW\AG|
4\$L#::!0 (-,6)7EFNDC08Z0,"@0 M 9>&PO=VIR:W-H965T0 ^0"F&U*^VNJK)HHE-
!H@VL7.V@=Z_/SM)TIP8BJI<-%XB=9YI).S.:M.TP.E/WB6P"!GO.:!FQ%:*X,TT>;R")860.2=-64Y%G+)-B8O&."D,HS
MTI&LP.OQ2HS9I-QI8+.)W8DL)?# \$-E.6: S"CAZE&A&R;C^EF*|2&.9L4 M>
_K\$#^+!R979L.2I@D0GE*"&*RGOKUIMIO=95_B_DSAP%072\$EYHO276GQ)
MIH:EG@RB(6BP)K#PO<(L4DG^/OFM1H?)"K#I04+^Z=20!3SA#DL:/97FHCM MU!@9*
(SUWTFBD1X<0RW(5WPQS7CYB0XUUC)00.. "YK6Q?(I)=4W?JX#T3*0 M/H#IS9P^@:>.\$0.W-
G#I>#5!MZY'OS:H)1N5MK+P\$58X-F\$T0-B"BW9U\$49 M=):QBLEJE!6@LFJL03LT>((=WCIPPXND&KJEP07:/I3-
80)C\$@68UHP2!) M!?'I*.9? 1BP@ 0)BK|+6OY"IL "%K|Z!4H*^ E883!+T*26*(4\$KG %|N|J* M0. TXI?
2Z<I5A*X^7*/ROK'ENZXM.434TAYZB^N)8RKZ0X1Z2XZ\LE8LO1 MDB20::RCT;C\$:_F#&L36^YGD6YYN\CGO\H|
MSIXIP7":0G-/O<(W|%"T>6Y8O+T3*UWO\$QS_U9&-DP9@S_I_S0ZLW1!
MOB19=\$FRY87(-NGPFG1XIHAG<|BDA*1D(IMLIGZDNCQ4%\$%)H4Z<-)B@ITI'K-
7=LY.WCX|=8)'E^R8ER2++DFVO!|9)RGC M@BGCJW?+:8QH'CIRIO"+)MR^G55:2C&A2?ALH:>
|Z^&SK|:70^MAZ9TW= M^<7:WJ@7 RW*"GNABK0PMX=:ZE"CP#D2A=:KL?WN/EI3M%WW\IG08&R|?T:J
MB)@SB'FOCFXFTWF5Z;RSG=8\$|<-YI%M>7^80956M6V#|3SR);ODE6B35;DTI. M:;%..G!S%=\$=|6I:
|9C|7TYS/7VY:=PM;L1VH,+B>M5_HAOZ&F6P('&6P MEJZLVU"FA55C;40M"CGKB3I~7B9:\$<-|.S/X%4\$L# M!|0 (-
,6)7EE?":5PG\$ 0-.,1 9>&PO=VIR:W-H965T M.!:+:"/IWM(V7YB8>NEXS%9;Z3NL*?CG*SA">2W_(&KEEVSO\$D&5"2,
@ZK MB76';R/L:8,"|3V!O6@|(RUPE=@/W?@MGEB.'A&DL)2:@JB_<7IH^%>"5F003,64H\$LO-QH!*<
(85V::RD>U_A4K00/M62J* M7I2OL(Z%EELA6589JQ#D"2W_RZ_U\$0T#Q6.V<"L#MVW@GS#P#@Q4@I^9>!?<
MZF%0&132I5)H.7%S(LETS-D><8U6:/JAF/W"6LU70G6B/\$FNWB;3DX780G) MCBQ2\$.:@:/97I@M@*W:4JAPA= E(03.,
<2+1)R:\$ CY"2B3\$2#+TG?!"6Z,9 M4D3 R=)NTI^<@29**#|K|MZO_N WJ\$HJ^;MA6\$|J+L2V5%#T@>UD-
M^|XB.O:VFL)YIV4>HYSA<^0WR#N4*N MX |&A2T8>7#4R:G6<4>B/M1Y:F.L VA.= FK*AI>.:>G%1%;D9_D32ZV6
O@.K.G//^'^<44BCD)YGV2 M13V1'07-KX/FGV:2WL,ZH50'.4%2'293'\$J*H*#0-6@W'07N8&SOF0;:I6'L
MN.\$Q:FZBPBU09*!R1O!|X9'20:UT<%:I,LY4(ERX F+4<|9+M&%|PI1D';5 M)=V@.8IK|I|JDT@)VS-S=R\$EJ@R
+:JY9=%"+#LZ*5E^7*IH4P?-R0^C: M&-V@X|<=M5D7@O&HI=% X|84=B'7^(3 L:88GA6H5O)7DC?L:IT'+|EL_O"
MCA/BEL1+J*+7J(YD#FN9PLROVY U5Z.ON2ZUC)N+YGC*2IMVX.VZBI(:U=V\$U'@M\$4;0)Y_0KH
M\$.V^NVK)&1)SPA|K"IOF?W@1=4NHJ@N6!1YU0&D"= M7=HE3-\$K3*5,NW%
(S8"OB|I!@99L2V5YM*AI ZON(N^+J_QI9_H/4\$L#::!0 (-,6)7EED;I/J1P(-<&9>&PO M=VIR:W-
H965TQ:2LHZ^.:59,>DD/BBD|M:AYE\XZ26ZD67:=
M.:ZK:4QU2P(=%X")WH@*Q!V9R|5)9.U2'0EO2>"2.@B@.XX 3*G"6^+6- MRA)Y-(P*V"BDCYP3I;8
)NL4#_%YX9D>2N,6@BRIR &V8+Y7&V5G0:=24 Y" M4RF0@GV*YV98NKLO<\$/"K6^&".7R4I%0S=9%2D.'1
PR(U3(:U"H_F!R M&'I:3=P=Z1POQV?UKSYV&N.:B4I'"9.+Y=, M^R>J&ILXPB@:_B-YZVP).!7-FYS;%PX#;X(
M0R017 "7R0I+,(0R_3\$)C\$5P0D'>K=HCHMN'+>%:H!&X0.*PFC\KWM@R3O\ MJ,./O-IXAMX3%90?
^3607D=WUV>Z(CFDV%YF#>H5T)TK6OGD_5L6I0RP/7O:IBC.V"%^QO:S;V H\$U+;H!A1' M<#M-
UB!HK*X!MTO.TI00%0/WZ3CF_17FYQN5;07|3_3%G=8;VJ'=|>|IA M3^|3I7I9B:~VO@887/0IU_*?B#I0H1&#O94*!U-
+:1=6TT69B9.5:UTX_VPC| ML+1_'E#.P.|OI33GB>N&W;L^PM02P,M%G@ Q8E>63GW_P,OX M!D
|X;|HW;W)K&ULK5=M;JLV\$XKA&8,+!& MH+LV0(22!4*K%A0MIMMGQJ8MHA*ID;2=
|=>|I!1HA@WV S%\$JGC'MYS=SR3 MRS-EWWB)D "/=47XRBF%!:NR|LAH*.60'ES<,P9TVJBLW
M|+S\$K2\$F3K;4<_R9';L^OPC0C'E"&|BOGUE|4QJ<.,)WC.Y|I Z4E=*OZG|QIW* M|91J\$);H2B@?)S0&E658D)^-
F1.OV:RG#X_L3^08N78AX@1VM: 8%WHEPY MJ0-V: ^/E?A,S|^@3E"L^+;TXOH7G#NLYX#MD0M:=;2@QJ3I@D?NT
_#"2/ MW2#H# +3C'K|(.P.PM>N\$'4&T6M7B#L#+=UMM>O Y5#;.,GH&3"%EFSJ14=? M6IMX8;
(*92.8 (JEGSI8(7Y.LOR99<26R42ZB/A2I)?LMJ9.X+^A;KOR;U(C M-Y|S)*PIL.5--
_ZISAEL1+2SKI')OO=|&/0NBOY"!P&6|YZE/FS3V-38D6T#PU6FYN 07) MW-1I087^/"DNH.C<(W80=|IN|1Q)
(I2O2S_2WF5I_JC?DI?I^V+?Y.N@-I M(-I FJ!_I:8_0-02P.\$% @ Q8E>6<(O/85_P B@@!D !X;."IW
M;W)K&ULK5M;|HP\$XK5E9-K32:\$)T#" (5NF15_MUJFJZ;:9)
>QZMB9I4#W|W=V0@8TH'WHE|3GW#U^|L5W&6^D>M89@"\$O.1=Z MXF7&%?/?
UTD&.=67L@!"!7Y92Y=2@f%:~+A30U!GEW ^#8.#GE DO'KN!Q6/ M96DX\$ _"B"ISG'H_4^!R._&ZWG;CD:TR8S?
|>%S0%+*1|ML)=.O\$ "2P@X).8B4'RM80:<6R"D
M;O&DHCK>'N>HM^ZWQ'7Q94PTSR7RPUV<2|D@*2UIR|R@W7Z#VIV_Q\$LFU M>Y)-K1MX)"FUD7EMC
QR)JHW?:GCL&..T&86T0'AI\$1PQZM4/5HQ5D4 MW\$F4DQG5&(\$B)=^DZ#CA%E-/ID150C87C\I@90821R>)NH?

J1W\$MA.DT^BQ32?7L?W6Y\ M#I>^3\,3@'.H+DDO^\$#"((Q:~S^W\QW@DZO247/X?6.X+G8%I2E!"+.Y+
MFPTF\$EZBOS9X)@.28X!+Y9)#Y))PES_.ZOQ9ACH45M@IX.C\H-MHQC\@B8P M\, 3.%;K\,+W\H\#X%-;5-
X(-\I&41.CZ\1Z_+T A34G5I7CK554(OP<@FUB MZSCL=@=C?IWK1(O2, H:I3UR_89<-R2Y6R:H2.
\$MKR0\FI92&\\$MA>281.2X^@UXU>0">Y:HKA\@)EMB>XNROVJ0T7.5JHUM69Y^*JVHOYA
M_,W6"8=7IUGV=HJZ#FKEHTEFB6T,59=K=IN!>NWER,^%=-M-1?_P513^IZJ M%1\, 5HB9\ YQ+I3U>2K!"+,SP6TN
H&PO=VIR:W-H965TV_W\I4#&:0I+1+K"IC)O.VE5#=#Z 6#(7<:%'G@+8_)3W\?I M C*J3V0. N_,LJHP.F:~SI70*~^%
1M/Z_>\$G?71NH"'+PYF D2*Z MR#*JL^!R^7 "[WUA2LV7QA\IP4_Z.9W#&,OU/E(X)RN4*&?A
MZ3\T"2\B\X.EWA@3*V4BY8V=?X.O_R @ZIL1_4_VYA")Q).3Q9P7J56O: MQ.WQ&OW2B4FE"O\$J(G="2F9-U00U-
^DHNB;+1 MB&8\$AN7C6J8L(IQ:~3>99AGDB^_T SL:B8 SX>H\DQ&I=YSMV,%+ #05
M4\IWW#.*V: OIBN^0YR3\Z@N\$8\A,2\PT2\5&S)GVX. T"4DP/77J\G>ZC5Y5A M4658Y/#B). #.M.:C3^MTE(G-
^D1:CZH6O,3=F\=?A3=2"P M+8UQI3>A9YRTA(Q9SPMWV4+86CN7LN,)=0;4Z2\VP\4MH_!H?WT//
M35V/@*%U>M545N\$FQ7AYDI"ETRX\;H7W>9C)F\$4J\;I2.@GJVK8IMZX7V MNK\ID\LUX6M:BY9P@XP-
UI8M02)GI-3\L\I4C-7?+!+WAG;32<WNTSV=X\AXO M\$B#H/2#X_.87=>H\A\,^@%NS7=<;Z?ZPY?
H.C;T5056A.T:~1:@GO%K>#B\ M;,>V3GCA\NWN?IFVF\3^MAT.K\3-WS@CVP^4KU3-F="XYV>X0"#2P9>6*L_
MY<3(W\V;)+@=(P-%_B=!,H&X/V9E&8JL2?QZLLK^0M02P,\$% @_Q8E> M6?%)#EFV @ PP@_!D !X;"IW;W)K&ULM5;O
M;YLP\$U7+!_9-G;2&7X%T&4%J4U6KM&E5NJV?7;@ \$IV S^Y*T _UL0U#2\$;I) MV9=@FWN/>W>/'E6R"=5
"IYKD\N9DZ\6\$|=5V4%5%2-1_U;%;4<:=+%G=S)-Q\I+QN%. \$K6N*BI?KJ 4VYGC.IN#!5L5 M;|<-
*GI"NX\?I9W4N !OQBL%5\;V*4/ KO M9#;W^K+!N90EH9(I_&IY72Z1QK@_GK'?F.U:RV/5,%L,*L;.*WUNZI ' M""(C@*
%;!~!1% V)""I3S.JZIDC31(HMD29;LYF%K8U%;S6,FR\>H\I W MF<9A^A5T#Z69O859-8<"2Q>ZA")/0^DI
+QCWP@3#1 M&C&-IRT/(2\ND1=L68N3H'E"X_P2:~U/C05*%T%U+1/44.OJY_H)V(H\$!MV^D-AIC375O;=M6V1G
RB=H#'#V E3V M\W;8/B(6V;=Z&#AN@.3W2"4X%HH\$8Y+3%\$6@>=Q\O^YIRI3*PY\$MUXZ\I/9
M\F>)31_EYO4&WG119"XFWU-Q^*B+NX@X:A+;!JTY WCE&'P\3_>P\W?C*MI\$R_!S%+*~;6(+Z MGMT)?
>66^FN60"H93Y& S=QYAZ\OB"VP+7XP,C;~3)HCG_2X^K>>.9QQ! M#"ME")*@^!.\$&XM@H;1_%;).V:RKAAL?
_LK6*Y\I\$06O8 MT%VLOO+ #1R@!"I49OQ6-I2\&A;LY;+63BB=%L7:0L#0_TH=B(&H%>/1, 2D*
MR_!6^\$6\;X/FSFRL6ZKH8B;X OG36JN9\$SLVMEJG8:F9QJ42^BG3=6KQ&?08
MH'= "T^0>+GJ41&_0/QD(JEBZ131=HP\LI>D*4-[T"U4\P=0C6NI_UH7 J\X M;459+"IUY??E+;IX=8E>(9;B;Q'?
2:T@9Z125DV\JJP\3Z19ZQM831"OG> MWXAX9-11?M-??@LK78YMN7\<(NH;*D>)E* \$K)_C%XUC'80.@/E"J-N!?,Y
M7LN,KF#NZ=-@MB#LWC\)%PZ\JMUWQ3B1V%_8OP_HZ@LSY.A"10(C)3Q5D=3O
MJUD1=I+KN2Y7&CES+*Q7X13;^;NZX%ZNQP8:%0&&KT4*.CRG5<%=ID)\$WC MO=(#C0>E\>
EXV&7;:!M//!#>..IT@._AZ7Q\^7CXR\I8=OX;!PTC/=*#S0^ M+HV/7S(^Z3(^IC(^1COE1YH?%
(G_0_Q:HOA&@>BR\VG;)UYSW_L\I&&A_ M6MJ?IMOGBL8HMH3)Z*.%45>0;2L(ICV/)+TIC4P"?8JHG\H63Z#E->?:
WHN M0"H\$#_J32TIG_IU6G#Z6\W_@&U?< MQL/C=OD;CD_!|=Q!6XIC-RXC>Z6\W_&U?DQO"W;C_H;_2<
I\VD0C\$X8+M-M@"<=+NUS0FS_2%BBU+I7:QT57>U5B/H<@W6_+(Q3.I7W'/E>*)/8V KD&8
M\OKYAG/U=&V0,HMK\404\$L#!!0(,6)7ED&2.ZG6O(L_9 M+&PO=VIR:W-
H965T<\$_6!0"8WLZ@7\3;N:5D9MQ%GTYJ4N\$3SN;Y3=A5W M+ 7E*#25 A2N9\&|=I&8_'MO\I(7B1N_-
P46RDO+!+;Z+690X0<@P_XZ\I.\$1 M+Y\$Q1V1E_-QR1IU+!R?H\@_ ^AM+"NB\5\$RK\OPU2P;1U#@FC3,W,O-1IS&
M,W1\N63;?V'3VH\2"/&&I&FW8*N 4I&.Y&F;ASV Y3D,2+> U.MN'7F55\20 M;*KD\I2SMFQNXD/U;"N."E>4I5^V+
I4XD\I\@#0GF2A%1HDVV\T7_*ZBU5"

QL1(<49QOW2U;=^D1=Q.XE<)4&MZ+ HL_ M\;5WNE/= _H7:9\PB?49\),32)-T\$.#K=_GH>
H\;\$Y;*BAO^*(@D\W>2YT M37*<129V;%2/&&607_5&R;N K\$G;^#9^T?+U%;\$E^L\$KE#GBM;^&M\NK"U<
M&^3Z^R^9@Q>0/>QD#X\9?I*^&M0\UPBL5>X;*@_IGC.UDO@&8G2_6&C3M@H M2\5)BM.CK#;&F@S/'>_!U1E;X-;
I7;:>MP_v_.V3=X255*AK=2UA29GY_.J+;UM LC: _%I+ P04 " %B5Y9C*JLPQ4# "A"@ M&0 _AL+W=O_)ULN
M7F4"H-;EC(Y=1*E\FO7E8L\$.B*O> Y/_UEQD1&EAV+MREP_699\6>KZGA>X M&.;B2?EW*.)I(Q0*67P*)
LLHR(IUM(^7;J8&ZSEH44C%LSI8%I@HJZ\DK7X1K0#?H\PCPZP" _MU%V12I7W1)%X(O@6"-;
:9S.W9:EEM\9F=F5F1+Z*=5Q*OX!NB1T(P1A;I!O M6TETB69Z\Y=%"HBO_T-1A;""@C2C:OD3+(!NR#S5D^?WH A-
Y04Z0Y2AYX07 MDK^EG+A*RS.0=U^+N.VD^!U29\!H8"W"?F>/T00LWMT?G9QF;5U34E^DV) M?
IEWT\67;)\V7S^Y5[*MTJH40WL^TQK7,B<+F#KZVY<@_N#\$S_@P/O<(W#0
M"!ST98_+>L\5(@!0QIE^H\>34=1MKZPB;W2\64ZTW;..(RBB;NQ\@V&H;G M-(Q\J"JU\$(-O&AL9XT;UN@4*
I"Q1A;6+ "S@H85G&%-E9@8?D=K+!AA;=8 MD8T5'K\!*/3MK*AA1_VLYP2T";4"!LQ.B+B(JP'3END.-^)%T&6
%HEA"A^~^ JJP>X_V'3L8M.17_M\?K?=(I MU?'J\HZ>_VJLYOKL(M"CM@>_?)^W+VLYU6\OF=;#V+H5\VI2UG?
&Q3W6Q M\BZ%3H4M9WQL4\UL?8NA?MMJK^=1%;=1'W7H7\S;JSF^NX\K_+65DH@BV0_@_V 8 !D !X;"IW;W)K
M&ULK55=3HLP%/TK5H8FD_Y;E+&TDC0'L_#I(K" M>)CVX".WC85C9\3P+^2H80HE-
#M82^)/^XYIYSK^"9IN'B2\8!"SR5EY;95U"=H=#I@(@O MF(S YX?A"\@TW+?P\WKJ42^E/I M-
>:O)9R.\$YKK=R\$KG;_T?+=@MB\DW\^Y.?>MS&W_XGLC?>PIQX>8D_O<*.
M*06"8#JZDBT\MG#3%W9I+NAA9\HJ9Q\51;I1->FV3@JH>=1RT M\$CP#;JN)8B&>4_VA.W\$A1-/I
6\=JB@HJN"2\ZLN5HR_GX%8C>98V_30T\I M;:>^#_\$.C\$N+>VG006GW7&.\$ZIBA^=TCA_#;/4DC47YTOJ_)?
0=T_8\!\$E M3"(*&XWSSJ;DVCL;#M1O+*M;V5;FOV6.A?#P@3H/EN_<H_0_0 M2P.\$% @_Q8E>69(ND+9O_P 6Q\$!D
!X;"IW;W)K&ULK5A=;YLP%/TK%INF35H+@80T68+4EJ;5VJ2JWL
*IZEHSG6"HJ7IEBX("3"1G\MNLXOIUC0JU@5K7=I#&UC(C%&XY\$NL MQ_SI"C)6SJV\!M6VX(ZM4Z@8IF!5X!?
<@QQ;W7-7LEB4A.5\I&\$4_@5+LE)%>R0-COW3E)IE;CIX09\!+S8#5WP;N\98^JM;NU/&
!URS\3A*9SJT+"R6PQ.M.WK'R(S3K&6F^F&6B^D5E/7;L M6BA>"GR\JOFD!;-^)/@X\,73#7;@/L2_/P+P&L
WK\$*PP8P%9AU_!& MQP+!N!7L;^#544ZQ\(^Y*Q/5HO;8+E5T56@684+VQ\B57O43A9\!#-T E MXP0\$.D.724*TX3A#-
I3>M=K^CMR%(3#+Q3@WY>A^BMZ_2H=>(4/0E96N\2)F MME23T91VW A?U<+N7X0H)E1F0JTH_DD?
BP'S_IP=J\I^&TDW&TDKMQ>PGLH MSFQO>NXPX\YG_I\SK6L\J2_^3SWJAX<0* B@I'X72Z_=55\%Y_UC5SVA
M^Y\4%J\1D(N?79NDYAEV\^BLA4%CF%NJ;0I@&_ "MZA&OC.ARZ'3)*%LD6 M\LD80V\HS@Y;9X=I
I\$%\$*%')D\$KQA*AMIV_#I;8I+FR4*3 M9 N39)\$ALCUG+UIG+PDS8N#M#X;)-ZI4\UZU#0.SB23 I&ALCV;)BT-DR.
MM(%#S#; GIH\Z_4X\>&_-00T*3@X@C\RI\@I8&I<-E3KUJKZIHN4.S65_9O MI&UK^R7@LKH
QVB_&DRO!QWMX6"ZI" ZS_3U9X?/F^I(%2B#I9)RSL?J1;_U M5;ZN2%945\^M5\8%5, 2?
I0#5OV1;BM;H/V>\$OP!4\$L#!0(-,6) M7ED_2F?CR@(()_9>&PO=VIR:W-H965T;_ 'KMW(>!"G3\$.Y*HLL^I?+J
3*R&3L=Y M7KAE\X4V^VX*.@<J)#OBAN)I=A25D.75^!B839T/G<_1_U3;P-^;%@I=;& MQ#B9"O%(@)M?IT&;
C.@@T8;XFF\H@R0X0R2M><3O(-UP2\I_26N_H94H5
MC\$1VSU*J&#HAZ0PHV6E\J\^FH_7<.7B\$S9*UG5L9Y#DE)ID==@5) S7MWI M8YV'-4 GW+P.X#_5D!0
P)KM%)F;8VHO% BA61)AK9S.#FQJ+1#>/F+4ZT MQ%V&_!U?"(D(QN>*G);6(ILB1,RDI R32YIPC*FG\B_L&/R#6OK<
R;LDP= M(>IN,B;^IT?D@#!.OBI\$J2A/U<#5*^Q\$UJ*1>5%'^+E D4IR3PCHGO^6\$+ M?+0;H8\$X1T+!S;A+FI0,N,Wf?
\$M7IB%;VLRVISM\#*=>*X*FL#0P593O?@ MQ\I_="O4YO/9%M N X:UX%E#I9F<:K)-5=:EMBKFO5\@@"D6D.N?
K49#_9I M?;\$ID&\;QGBX\W7?<9H+J=D?2/\$S@\$E@2I64)T 2H71K.5>\$D24T7\ME?_*+ M.@-WN>ZD;CCL(F;D-LMQ?;
5\I M;C0J\ITFNZ+NKBD*(S\X>Z^I=93OGYF^ M;,-=JCG;KO\7.M4*R/HWOB6S#>+!Q MWG_O'R?

3IE3;4M!_U3=AS_!%U7Z;LH/UZ;JT>I:~6C^3;ZB'L85R6"&..^T MAV4NJ_~FFA1V"-S*C0>P:XP%|DD"8
IV="Z.>).86;GZIX+U!+P04 M" #0%B5Y9<2_?K0? #75P(&0 'AL+W=O#!"!;Y_!RB?*N!(M\$U\$(AV*|B1% M?GQ)F39-
F5Z6L|N6S8>_1A:05Q(IZQ67^!|_E:40V|NT|22?E^O|LV|)_=5 MJ?
#H&RSN\$ _7R>T>CS^B>W1;E.JOJOY=W9YJ^,D^5NH_7J;'Q^/CM;|UE^
MIN7SICZ_/*YV%:K+&_!4MILU^ND_..Z71722GCP9G3S?#69W|U55QJF7SP_) M71JEU<V?EG_|>Q%66;K--
ID12Z5Z>V)S^/L575|T&NT?(TN_!5I=EH7_MK4H?
FW^8BQ_/#EOGE&Z2A=50R3U'X_!3;I:~5+I/YKT9.7FLV&KV|_Z^KN MQ=3R1%JFM|EV587%-SUM7|!%XRV*U6;W?
^E;^|CS M\$VFQW53%NMVX?@;K+!_Z_!F|2>_3>O|/N-U@O+?!;K;|I-V@|FA%::M M|M;|!#::S=S;X;#>X.+3"K-
U@=NAKF+<;S ^M<_EN<^EHA;MV@ZO|#=Y|T:/S MYSUW?NB3&KWLI(G|WINAY=X_V|_2IFSSO|_
!>WSTO;M^_O|_4V>= _KHx+T^ M>M|M|H_W|_OXFSSM^=/">_SWO^M^OA^/WMOD>>>|/O?^NYN;G_?^>+?WSY|/ ^
MP>|&"SFIDB^?R^~;5#;|K|WFOFI(V6U?#Q)9WHR.4576AW|H;HOUT59;Y'E M=QOIWZ6?ELNL&;_2E63D3R-
O.X)JZ=5DJTYWVW^J^J2S89GBY97G_CQ_ Q\$ MWH3?F1LR827XJG4^?F(-9?F3F*>2N.+W>9CP;_0#F|&
M5SMFLQ(R^0/Z6_2E2Y3|TFL|OY;^TPYG)T;|0RR;?^Y9E.+ MY71L;SYZVE;#FUO^O(@;|S^D|_|U7T;SBI|O|+
|!*\$JAV/(6U?;|KH2/*7HHW_U?TCCJP^5 M^ CEYJ^3EX;TF3^3M|HK?I;U=UG4Y7;^D-X)?VG73|_JITO?FO@2=Y M_!-1
A|7FV.+3YB%9I#^>U H+0.K8GD)C|A;UV6#-Q|?AE@/^OHTLW0^"TDCAV_24PF;87\$5!+32\$PG;8/\$3!*S2;PF;8?&
M7!+S2;PGL8#\$0A*+2"R&L%XXF+^T@CDZP3|GNP*R22FD)A^8A|DZ21FD)A)
M8A;V23FD)A+8AZ)^206D%A(8A&)Q1#6ZPJ7+UWA4GB+|H|I|F>83.L2V MQ&024R|?'^/X/?%*AD68W\$=!
(S2;PD;8O\$|!"?LXN|H|H;E71+S2;PGL8#\$ M0A*+2"R&L-Y(?04RDE)1_+=Y_OLY?/I#|)#F>6+|!"%92"|EC
M|W42DTE;N3IX4"?+;B2FDYA;8B;|621FDYA#8BZ)>23FDUA_8B&)12060UAO MW|^=OPS|3?3DF)\$_R?-
M|>QG>9761JH3^T;A07N|<_Z@EHYK2;|T7+RW@_M_|3|&)O^>K;JBFHYJ|;B;J6:AFHYJ#;BZJ>;CFHUJ
;B&J1;@64UJ_&|P* MEHV\$W59ER>IU M4W@HLT4J?9?
ETK)8K9)R(SVDY=/U"+Z7_GOU<8+!OH%&@E%-1C6EU>;OCR(N
M3^=O)H/OO"^JZ;AFH)J;A;JV:CFH)J+;AZJ^:@6H%J|&A;JQ936;QI=_+>Y M\$|2@;;S)#|I=X/5|35;9I
5"INA>0&HRJBFHYJ*;AFHJ|AFH9J*;A6HVJCFH MYJ*;AVH^J@6H%D);A&HQI?5;1A<@^CT%VJB'D-W;T_5?5W@OE@M
M?Y#R|?IK6C97H*C*I\$DC-!2&; X|ZC|&&PB;7T8U&=645GM|DOKTS=?6;#(9
MU714;U#-1#4+U6Q4%+J@|B;|>AB>=DM5* MAZ;ZV(|@_TK8QJ;JHJ*;BFH9J;JH9J&;BFH5J-JHYJ;;BFH=J|JH%J|;B
M6H1J;7UNT478Y=LO-!) 9U6144U!-134-U714;U#-1#4+U6Q4*+B\$|SD>D;Y*AW0I+9ICB;K.MNNI;(^U):629.2
M2Q^~LJ|_ODE6|3%>R^Y4I;U62YBRH1=U;AE9KN;7|+JH"%|5%-;31|_2H
M/G#;\$YJA1C4=U0Q4;U'-0C4;U1Q4P=VP10348U!=545--036^UWJ6?KX8N_FR@_M=4U4LU#-1C4'U5Q4U#-1I4
U4)4BU MIK1^'^BRU&-QEMIXCD@D#X=D(IY9 MK?%;7.7H|H#FJU%-
;71ZZ^H)_/3|9N#|+2LAFHJ|AFH9J*;A6HVJCFHYJ*; MAYH^J@6H%D);A&HQI?
6;P|AK#N)T=9@NMT^!|54A%=5|W0W2W|O+(TFMHYN M_6BJ&M645OOX8L.*UM5034U_-5"5(M0+;;T M?
@_H0M5C<;CZ;LE_J|H;EH5)-134\$U%=4T5--1S4 U M\$|4L5+-1S4\$U%|4|5/-1+4"U\$-4B5(LIK=|DNA!U?
9;|0ZGE|%9|;C*Y;BF MHJ&;CJJ&;AFHJ%:C;J:CFHJ;CZJ!:@6HEJ\$;C&E|5M%*YX>BY=?OMF6 M9=;BOCXOR|_|5-?
1;QZ3J&Y#9;M6Y#16Y#14TU!-1S4#U4Q4LU#-1C4'U5Q4 M|U#-|J=X|I>3\$P71N@=4-4BU MIK1^>^ABT6-Q+/KP-
=E;Z/7.V|MK^); M1X_I;)X9U=2/WPP+;A_7-! "YJH9J&;/Z;3=|?_ TMZ**;AVH^J@6H%D); MA&HQI?
4'WBYX/!8'CY7;VW1198_IOTGB*6C/WJC@6-44U!-;7FPNCOC|+M M8_86ZYE<|HU\$|^ ^&8=B)OHZ+52S41
MWK%X4>(P72=9WLO^~#@;/K|XZWSHE);;<>&C|UHTKHMJZGA@(>|/H1#Z^H'
MUS70NB;J60_4;KP15#;2P@VHNJCFHYJ-;@&HAJD6H%E-;?VSN;K1C<8;6 M3JOZH_&F.>GE;IN42?
U!;=T<_DZC45E4DU#-0345U314TU'-0#43U2Q4LU'- M035W_!|I-%TH/=Y|0;E4VZ1PZV21|IA@&JA:@6H5L;;WA?
M(E82?B)*P> M7=|<<C;6#EV9\$8E;4V8T3- R+;C*Y;BFHJ&;CJJ&;AFHJ%:C;J:CF
MHJ;CZJ!:@6HEJ\$;C&E|5O%N&L5XL3L^V*UOB@;V(TZD)\$M#^<BD)J-;@FJ MJPE/I'Q^S)MS'R_W3J0|
;Q4ST=5JH9J-;@VHNJCFHYJ-;@&HAJD6H%E-; M?QSNXJ03<9STV;I6ZYW(N5@&Q&7/CH@18-BZ*.;CDT(*>A=?
6#ZQH71/5 MK*?J_#91LM|*|;BVH>JOFH%J|;B&H1JL64UA^;NY3G1)SR_#G?I(MMF2ZE M;GTL5H_-
V'PK.L4&7>86U6144U!-134-U714;U#-1#4+U6Q4S%9M'C_1HMA35%%1344U#-1W5#%0S4;CFHUJ
;B&J1;@64UJ_571;W;E'BJF6Y1_!_%CLMJF31YW63>/P29Q M|78.=CR_)C41Q.UJ*;@FGKH6Z*A9?
5#ROIH61/5+?2SA|Z2Z=7;M1|R|H MYJ&;CVH|JH6H%J%;3&F| 7G;166GX|CLAW;|T|_U|_OV=|CEIX\$2;N
M<^QG>E2344U!-175-%334P'+48U!=545--034U_-5"5(M0+;;T?I_HLL73*_;|8W1A7U2344U!-175-%334>"QV*X
M_FCN^);4S?<2>54FBVKH6/^Z+?W1 MV?+X0AA3^^(6S;<"R;J|BA_P#^>5?V5V+#!T1#Z^H'US70NB;J6:AF#
|PGT_/9X|"-IH|1S4;U'14" M5 M1+4*UF+ZP>X&|H%*>|?TM5J(ZE)>5=(-Y6ZS^KAE+Y8.W;>|M5D5%-0
M344U#=#5T5#_0S40U"|5L5'-0S44U#|5|5 M0+42U"-5B2NMWBBY2?#%|I_00
MT/0PJLFIHJ*;BFH;JNFH9J*;B6H6JMFHYJ*;BVH>JOFH%J|;B&H1JL64UF5 M77JXOBDZJ-
B+A\$EY6DFKM(T8E\$F5%8_-8_KFJ/K= (^P|M%=@_045%-134;U M'=4,5#-1S4(U&|4<5'-1S4;U'14"5 M1+4*UF+Z7;
+|E^(@|7SRL&UY_M)3 X|K|=-J78Z'UH|HD9<|N@&@;44T|^#WIT+KZP74-M*Z);A;JV1<#;Q|/
MA|X3|ZWKHJ;CZJ!:@6HEJ\$;C&E|02E+O=|(^|H*K>WZ;+*M;K|@EHZ>
MP\$&30*BFH)K-;J/SUPO|HM2BE9/B;Y(I7- MS*YMTW*|H|ZT^\$S;^8?S|&@RP&CFH)J;JO-WG|S+2@_G%!
RUHHJ;O-| MOXH6M|%-0_5?%0+4"U M0C58DKK|A=7/9")<-TW62Y M#\$\$3J|CFH9J|;@&JA:@6H5L;;?
WAN4N|7HA7P|6<-A<S|=-;M4A|3_L_N M|NN?97G|4;H9P;D2G^0E&U9O)S8WMS52-
Z^2?)DF26Y)!>K55)*WNUM6M_|MGP|^6CR%=5D5%-0344U#=#5T5#_0S40U"|5L5'-0S44U#|5|5 M0+42U"-5B
M2NNUGUF7?)T|L;H;RIGZ+J^J';CFH)J*|HJ*;CFH%J|)H9J&;CFH-J+J|Y MJ;C6H|J|C|F|J|936K|5="G;F3AE;|S^LE9;)
|HGZ^VZ_K;|R_+GRS\$G=X;' M&&+YZ*Z!!FY;373Y;P6MJ**;AFHJ|AFH9J*;A6HVJCFHYJ*;AVH^J@6H%D); MA&HQI?
5|P;CK|7|YLOLR;|5|=H*^B|RU'#PTOWBND=W"C3V=LN">&AGM1348U M|=545--034U_-5"5(M0+;;T?JOHPKWUS6.F
MH@Z9@A**1W<+4I-134\$U%=4T5--;3|N;)KOK;OEH&5-5+-0S48U|J5<5/-0 MS4>U_-5"5(M0+;;T?B/HKTS<;
|7O;X17BM.O/G1HSZ;_4U!=545--034U_-5"5(M0+;;T?FOH4L;S&3N=A\$;-44U&-075 M5%334\$U'-0/53%2S4;U&-0?
57%3S4;U'M0#50E2+4"VFM'ZKZ\$++LP_6%MX% M**H#_W)B|A&@4:944U!-175-
%334D9&Y>OCQ16|MK1>#2JH|^&|L4|>|MC47OQZ'1@B;J6:AF?
OF.&A!%|4|5/-1+4"U\$-4B5(LIK3|=C'HF3@&_73= MH_-R0>W|I'J*UTG^Z^Z.^RQ/Q+A;X9U6144U!-134-
U714;U#-1#4+U6Q4 M9=?GK/YY3F;7T8U&=445%-134;U'=4, M5#-1S4(U&|4<5'-1S4;U'14"5 M1+4*UF-
+ZK;++++|_%^>5C9WCF;U<'DY' M+H;GKGMT?T 7 \$8UJ="W1\$|+ZH>6=-"R)H9K38;OWH55T.+&-MH70?57%3S
M4;U'M0#50E2+4"VFM/ZX;|&97&6V*D'Y25V/3@\$HYE@5)-134\$U%=4T5--1 MS4
U\$|4L5+-1S4\$U%|4|5/-1+4"U\$-4B5(LIK=|5NC3PG\$T*|S|T_*K)J*:@
MFHJ&JKJ&;@FHEJ|JK9J-;@FHMJ|JKYJ-;@6HAJ\$;K'E-9O%5T;N+X|H"X M?C.=
(VWS95K6_U4ZW565>E22A+HEQF12|=IDFU+0=#PN)"1S<14L_6_2 M9!"04\$+JZBFH9J|;@JF;AFH9J-
;@ZJN;CFH9J|;@&JA:@6H5L;?T.T<6\$ MY^*8<#O%)/TIW13Y8UI6V=5*KE%-;P"F5@|N@V@J6%44U!-134-U714;U#-
M1#4+U6Q4*+C4|9U/#; ME;(J2Y'ESX493/M\$GJXXN;FL6/4Y+J9F&*G)IQ5
MM*;&;CJJ&;AFHJ%:C;J:CFHJ;CZJ!:@6HEJ\$;C&E|5M%*T*>BT/(W3S5_M_X=E0<5/|N@&@Z;A44U!-175-%334C4
MU<^GT;ETG6S2M|_2?IFMTW=GH3UCVX;;&8;U1144U%_0S4=U0Q4;U'-0C4; MU1Q4U_-5"5(M0+;;T?
JOH8N_7PJSA7YJ_0|CJ'-W MVOX'E^?CB_WY*#04CFH;JNFH9J*;B6H6JMFHYJ*;BVH>JOFH%J|;B&H1JL64

MUF\572B\0BF M7U5J^LY5I=#*JIJ*.CFH%J)JI9J&:CFH-J+JIYJ.:C6HJG:I%J!936K1# M='P2W\$
O)UBDOZ4U+1N#.E*4A9%7JRSA22GC^FJ>.@=8|A%DC>9O2+O=I>Q=JA>6L4/S:6C\D7V4|J).MBFU>#
M_0*9Z.:C&H*JFHJ&:CFH&JFH9J&:C6H.JKFHYJ&:CVH:JH6H%K7:ZSGQ MR7A\1CP>>.!TIX&I4?ZJ"U5?
B4/5W=22(\$TW-.*+W6->E2344U!-175-33 M4V\2216&TU?I2=OHG)H4555--034U-5"5(M0+..T?B?
HAM)7XKSTSWEM5F6V:YF M722:>RG)VQOI\JOL5G5-6\$CW:>K151LJTVVW*UVX:2%PRKIMXT4H@:KZML
MT=QYAN@<:W6VW ^H"C^9LO/M#P-JHJ*.CFH%J)JI9J&:CFH-J+JIY MJ.:C6HJG:I%J!936K1=-.MJT/#V_1+ZU6(ZQ_=
M X-ZHJ*:BFH9J.JH9 MJ&:BFH5J-JHYJ.:BFH=J/JH%J!:B6H1J.:7U>TL7Y|YBX|Q7.)P;U6144U!-M134-
U714,U#1#4+U6Q4*+LYD)8YS_Y7Y M*#3,C6IRJWVT>BL5\$4U#=#5T5#-0S40U"l5L5'-0S44U#l5l5-M0+42U"-5B
M2GMJ V>.^S2MY*1*OGQ>I^5=>K:8UHTU^?Xl:29HWJY5RK3VH-C#H-#XY M>W-.OJDC0:NUT>?
C*|I=#G9^A^=-3)&|K?WT*ANZ/1L-BW?UGW=/_\OFA MIDC.KD5MI%5Z6|^4\|YQ8E4-F=U/?^E*AJ|G-B?
2VJECO/MZGR3(MFP?4 M/AMBNKY+TVI:T7YZ^IM^O(^4\$!#!!0-(,6)7EDXJY:@S, #X2 9 M>&PO=VJR:W-
H965TVLC=4VCKI2/5=QM^ZH^C.:^5FZ,S830OK.P,\$&W:6Q:9|L1E1S_1AIF7
M",CXY_%#D"B+T5.O<+:25G>VK9(=U|@<<-*H.J7#>,%EFK)M|8H>."L A6Y
M|3E.:!>84"N>5^<>>#QG>YD3"@|3LN+!S>)FZ@ 57\$|P2.XNP8:2EKOC|KQ7VV ML!R=\$>202DV!U=R7%2?Z-
C\$.A9*IT*RH@&K# I"ZV_13'B*"\$ MF@%>_"%^ ^W_/H 4\$#J*RV:RF5#PF6.)YS=D1<1RLV?5"96:&5?S+U=5|)
MKGXE"B2C:185@M"M0&_0JK|XB&W0DM\$#<\$G6:./3OXC3ZH7?@R 8E)+EZI MZ.=5@EZ^>(5>
(\$+1.SNV%YAF8FY+E98FM|FA:LZ!>^9%90WB#?>8TQPL M:4P/(%4P=T*|AO@R3#V/>8WR)U5<+
<+MY4SK:%>:ZA7|?G/IK.6Z)X*R?>J M/"3Z|YT*0/<2"O&7R9N:+3"SZ:J_%25.86&ILA: #V#%/_|@ALY/)J?&)\$M&
M(NNXZ+L+13>X0>|HC^..Y?3AWQA#FS5S?I88E|EE= MJ3EH-
0>7.4JGM!N0..3F7ZK1\$U^>1;1AC"3\$8.IGJE9/6B.EEHGDB#E)< M6C=CDB4CD76L"UOKPE&
|3SBFBV.2)2.1=5R.6A>CP0UX=E-4HY*0J|@|5PN3? M(^E D7&"G:<7FE&QHYW%M:1/&TU3PR|D"9WE-\$
MB#VT*:"4"6DLR.F3|-1X7M!+?FF|OTPZDD<3/7*BS|KC9B=-.N9&5H%(51 MR.:P,/3|GN:|K*|4|JG,= 95/T6,N
X1|^DC+*"I"B!@WHH*LN\HYA:ISK M|CDOW?ZCLB5CL77|/!NKW5\$;<4,WEI5CLB5CL76M/ W4|N"D>>76|)Y67=2Q
MN:4ARO>>--SA *I5?QJ%W>%96"7F-4@56.F5(+Z"XG60&%#C%VI8>NTV&R MZ2LW1\$6.UU?^?2S#
|FD@=H^6=;C-BQLB@IFT|X)H|/"MFS MNGZSHX MX0*E- &T3LWD;HDO Y942|D*ZO|S63DA75X0ZP.D8J-|W3-VD
MFH5^(|^H,KK_U!+ P04 " #B5Y9>D#N13\$S #H& &0 'AL+W=O MTI^|ZW" GP M(|GQM;
(7:WILGC+Y31=RPC=>*SWBSG|K"7.QV<(<D|BR>V2R M9#4!>(<S|P)8"B=&W7V;315|
>*""YK78M#)/\$ ZHQ^&-0^+;4XM<X5 MN+7 /18.WA\$;L^@7(=A+1B>ZS"J!:-CP?@=P;@6C|UF-2"R;F":2THV56
MUZ^|/^|X4<#%C=^8:BUIZ|J.4*F6UQP3E?4GP>2W6.K\$8DGS' L97L&OP9(2
M@TDW)+R9U!B|P|7^ZVC>?W(C/N8AA'F>4%PR!/?^|67#YF/BW;0)6 M)H-V\$ _7HO.4|&*Y(9^
^+%G9"S^>T>67^W94|GS-)W7" IVP4"=LH1.6 M:8(=I^O0I^O015 B:;T M=H(O3:M.F^<3YNN\$|3IAX? D\$|
|0=IH|5"G4Z1AI@ATD==0D=?1K28TIEPL' MF@*XVV4X+ENTY75T.ESNP?
RI@MC9B4N#J|FZX0%.F&A3MA*)RS2!#L(+@) MI+@SL(^)D4L@\$RI>I54:JFK#'\$Q:2UE?
(3MZE=|3QZ1#L.V|H|3A|S MT.D95K|AC^?JO*Y%FKIV\$)A|YA|)QTNCEF!\$|@AF)!&?^S?|VB:8IGI\$H9
MAFN<8:&>R %%)|(8M<6HT^72&Y U.AOEMSFCIT M\$)E|S|YEHST&OE3OS05)\$ _X3U!-<-KQ%.SD7|J!:= @>+TM-
X606^+4,=) MK73"(DVP*ASFF^W.'+% N5?Y0*H(*+;FEJF^WXNW(7^JA^:=|Z=DN|H& MU6H_ A|H_ |LHVZ8
_I=+*NAG+*\$JD- M|*|23:N6;?A=!"|P|&J|7PHVS_O8C| 7;_RZLSVI M|FF",0/>5;0N9\$P5EZ;)ETG.\$?
T@I2XX%|VI,H1X|UJ:|*RPBB61GEFV|E MF3E**V.ODWVWU6)&=BQ+"WQ;_K+ M8?MO*UXRVQ9XC3!4U)
2HFI1M7|*#"OC"0B_ |WMC=R"DW!%R+QHW|=RP MQ(QPAM=,4"#^>.,!+G&6"B< CWX;4:;<4AL?03^P?
I7@NY@Y10"397VG.DKD1 M"&#&&|3+V!>R_P.W@B:;TTR*O^"?8.U#+#>44;RQIC/(\$^+^HD>FX4X.N|M:@.L:;#
|NX) Z:44 VX:)*R3| M2L\$|L.J592_ H0S<%6L"I^+3S+A,F*NSXMMB|Z+ 4|6|S%":T7<<|VT5 M@K=OWH\$W("W
UX3L*|B.C,9%R2F9:Z;R5_7D|=/3-X|GTC|&HB+B)6V(?C M|M,1>Y,O9+N:|M-
J7MNCA"M<7@#>@|JLRW85|UF>;^ZHY+Q|L A C|Y9#*-<- M+4?R:2XPI2B|;"VSH#D'Q'OR."QY1&>!N!U/ZDN'K
QN+77Z|G_9RBTZR4"=9I(FI MXT"W=:|OKY8H8QOW"7)|Y2*P;E#JTL|SDA?
I4>%D|@SOVI*10_O2\$5J_5ZHUJ_8K724\$RLOT|J"N2N@HPW.WEDZR M4"=9I(FLXP:_=8/_BIG1U^E G62A3K)
(\$UG^@4KP.#EF3\$8|&|!\$O02QA#C M6+"7+X88+^AGBR\$F|*Z5TQ;C5,=>7\$ZS%/HW+X<8AS7|ZD<8MQ@TE.YQ\$R<
M\$RJA=3@_6Z;Z;W>\$ %<)*A8RV.MU"MI+(8+T0=\$*1K=-,8<)W_N:M/*%FIE MBW2Q==UT5*?
5|R9S>"ZW*B3+=3*%NEBZ|K1/KC1?GGF;#B-.WKO\$+7.23| M.20:A705'JH>.'HF/S=O-BR=9;_J H%2@+_+|_EDQ5* @#-
R@KU8!N.OST#)Z^9*4>KJ6>|42=; MJ)4MTL76=>.A5(/CM=IYF=(;FF|?A4@)R@GT(4&^00!2C1WDND(Q1<M;J?
G3#102\$?0-B7_|2Y7O^J00&" ZI(A8+^M*26/+ZS7&UE7?>%S)KF#U M55G:V|ZK7G;Y%|_-Q<0D5_*
|AY57O@;Z^Q.?KMDT+^C*|X4-9%S|W2U7? MB|<-1DIY|7M'&".Y2\$TPBG\$E/S|AA#VU! #M/^=6/P'4\$!#!!0-(,6)
M7EDDN/NE'08 +@A 9>&PO=VJR:W-H965T<|Y>H2.K J|T6T(BD6ERPG M&=Q9.)YB"=|V1.1+K,7|
M^QU)V;F9_>>+WRDRY54% J3ZOPOR8S(S_DCA|^#B6F*!6"FY7"UZEX'6U M,*@4|ET5_\$K!+|@R2J8GF*)|I>
<:1%7TH"F#@HW%=I_,W4RH)GW M6B07Z#:J3JLW7@D1+31+Q#;Q# T*^<56PN*Z+V\$&ASJ|KM73E.YA|H M7?
2!97(E4 "CCEOTIWKJL4: #|SMZ'>Z:MSM(SDE|BUWJ|_OOT.79%+U| MPYASG&V+ #AJ&>-
|_TCW&)|MJN9%I@96:B'F9|((8P=S)\$OW-U2@=M<|P3N M^P|GB<\$UIXDG @)7I94?D?_ Z2Z \$6M/BW;P6 MA&|
(^+S3|9O=+F7)|@4Y@4FPT|8D:JG;|?H\$4@HDC R1HVE5C.2 ML*A4@;A E|6D+>H7H"KA;B:N95WW-X?
>:HX=9E14V94EPDZR(3:2;Z2 MPL&PH&6PH|D0|U::IT|CZV/8&3HVH4FIP(&5;|FLCU|AJ@CF#|<"MB05- M-
&>79Y%A"6DM/Y6A8Y1+(R|N"HK'L@ MMPCEJ#F16T*RPKL12W..P&I@,+3AS;_KG(8O7\$92P!?\$W*+_7JA^|D;:==(
MUHHW.?L17:127.A; C;XUWWAIW|!:#|X=K_21>=M2XP5P|&J'DWS0=-L=2\$Z@7:)\$=,SMI6j%<132A^/AL+
|6|;..9KJ|U<"H MU;#JC^V1M8)HT|TXZ^;O96L44;7(E=3+8)5CKER\$;+9AR08B%BTERPA6 MI'
G"J_*9DH6<>EC*KI1(%#GG*UQI+N9:9^S:2>Q>A:8N0VY_*6J0:94*H M) 6U.6C?R-O:|O%D) |>/7*J-
D#1!;\$+9%^+6J|EE|SQO7@ M:&A;H')7%YN!49MAJ|V#AON8WOV A:W7LNA69?C-U.+Y=8J;C|T.1D8-1E6 M:/X)D|
<\$|S<:/W.P6^_0E_YO^P6^_5-R|ZS+CE4FTJ5^TP A: KM MV-?|_09|I(RD|DN_MXHVM0H6F
4+32%NSO_8Z%K=^RT.R05YJ?P<0)C)M M>U|<>UFV=X4T9>LYXOBOENL?0%A."5!6GP (Z&R@IRI?S.VN
M|CXSN"U>KM>NW|E7H;+|E|J%90?>\$SARV|F"^-I")60!|J5+|:0+7GXF M4Y(EA>OM>=,2I86ARN"8)*5-Q2,"?<
3Y2|W<<:D_!4\$!#!!0-(,6) M7EEE92;(A@,-L* 9>&PO=VJR:W-H965T;YF3DZ9|CAS'0OY 15_FCR4E=0DW5K6B
X|Y;R)|J MG;J-KOH)M+!:=>5'09#Z-67).|I*5@-7#!B83US+L|Q:A=- 6WQGLU=&8 M&"DK(7Z8R<=BY@6&\$520:P-
|6|""Z@J@X0|_NE O?Z:QO%X?\$_|LN)1S(HJ M6(CJ;U;HXU)W&?KI^4+P @V%"H(C)2I64(V3|<8_/"VMB%B3|54E>
<(35^2&+ +=- M4|D|6I&(O+U)YD3.EKT+UJ6D?_*\$X^ZQ(D^=R 1#N^(?=*>)27I" %&VQ MBFF&EE>/H"FKU#4"?
5L^DJL/U^2#?|?BJU":S7U-2HVOA^4_?0JHLN)N0 M3X+K4I\$ 4&7QUM_2/7AB@|A>H@&9?0W)
(X^U\$090X^~\$OWL0?N3R^V M>|Y%O?(<7<5D?Q6V|YU1NS%:%@6*\$#F|YF0(?2|)6YN4@235:F-3"F=L-
T_23.U|=M SHU&P23MC=XP/4.1X.GR4TE!4\$7AJ36DVR+<+HZ+LW43@>G;|S6(59FKGI
MI3V|)=#>=RJ9"1K);>-98=/2OLF#T4P=5((X&)|P=IDEDTG@HSUE+!RNT3 M0NW#X2*7:.(91.D)-X=5DH8C-
|5Q3VT|F0)7AQPTF==EXX44+|G"KX3V|O- MDUI\$9/ X|O<.;SUM:A/G>JUT#BK2:|B&X|YLP\$K(S
M7@ZD)\$S"\$V+^49M0@|S8|DD1>Y9M">Q7^P|MW08E)^L|G.S|<&PO=VJR:W-H965T7D
M42)5ER66WV|)\$ _NY%W|A8|T6VBSX"IF%=Z2%=&?IT<).|^+DM.2<\$4%1Y)I MYMY->+T,(^
@+7ZG9*|Z8V2HK(7X8B;O|D7&\$2\$D4R;\$!C^=F1)&#_.1,?7 M-JC72=,X|L>'Z

^6D\98T66@OU!#&38H^DL89H9F!S8IV!#>5&QI66L\$O!3R^6@N<@ "LD1C)1@,-<:BL?Z"6 M5DALT!*K CV
X@KJ@E9U53&[AOEZSYM*HJ8+5L+QN6.0%5EM-G!/\$OWJ#7I%*\$>?"E\$K,%E2\$OU2.T70/6MU^O-FK;2\$8_&7*W=-
L.0=VJP5UZK^&9E!O!BQ<_ MA6GPJXOX"P4I2D/2I2\$9BKYYH*Q\$6"FBG372.*?6V5QANT4X24?3F_-K\$W!8
MI>,HZ*R.D(TZ9*!@1XE7*Y2?W^+*H:YME5/OM:T.OI#HMP?,)S4%7FH/M^EM06)!DIWA-D"JP-
*M82LRW3'R&)4Y2X 2PPV@:CIUX)QW>R3P/M0H:AH73-R."OF)OI2A2ER0G&@ \$3RKXH/M*GJ V(-
S5C^P:FCYO::J)K>TV%,E%SW301W6K7S!H8+NYD _;TN;99>PK3 M_-D?L-Q2KA C&P@97(TAT;+I.YN)%I5MW=9"0R-
HAP7TZD0:IC?""\$/\$ _! MKOM?_ M02P,\$% @ Q8E>639>X?O2 P P !D !X;"IW:W)K&ULK59-
+JLX\$/TKA%HL6J")9Df:QN(G03-H6U0MIM# MT0,MC2VY%*F2E)T ^^-W2,F*:J= ?QI@N?V280=L&?
33*Z@268KIF#PIE218E9"D(S M*8B"! =2HEPM,J%UM:=U/SOHIYDAFI34L)/_ &8L_O9%'8EC3G)O(2D)H&R^2 M7+M?
LBMM XJN38R+9T10.H1G'+JE0!<1+9 Y M6C?4T-E\$R1U1UAJCV8'+C?-&DQ8&9=&X5>&?F.VD")&42 F_-
*2LY@:G"P-M_J%:1A.Y)@NJ\$W*BFMR099EGWC7)R+XJ39:6Y(-14,W!Q(W="DS)3W^62668V)"?DN&"
M0IHZ(3JNPJ58J*37%>FJ2?-0%BIK4JN MU!L-FM4:5A2&K10^F004R=HT:(IK"HT_ UDVZS5!% =31'T#%Y&
(BV8H#_ MH5I#_,*WK@5WAWC:OND<6V_0FBND6O&PO=VJR:W-H965T M2(?
G|KF1P"#A_ 'J'=-=D!F=7JV6XENI99P"&O.9147@!"!XLIJJP:E: ^KI00%/GE'_ #(>GU,FO'CHUJ8J'LK2<"9@JH@N
MYRJMVQ@7DA5NHO%Z2N7N MVQ_)<\$!'D0)1&=4V56J%!7+ZG(W1:@ZMN>.M6_@*NIV@J&_VA5^-:/J7\$6U
MT0=I!W5I0IZB@<8(-EA#4G308*HDDR^8<" 4:FAE7N-U=QGM!#RU:4:N9
M;J^FVSM*=UJJ;-YQZ(0F%:4>;MG!3<%C^6IWM*FBCW#@F%EWND#VW:J7XS MZ7Y-NG^4M"T@FLNRF53_-/-1?
X_4H4VK\$^RSIG?>XOS4TK4I3I)HVG:LF\$)AP6"!E<I#%,JFI9U<3(PKWZE#7_8649CNQ!J3_&^* 4\$!#;!0 (-
6)7EGU;:KO _;X0 9 M>+&PO=VJR:W-H965T=29#A8C0!Y7D_-E?OQ)@%@RE3LN+&C<0IYW#/E86N M%T?*GG@"(-
+EN9J25" L>ZSL;L LQOZJYR>2>F+;_#ME.YWL;"I 6:L MAN:2:YMEH4< =LM: 'D9(<IAGBARS#
/4.4GI<:J9VFOA"=HE0\$ _JL<<[M> #Q=7 _Y\$BO62*20*G=FO_@IN*+@#('GC&JE,MI0^J<":*D9 MZH\$@A5
H:BR GF\$-:J(Y&A4W%JM:0" _J/(\$&1N)QEB\$FL:PHGB42RU*8: MBB#&AU!H<Q+,%9P*X%RjX%8 _J*
5P&IPOO2K)H'PNA6CIZ1\$O%2S9U M492K0\$N#2:X6UH_@BZ1+'ZF(O#^_XV@_ =ELG7& MUBGC.VN0!_V-
+@VWB/+L)R>YUE2#K2FTODYU^MQB3SOR3:C\$D6C\$36JK%3U!@98C_56:@PXMGW% 5UO(2;B
MNJ^>)9M7L*G7VO/*LB2>0GINUJT:Y+FNVP|RNT&V:T_09MND.G;#+=%0RF M^(&NK6!
J!"FSB&XOTI=I++2H8!+E74IE&(Q_CQK2=_JZPVSC+,ROPLPV
MFW5F83_9N68F4!>NC5'GJ*GZ1RQE6I7P4,QH)NT4P*!MP'C\$'4_#E@
MSD'TGBXFW=^WVS%H:~CZU*49.ZPY&9,R:";Y=1H*+;GM9>3P>JD\^*X-3 M@KZ?)'D9DS)8-
I=2RW)ELVSVN;9H,V/#7=? MD6SU\$ \$P/ 5M#Z!;'#IUVCKW/DAG20^JOM7L"P0W8PH&(Y&5%=\$;_4T&;%=T
MHAR%)"+|K!;S!;-FWIXYW-WYGSM=DS|YOS3=G+_DI?=M:?,N1G*,48BEE MW\$SD@F5EMUH!-
T7W=66"MFK%9>);/"J0!Y/Z94G_9*H/I+/8/424\$!#H!0 M (-,6)7EF&T-U=10_*@J 0 9 >&PO=VJR:W-
H965T.NVNJL26UQTRR2N2LS|FNIT|^I4UCX@%K95+0D_ MH%RVYL4O2_@8A!DOKWN?M"Q9?B<@S!_GP_ T-NQ
MLFS|YNHJO7V(UF%XZ6^C3?Z3NSA9AUG^7) _E6Z3*%SL5UJOKJ3I: *U#I>; MB^NW^I
<^>)M=OXUVV6FZBCXF0|M;K;/G^(5K%7H=B!>+/_RZO' (BA>NKMJN MP_OH4Y3IOOV8Y-
I=2E+Y3K!MX(R3I+W+N|^I*8*(M5M@O!+>ZQZ&NA MV)3!/'62RT7V!YB=B\$LHKMPMI^C;^;4;E!X!*(C5?
I_O "UW+9 MT85PNTNS>%VNG/= @O=P< @V_E6_\$LO64!8D5I'(%J;G"JL:D<@6YL8*HG%A!
M*5=0^K8P+E<8|VUA4JXP:~YP:J.GY0K39I?F)U:8E2O.FBN=Z/% MT>.>&S56D<13JSSM!;->ED|U2WSY))U:
MY7&G'WIAKPZ_?O#10VS/IM\$G|5DF+YW"N^V|S^_7SHV2Y*5&^VSS-)7IU!_O _IM(=ZE>10Y|_ ^;^>)D_+?B
M16^Y6N7JXS*/WIZIRO+_*SIY=5MNRH?#ID@G-D46O'B3;2"MEE\$BY:UC>|U M)^26-
IO7GY!W^E>7Y0Z@*MOS|M7.EQYWZ0.L5/T?92D\$>O!&DD*+>OGU3A MYY|_ \$;+OV^CY3CK|TI+?
FR&ZZ1ST/K#:#7MADL/B_6Y97>O?+_EIJ_OT2^? M+ZGM|ZM|=36Z?5IUU/KI2,IDXO=7.K8QZ*&(4J&
(T! =T%FY*>_ M(?+>E4^|=T5_7A>#M(5PZ_-SD6MZ^\$/Q/DG^S7V4CR8SX?-WX?ER^O^Y?? M?PV3A?
#2;DX*5A:MT _J* R'H7V|HL1H)MT&|Y&R|IR(?+^K!2%=: 'WIGIK
MJVHDII*81F(ZB1DD9I*816(VB3DDYI*81V(^B0405BMCRE,94IKT6AFI?5I&-MHF_%UY'P3^&GMN)T4"=|M9B-?
ID>*ZA#_R7YT6GL^FA18?\$(M);N2|WNZV2+ M!HF9QIT7)_F_RVR2;NER:G8;-
(AFW1)S",QG|0""L=_N.GPW_ |QS^X^/C M1YI/&X=_9I_#W!2TUIZ+XFSON%/MFB0F'G<_?
SPEQOIM@FI98F6PY_LDF7 MQ#P2|TDL@+#+X3IY.OPGG8>_OUM_CAI(AOA/"_93D/^Z9/NY7YH?^<6_0?
MP1P_ ^UV0&D=^9ZM#CWP2TTA.)S&#Q.RSN|@BFI-)S"\$QI^P:X9'-^2060%BM M.DR?*L.TLS*!_Q(EX7TDW*
|B=+FY%|;)C9Z)6R>_L8B_)X*NV+V|B|3J?@j3%U:E7 M3U?5TG27%YN?VIS>.67MDHR_-|DB8S:.*
(C1%*9P^&5@D2TTA.)S&#Q.R^M>+|HB6I5)S&G9!%F:C*3H+X);MIMJGZ=\$)R|Y^*#T*
M)*.1F\$YB!HF9_?;3L9IDYA#8BZ>23FDUAP0_E4??"TIZO50UQI!0VBEC4 M#I6-
Z%M6A0VV4*._VW(K'JKOH;:25%//+@| \$;=:I4\$U;)/4%|HI _IB2B=|HGQ
M+ZQKHEMAH9K|+VR7@_;\$134/U7Q4"RBM7FJ>!0K%|Z4F?59KSLY42O#YH+ Y M&CF_B-
K=K:&#C)8&17D^:XQ2=;I1 I7.MDT0)Q_YVAQ"l%W0:EM04919XSRB
M@VZ'BVH>JOFH%E!_B.TZS8C1P.&+:Y\$|P|'A_0B7JW")*T6 M_:68#Y)D)J*.EJIU<;OS'P8M
MVU6X2<I/.CPV@VJJ:BFI9J!:@JF:76.5.TSBIJBGU_\$O:OMHIJ:CZJ!916 M+RA5RE/LCGG^ED1ANDN^/UY,?
8A6^IQ&ENSR6<I=G AAWNVR75Y TRK+5X=Z5
M8@:TKRF=,@(^:N) #1N!M44U#-0S4=U0Q4.TNML|B<7<1&^>2<:I!%&_10 MS4>U@-+JQ:7*D(K=
(=+WFVRY6*YVQ2,A@)RFTIOLF5>9*)OMZO=(B!==TF! MW@|@:L/5I6IU-
'K9KY3 _O^<09%C2G/Q915*MYE:19N%L5LZ5S="|KM;|M, MDF; <0<:"D4U#I5I5
LHK5X;JA"i">9%NMTF|399AEEQKW,69KLISD+3,ABY^|G@|IMJM=<1EEWY5|M!&F0EB<*:G-1R3M!_ZA
Z+X _" _I93/M MU=W-P0.)_!6*:CJH&:AFIM!7%MJFC6H.JKFJW@V;=-M8#2ZN6ERHF*W4'1 M3T^5HI2+Y8./?
(&'_) T%'.=Q3*IC?-IRV87:FZC M/D5FUK:COLTB@V9*44U#-1W5#%0S>^TK"VW31C4^U=Q>|X>"MNFC6D|H2)3
MA4_%,^G34.3UDIQG&4.3XYBIMTM#JX4;-4U714,U#-I+60++1-&I4<5'-+ M3:Q=B9M<*LU2@09)42V@M/J#QZK
J70F<JH5!3CDF663X%VGI/E8ADFRWU8 MK#E0Z34*7MP9BC2W<^A!0;5-%334&B;/JH%
ME%O+U7*5.LF7X.DIPNM8%_DW@VHHJFFHHJ!:@6HFJEFH9L:@VHNJGFH MYJ-
:0&GU5:%@TTLHMJJKYJ!906KUH5)%=J3/I! _IQ&U#W#P97&5)344U# M-
1W5#%0S2ZUV|XJR.6|^RA%MU&YO5!DW*Q'9J(MJJKYJ!906KT255E?J<FVHHKY2=I37|M!_EW#SL-R\$K26\$C"
|>H)J*:AJZ:AFH)D:A:JV:CF
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<: %|_16U4@>Z^#:T"J*:CFH%J9I| M8/79 S;:+P?
57%3S4_U'M8#2ZC6@BO7*/1X>V_JK1?B/LZBFH9J.JH9J&:BFH5J-JHY-MJ:-BFE=JM:?
F%%"63"/X|^2&RWU@|IRL|=^*KZ.3THK94:1%G!7F<I2I&QINVA!+_I-T:KA4#<3V1A>IIF+3-S:T?7M&M!!-1?
5/%3S42V@M'H%IM+,2F>L M/VK14=4HA(-IUL_PJL&EQY2\$U%-0W5=%0S4.TLM=JA^+EM/G6E_-T: /TOE%U.X-
'5O4CAN4)_ \$ M:U@+_J M9:W* _K=F=|AIW?(@:_JFFHJ&:CFH&JFE=O:T3J_ %;+10#JYJ:AFHJ M
:75:TH5'5:ZHIJYG5R:WDA@Y.WJ*:BFH9J.JH9J&:BFH5J-JHYJ:BFH=J M/JH%E%8K5N,JX#P>O?^:HR&HU%-134-
U714,U#-1#4+U6Q43665W^LU>|N<%%I3EYI8H:ER5%-134,U'=4,
M5#-1S4(U&I4<5'-1S4,U'14"2JN7M2I5/NZ=_UIGI6R=|I|IV_>KR+;9FF MN_*SWCMN8"OEVN/Y9M)=_YXIMY-

=Q<&ER(T"8YJ.JH9J&.VW5T6VJR.:@ZJ MN7W?&\$@IMUD>U@-+J!3*X^I\HOMLICEYN15.33"C6HJFFHHJ.:@6HFJEFFH
M9J.:@VHNJGFHYJ-.0&GU(E4%PL?SEYZ\H=%Q5%-134.U'=4.5#-1S4(U&I4<
M5'-1S4.U/I4'2JN5M4D5'9)T/QM|T%6Y;FMHA4(U%>4T5--1S4 UL|HJEIN: MGX|88QD;|96#:BZJ>:CFHUI-?
5J4B6V)IV);6V|7<77HWP;5Y.P;H)M;4)J MK21H6A055%334\$U'-0/53%2S4.U&-0?57%3S4.U'M8#2ZM5)HJ3|.)3N F:
M%TEFKIN*3 L 7'Q*P 9)J M M#UYM.CNUL>7C'0;/2YINMH@P;JE>>LZ\$-VBT-SIH/H41;=%'-0S4?U0)* MJU>
*EHJZ8Q9_B6>15MVL?;9@N)="">D 7CS M^O&L3%9 =8C=\. "Y#|J11C4-U714.U#-1#4+
MU6Q4D?/D4S/9JSBZ.CDS1H-AK5M)8-.#D)@P;> M4'

-JGS1U@H6W.;6U.FVTZ:)LNJGFHYJ-.0&F'0G"5/D11H99>/UV'27W MT4VT6J7Y(C;I;9.4@YIFK0A+=Y85"?/-
>NK@Z>OV#^\$876UXWQ3?V_O6KBK|^ MNPWO(R|H>;5%A%=WE3HMI/G|+BK,XCHD|?;=A7@A?(ZS+%
IOOWR(PD64 M% OD/I^+X^SQFZ*IKW'ROWYSKO\4\$|#!0 (-.6)7EEZC13N:00 (X9 M 9 >&PO=VIR:W-H965T+/-
|&\$CH|MAS.%CGA5L;NTX+ZIMF4IG"-V14IVZSB|G;.TL|8S=>^+.F9DSI.TP'<4L'V>(<K|F?D.>+>@|73C/MWN
MN+QA+V8EVN(5YM*.RI.=D-)TAP7+"4%|H'@SMV|@=00#Z;L_DCQD;6N@0QF M3LG^F<50 AFC1A> MDNS/-&
|N36Q0(W-)Q>W+|+=.D|QV%|B/(TZ+Z MCQ|KB6@Y"(|>P:T=W+
|&Z|D'KW:P7MK#F88Q;0'OW90H=M5|&KB0L318D-) M\$5|I+6CR0LV^|A;SE18R45;I..+)2I3CC*PXB1^
*A(P#UFF|XP Y=@ MM4.47|X*1*P)+E(3H:4O|I#S%&L4 "Z-L|I|! ? (20%J WW=DSP2%S6PN M1B?|L.-Z)+?52-
QG1N*|KZ3@.P;B(L&|)QC|<|H|.^-MB5|H|<9^FYM8=!*YP M>04|YP*XC02C&?Y;3FW&M!
MKD)H;Q77U;D3CG4K21"Q6 M;E+*|6&8AZ;4C;I85&9\$|E6<4|R2^<|ZE|H|Z *2E-TD*CM;@4K20E;7<+
M|_==;RLOWOF|#MU^==8&4& N|P>;9|7+RT;C C;O@B>=H1P>\$L8/>)XK|8I M8KU2L%0%'-=OX?
42:NZ|F.#.L|<X:L0%5|1W:8% QG>B*Z8Q7|02P.\$% @ MQ8E>6=H=80M| 8"(|D'X;"|W;W)K&UL
MQ9IM;^HV%,>_BI5=3?*=Q.G\$)(.D%J2JU6ZU5|MTG37KC@0M0D9HXH|>? M| |84)A1^)-FX3 ^='G'Q_R;TV2X9?
PE65\$J7T%L4QLE(6PFQOM+U9+ZB\$4DN MV9K&|I-GQB.BY"E?ZLF;4|+(@)D0-PW#UB;2Q-IXF%V;|O&0;408Q'3*4;*)
M(L+?;VC(MB.-Q)7|H/E2|07|I%P399T1L7C>LKEF5Y2%0D%\$XR|@.>+T>;1= MXR0?-. 3/'0+=)
|1BE|3PQH*>W"Y&F|B(9T+E(\$D;I>Z82&84J2| BW M@&KEF&E@_?B#_CU+7B;S1|Z8>&?
P4*1|HCH05)IM0W+/M;1|J(Q)_RYBQ. MLI|H6V@-# *L(L#X|O|)(MZ'UVA'X1D*6NY|EG"-<10<9#SK;
(IYD2P^RU<BY7H%<;1I9H+|3P.9|83 ML@X\$"%=L|D+(O\$ "W=.\$E>;H
LT6Q%+VYD'19HPB*Y.L2E== 2X|I>G| MUUO"%^CA?4W15X|*H3)-QGZ./0UR_?T!
<4Q.AAQ3;)9"=#7<@YIR/K|V)^ M_-G|S#WSL|=B4J07Z|H M%O-<=|W;\$ZW*MR@4S/Q;LQNP\$SNCZ\$EG&+|@T
MS)YB|I/AUNJ=|/Z|/H\$<6PRIWCY7QK'V|(.|I6Z0;Y)O*32442Z2>JZ M*7G/+N<;Y^|?SHEN:8V2?
U2|H(Q^ IQX ==&K9\$WF=*D)FSVK3;^<2=L&|<J M2@.)R|A/A" L4<1>6<1>%
|U1Q'F|B#3_EJO*DA/MC)C^+7H=|RW7>|JOI>56 MB\$SL-\$7>K@C;KM52^0K5 !M&I6HDWB|3|W|^LT6:4U=88?
N_D@81XD MS>"-6I@E56PS^P@-F01(6\$>).P'^C6*."B+.|WD)S8KWVCC99|'1X|Q7^ MKL+|J4W#*7-
U.G.5MT>"|W.A4W21H|OQ3NT|K'^U+8QORT;4*M-VD|/;%2NVU;Y M*|7C|+D'P;4&#"TCQ0F@|%;|;\$K&IBGME7
MB@E E1*2YH2?"A:LY15AXH|>Z230.7;=0VCY|2I95>?7;72H9=5=^Q=IQE
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M>|2I_P1|OQ.CS+5+W8\$=05\$B;|TKSH6C-LE5-*W;.|3F@ M|2XHS0.E^5"T9BFKEA=W-
F.G>8Z|>T/C#M|NLROJF8.V|^R*L'=(M04H5_ZV MU>9C5GVBV=TG?L9|CFBGND<|=LN"TCQ0F@|%;|;M:G%-?
&W;4\$|8U";|TKS MH6C-4E;=L=G9KIWD|@6R_03FHM|V'X4(F^V|H7|G|H%|A;^;"K/6Z|L8|H M7V;O*B0RH|TTL|L>?
Y=7R=8CK|'6_UO4;?#7|BNL>OO+SEQTJ?/INO1WARR!. M4\$B?Y5\$&Y4"Z)|J9|A|I%MGS^N?F!
LR@Y7E"PH3P7R|V?&Q;=).D#Y4LGX M/U|+ P04 "#%B5Y9>3&@L=H# 4#P &0
'AL+W=OS&KR|96(|ZNGIBL|H;59 R3-:(@; MN?6 |Y M35"KW5;Y7EZ?HO^FR4LR;)A2?-062IVF\$K^I"HP^?09
LYQ^EP<-(1GQ&/'9+20;%=.-FITZYW=&SM/ MT5=BAU'7H4TFM_6D|HJ;@G'H_N8_55|/D;72(=5S?
@&X'M>D03FEGQ%=56LQ2| X=#YU43OG8)= MD25;LOY0|5|4J@^*1Q)N>|"GJ6LW-ZA-6RSLI27*A45L(RFZ\$-6-
N?FHRDM M|5Z|WDOIT&'A>>|4=|V9?;AD;+ +|3_R|JW=%9F@|1..DOGR"BS).+R).^CM M_|D/XZB#LF_EF/&%+;
|P#7Q5QMY&%_1A4Z\$|L=|9|!SH|##D1EEU**.|E\$N M29E(=7X;9|3?T=AW\$9M|J|Q;C%_%_HD04I@Z;|P#YD8XB
_00Z|OUSW4 M5S2F+8W|H|Q|TXU*9OGA_\$PV7G0ZO>B)98C|E1JD|^O-.P;ZR@|US
M'W/>6X%2FN>\$<;54%|A8WV;Z?+ + X<3MEM=LYH7FZN*+_HR_0XQ&0FYZOG|)
MQIG\$01.UQTMM3B|N@;T|03W3T)KLHLDN 'YW*CO8&OL*5(T)X|
MC#_ONK+5V(YU);G7XAJNMGWE&DG'IY>8|+C+AN#Y=6|<_WHW'#O<.>|9@3U MD2?K'#J|E#9?E75DOR6.N-
^|S7+L1%P4)_ON5OCX78|GMSQ|6DT7(X;7FE MM?P|ZAF.JZ?|S%|/|V*^*(|M|=C%44+WL;B_S|O5=K|IT-
-9_U1C7QZ;CF' MJ>?%KX1)D>8HAXT;Z4PB60A6CV#UC:"5GF+65;B92%_NY-@*3|G(YQM*Q>E&M;=.PHO_5|+
P04 " #B5Y9|9Y"^(|/ # |I#0 &0 'AL+W=O(|^H;L^|W4_'#W/*LEX4'LMD*M>#DLO90X|'E_>R9DS6"E)#0TG
MM\$\$.UG-KX=TN05 L;(DG @<^&B-%947|LYK|7%>)|WKX"WI'D)|7 MT(KK ^C0R|H6*G9H5_\$^V0 M;5H?L<#YC-
\$#8D|6E;#|1NM+=F01AWCHV#R*Y%Z(E_BE@A\$FO(|M>V|XYNU% P4@|H^<^|?&B(X6BC7\$_\$=O?L(|
I.*OY_<C08&_8H#|2|X(R|?W;U"ABBZYG1@|U%D*S|97EM|S%|DZ0/FOX5BVA@ M\$5UD|2?
#C0KRZ';3G;|PM2/O0G(4\$|TDV1<|9XP|A?Q|@D1N.L?#?BSB|7F|^YTLF+
M/39HY&-923|H|J|F#TA\$|H'M9D70Y.E'WK|G9&Q5|HPW&G<|<L|I6T MJC#C;JDI8;Y|ALFFX+
|2B8*|D|++L.SGDC5JY=W5|NA)P?SD(QU|B.YSF MDU\$NL5/ _#&3 "-G_/Y7J202^
55JQ|B=4|N3#IYQ^|M7>R7D|U)>C "&4 MVSUHDUQF^<^=L(F|*0W|>4BI>)|VF|X;^7_5|+ P04 " #B5Y9
M|IEY_P\$% #&%P &0 'AL+W=O) XCP|36S7<4(I)32SOL;|8Z|AVPM\$YK|'4=BG;.\$ |Z|A&U%K; >
M&NH8BEU@ST>KL@"D ^KNZX>K+>E)BFD G*|L|A/K*N|=44|SHACWBBL|5| MSTA3>6;L|; |X|L|X|
(\$IA)#4'4OPU;(\$D|TDAK'?P;4*004B?O|/^@_RH;A:3Q:5O|I%0%"2AB?A;#5X2GB;|DS1Q9>OZ_NRD2@::5;@
M7*|&|7Q+DT0M #&T|C|V7/S!OBJ&|1X8>H5N6R:5_W|8XH;7N^|I0
MY\$K'4DSW3(2|<_9IEZU(N@%6HPNU_HM=|5)W*3 M;|G|<|<2ZH8N'JF9?MH8P#_=Q>|@V;1WRF8(\$I2!!JR
_0|TA GOUD@;G|H5S@WA+DX|K5)=XZJC.Y M#TK.@P_O>5#3?
)N'1|8NPX4=BOB%&BSS|YV*%N#'|="2H1.U'XE1LI M;|/7&^#*&)R/E/0#|O2C)Y*LO9N|HFHT;8VZ+I=@DTI
CM0%CL|^<9T M5C9BEB2\$|U4+*K&-64Z|.^O@JA7+0V3IK|!+ZINK_<AGRO/GE/(%)Q>1\$^D;
M|^OQ\$^OWHN|6.A7|E4|6@=XK@#N3@#WG*)RHA9N|4"H.0D3.<@<N%O|CY|F*U&|5|T-
R<9J|Q'6|B+T@P+69 M|@O&AD^PWWBG?W\$|?|SI|J7;/M6P8FIX/D7%.L*/M<5?)-7| ^LG|I8=1W M5D>.U.C|&?
X6|PPN;G>X9O|MU(FL;L2.:95&HV"E1@8;RO4*|25_7JR+X; M@3|/##.=&V;M=OC|ZPHR
8@<(P6:4Z/6V|7*)YN7937O_-5JA?ZH0>P4;6K0 MHH|H(X<C;CM3C5N=Y=CL|7W.F^O|T1V45_?C_P%02P.\$% @
Q8E>691A|BD P C@P |D M |X;"|W;W)K&ULK52;N;Y\$T50@6*|A&=|E) M;0|Q|>+>+|K\$;?>AZ
_M4181B=22E+W|H|Q|U2LM;6&22MYL7BY#.)C7>DC51 M?|/ GINSY+1BC|).4."Y%/GP;|P37>
/ZB9"^/VDC09;Y|<Y|S*.;|QTB M)4F59L#PV9\$%*4M-!&Y|Z3B=?DEM>-P^L|/J|@Y|V6|)K\$|3#-53)VQ@S*2
MXZ943WS_&^GV\$VN^E)?2_*)|A_4ND+<&9BMN^W>C7|+K|/L(O@>"8T&-MTPZAMKT(LR M'2=K)6"6@IV;+7|
%2|160'T&6&6H2|=EZ|8*#>O|@<(N&U+Y*MWHGLY|RB_<ARB2^RS MCU(V<#_UI>7?+<4-VI M94S?
3YZCF@C*.W0%|/*|FM>VTVH7BLU|^<KW9S>(@ M&8TF|N|X&-"RH" F4|32@|J#9(|V;C|Z*Y'G2@2|XK\$%Q7IC
(')-3'E5|8;+XCF*-/|0^KZDT.O/9C|SAQ3H' MW?D#S-)9+YB4+GH'\$XLNLS|O49OVOL9%W|)(HN8|M9>N.|@3

65!R'@!A8 M6E!A\$@QB;&7C"A) H(YI5&:51&Q-92LA !JFVB>R'^V+YP=3,PI&Y !HPK>, M+Z'8;FOCI 1MI?
X)"TC<\$!4DAZ6!VQ'X'MKJM^TH7IOR;L,5%(NF6< ?!B(T M .9S#@!;=?0" 5^0V;102P.\$% @ Q8E>66Q".C*C\$@ E>X
!D !X M; "JW;W)K&ULM9WK; ^/&%<7_<(MB@1H8Y!SP!76 M:R#Q3- #1ID^_A0!6!IFTA>K@2O9L_>-
+R9;G=77YV,OR=H^!^!^!W27 M9^:(NOJW7VR?VR:OEUO=KLWU!MNV3N!O+>UCLU!LOJD^90N;^ZWN_6B
M7I+!#<7U0?W_VTNH!K>KY;Y:92LG!2K MQ>ZWYK5!O!B^SBI(N?
EP^!/>\$7E! =73XN'YD/3_N/HUWWT^4;Y6ZY;C;I MY7;3D)K!IQ??9N!5A2'(XZ2?
RZ;SWOGS!EA+!^WVU!/_OPI_XB/5Q2LVIN MVP-CT?WO4W/3K%8'5'OK*^\$M\$NKHJV_)!J#N:
(<_ '% !X! '=Z!7< & ;*AW;7_>VR.ZZ!_KGYU&R>F^!1^ MMUTG !M-N^M*M^!NHGU;HZG;W;
!Y\$>)7NX7?P^!YF%QK_ V/CD=^?&WY\$S MT\$V>_OE*
^UBN=I_W1WPCP!Z^>KW7R>_3Y;Y.^/V^?18G.WO!HNLXL^G/KR
M!O4"OWNYP/S;18KDQ^Z!O>)V=PU=^3QFC^9HZ !JZLMU9I+XGINAA!NJ.%!V=G-Y+!+X9XFS!BR!-
G>_>GO;_VDF3!HF MO2!5247KJ2YA !X;O^TN&W>7W0<_L/C47UW_X75:D?Z9>Y-
Y@U!O@U3L(!>W#YNMJOM0!>&%!N&[!# L8>Q<0!(T\$F9_*!_ MQ5L9BID:08\$L#A*FD3
#@GG%*=^*4TYM;!!"*O=-68A4!8T@5F557HJ@#!0!M8N!#M!K"J45(KN M7;""MVA#^LN!O;
H_XO!7FMCG>BW1W&F/W9URVVP. MO^ON47:2EK=T?V#98Z<@ \$J:1, .">06JWPI4S!02:F!QD#"!A!D0S"M.EEH7
MD\$!M\$*!NF!8651U%K0(OE;DN4!# 'D'!C.EG+O JZ!\$53;I>2!A.9XW>RH?<+ M/W=-!8K&B/0D+&30KH#0-
!ID4S2!^LN1S!077L&H\$B%I&DHS*)!2(F0Q.M;D ML+U!Q. 2(LM#T'(KUH#0-!ID4S2^!17L9ZUC8KE#\$ M;_=.R+
!\$^!I!+ GQ*JBS\$38\$@B5MR(S'<^!HHSW31^>/_ZIW7;W";G! =!2L MFJ?
MKEU7#7!) F7!D!YU8)FC9R"2H\$T@Z+YU; &6+ZOF:A)0PP+E:2C-H&A^
MB:SIRUC;PC;_!GK+5E66IF&7B&6=2%3AV@ARU66BS+!E!(2NK&56T;TBMPXJ MYQU4;Z!(!<_6:OD3S-
V;D!H&DHS*)!2,&L\$!VRFH%#S2&4H\$T@Z+Y);+F M; &=>#=<^7H_TWL008/24A>ZW06D&1?_+;4UD+N?
J'E!S":5!*,V@;_Z)K+G,^1U#KJNH M> 5"R;H(NTHL4Y4JRK^KQ+),RDJ\$.R*43J5!>L_ Y;CY;O'&WE/PJR^B<:
M/3FAVW10FD'1_)9RYF7<_4/J.^\$TC249E TOT36=^!7B/7RJH/32+!DIB M&;4>2LAD5;JH?<0R9CTTM^8MYAW;D;
H!OV;*GV3TM(1NX\$%!D7S@UC6@(!T MILXAH)832M-0FD'1_)9RRGXO4>F<!P>V;_F2JGB-5_"!R94JIS;Z;">C;!
M>J9#AO3@3CYL5!^B;@_!4)44/W* T#;49%;VOBA/3G"VGB0UJ8L;V*CF M';Y16.8EE=YUF8P"!D65H6Z9FDEK#^
M2_#^ZVR'.Y/K;_ =U%POJFVS6VX>CHL1M= !N!S'Y!D#W_* T#;49%;VO MG/638JZ0IX#Z1RA-0VD&1?_<
+9VGFISU%#36LZC*L(O\$;IG+!*@N!2"PKRS+! MPRY!1\$?3K'S/N!_A79C@71C71?H6C;
!)>*0+PIT*Q!*TU;_0=^!>EDW* >* M@ !JH@X32!1F4#3 TR+60BHW!\$5--"W)HRR#T@R*Y!20VDPY5!A40ITEE*!A-
(.B^26RSE).#IG* M..T9=8!>B>Z7&;B?Z! =VC'%VS&N>WQ9&HP_!>@/Q\$.W_* T@Z+Y);1F4!V5 M.550FPFE:2C-
H&A^B:S-5),SIBJ;XHT#<_C-X2,VG8A9'7=X8).0LBX;1=E
MS9KBS!JFG4RU_ S% C9!T&U\$* Y@;_Z9K7=5!V;3U=8KW="6_!9!9A9#=QJA(-B M^<6UYE;-E5154/,*I6DHS;!H?
HFL>563DZJH#HT*H<*@_Z\$B-G0(59!E==1F M8MGY#1UE!9 BI=_ 118FW.Z78/1A&XP0FD&1?_?68=-;3%71+6
E8H34!M;!D7S2V0=:S\$YHEK\$@='HDS&*)EQ-(22163(LQQ^=:7K%Q&0JV2BF&AW^ (D;/ M5.CF(Y1F4#2_G_:/%G-
%6@NH%X72!)1F4#2_1-+!%LCK46<+@U79OLENEJB M6(D+FO@BND)5K*3C/_O_*E!3T!H!B.49E TOXC;
TMG>V(!H&EY&>68A! M;H?%!*S%+!_"68LX5QK?C;2J!(\$0F=CX9H3C^\$.SUJR8'E_M_U=#Q!Z%!
MBU":0="EES6 MLYPKOE!G224H\$T@Z+Y);).LIP<7RW!XZO!\$MTO;S\$Y?SK1&|_ 7*6.G!; M; >^>#U!;=;BO>-
N893!9SZ_3S!H'A^49E TOTC62)9S!51+J(F\$TC249E T MOT361);3 ZIEG!M595V&7ZY
R8JLJ,^03PL5>5!%GT%"Z\$KLRH!LO=;62!6 M5YL;_?HIC4^_99E?7YS!GQ9QH;Z\$T#;49%;VOF?
69U5P9U0KJ'Z\$T#;49 M%;TOD?6/U>2;_C7L;B\$C'H.*B&CGH_*R)CGH%;6A%6!"1O?/A4!W^NT;3
MNLL!1D4S;^M9C57(G3"FHBH30-!1D4S2^1-9'5Y;1!180_#V FL(\$0P53B MD86\$3%9*JK"!Q#+FD865=6(5!1&-!
G;4J^+!_!BA-0VD&1?+9DUF-5>;MMO;3"A-0VD&1?+YRWXN08:44!1%5T7W%#R;10T>T!Q"R7-3G
M0D+2^K2!JVDND2_!BU_KM&S\$!K_!Z49%;W_7DGK>NY0J4UU&");1!*;RB; M7R)K;>O)H=)ZT'/_#57!W%-
_"13SWE%*=?>Y!;3U;S7NT\$4ZBBQC.PHL8SK*_*YU;QS@W049HV5/_ WH M'00=0H32#(KF#D);TWIN^H-
!;0%FH;2#(KF?!=E;HWHX<|3N!K!4"X(C"D"C M!V@_KPE&ESFCXTW\$TP.NE.CC=V7!92^M=@>|X_?K)"=QBQ M;
/#!>543CGGBJ>R+!"0=TI%F=@N*!0A5.HR8'5TZ%|5^F/K !0&%X3C*YT
M!H>)K7!Q8Q1!+F3!K(5N06)Q!H8+ZEHY=9TKZ7HBPPH%_!8G('A@D+53J\$F
MYUU/A_9M&).Z8L>8TE%;QJ3N_!YQECFN+X-E7D<!ZQO!;?GND9;BA.8W\$&_MA@O*!-
C?_*Z8!(D_*Q36VT)Q!H8+!N5XVVQR6/9T*!MSTZ_1 S2&UP2C*! !<\$&A^>;
M3<!6G@!E^TV0!@_0&\$X3C.ZOBADL43N!JW_2M!_7-7X.0 =!L3@#PP55=BQS M-E<(!T2&%0KK@;\$X|,%A7(!
<#8YBGLZM=-43K*6A\$ZTE!L!Y;48R@P5R M!S!OG?EF+^R!;NF^*Q1D8SBI!IGCH?*X!XF_*A04H\$X!_!A7)
<<#XY MR7LZE+W9Z=?H 1K#;X+1.=8QGR/#RWDF_H3C9R=VMQ2*S!<4#_"=S97E/_M9%BAL.86BC,P7%
HQ!SFDQ.H!T!T!(Z:A)%(ZZB.)E(!Y3&*6.PXQGR/7 M;Y!>V!L2S)!_ .3%!HY"<0;&!"KI6.)KGS0B0PK%-
;50G\$&A@L*Y;C;?'* MJW0H?H/2_ S8 1K#;X+1.58PCR/;W45!NX%NVT*Q6DLSL!P04\$=MYO/E?\$_!MD6&%PKI5*;!<
<ZAA-6Q?2%HK36)R!X8)"_5Y63\$ _B@!) MWWZ_!QO"88G6;
Q1S)7>K>7!7\$XS.L742EM!JUUX%50^!_G*C8;\$XHS,%Q0 M3;?%RMDRNA+K3J\$XC<49&"XHE;-Y?
2.KAROT>W7Z \$;PVN"73F63L(RNE%/ MZ5N=Y4!J?YB=RR. /#!95T!^N<+8C1Z@;PF&)UC!1.#!
! =MJS"GW!5;7N5D)Q!H;SBZD<#ZMFR!8JK\$;% MXC069Y"XH%".0U73L!5JT&-R21FQK\$+
(J&452G9<644Y&D_O%N_!U>KENP;!ML6+W&\$;XC<49&"ZHA6-(U6R9684UFU"AUB1LE!F9!Y#K%;_6Y-
!6!MK3T;?%9V#V_!L3N(\$)Q!H8+ MRN/8335;_E5AW204H\$X|,%A7+?U7\$!VN! =V_4.0A9)2*K0LA\$F<8W
M%;33<#_5G^L8CAU30!US;87/M.)/!X*8K=2H3B# P7%;YOFFJVS*O"ND@H M3F-
Q!H;S"U4X+K*8GGDMB,RK3;,G9L.RHHKN/@B95%5T!T)/&W!U, N^\$%Q!H8+BN-8R&*V M.&J!-9-0G;B#
P7%;HQD!7T.KKH06WD=*OT0.TAM>!C.YR !@TK5ZTB^NK M=;_!&Z;U6J?W&Z?^UA)C!_37;_6PH!
+RZCWW^70;O)B_K!D)TY_O!2 MXJ^OGCH!^_BH#<D-5<|^! =*OVFLJV6SX!OOW0;I^ZU_TB^AMV^WZ^?'
M9G'7! Z"[N_OMJOV!;A!)^WNU^_PIG^/U!+ P04_"#%B5Y9&XUCIFD& M #!+@ &0
'AL+W=OHL;=!8+PNP8D'2=A^&25_LVA8JB1XE)^VP'SJ24BQ+9%2!00+Y
MDMCRW7,DG^= _9CC#XQ_*C>45NASGA7EQ6135=NSZ;1<_F@>EV_8EA;BDQ7C
M>5R)MWP!+!>_!RDZTTE'TSGY!MX36!H6%!S<6!Z1XE27_!E"DK\$*>KB!E;?!81 M4SK4%A!3^E>O\$9R*G>_?<
9)OKI*+B2%'1#.ZK"1\$+! =TP7_-HDDQO%/"SK9 MOY2.AZ!T<-
Z!F(R=W%)%RS!;TVJS<7\$FZ%"\$KN)=5MYP!H!H.R%;XBU95M9_ MT4-
K;TS0TV&TXBQ"U947"1*091! =B#DIYB7Y!;Y;DE;D39^BJ M;_* S*27/JWB-"M?"9/_MSYZ^>(5>H'2 KW?
L%T9%TEY/JW\$&6PZ;=(TF4S M)/+D\$ST3HQC4Z?>2&BB!??_6(&32 MC&=QO+NI!<
!W10^>+WHX!N!3!7"3!F!Q!N3\$2K;2;J-9XYGJZOT0Y=38M MUNB!CH?BR5%2!QEZ;K;S-?L&A!JL!02# ?\$BR! LA
MP2@!L%Z>62L!L!0_"EQ>_HU!IRD9_!Y!ARO)?7!(N&J%#=_;7TS7S4C M!LPV!V;!QLSS!(!H9N^HG\$Y=?
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I4\$=VAE;AZ(1/Y08(MK;_>L^?&.88;<0Y=LG61_BOH279<5M@MY2G3->Q+1R4%VPHI&BO/5\$A1K4S;
M54A1K>R9@A6.S0144H#>J2X>U+<45)N!J*<"RKXTX7+59?\$_=Q!J5F.QCFU M4QT5;H_&;!J71<_<-
C!D)!%JY!J'5;_!@K>7UO/WMG;8<5BYG00R!RU T7Q0M 4+01%BZ#0^OG6*6KX*\$E.FQ^J
M@N4IOX.%QDKT<^40H=?7\$4_"S!F!*OZS/B<3F;@!AFN-/!+AP=M_N#CV MQ9F^_4!J4@M0-!4+0!%"T'1(BBT?

JIT:AYVGTUS@%3?%JH/BA: (H6@J)% M4&C1?N\$2SRN7(XU!TMZ XFPI^I-&9\$U^OV!Y4\MSG:\$BK#%SB(@Z; ^@
MRB 46I^#3AO\$HY+0=H%,PU+2G=>.,PD2TH35\TL3_FDM"8'9;4)@ZJTT&A MJ6^=".(;&1?6KO)X31\$M-
K(02SI07"1(%N^%G5QEC'3I?Z;WSCXJ<46%,T' M10M T4)0M @*K9I"G2Y(I^H@14101%T'1
E"TS!0M@D+KYULG2Y*ORY)/M->B2H*6X\T&TJH6K5G01U6#V.,VH4'#ULPB@T-H(#MD4L:J XQN=U,@L_
M0CTD6G7H(QM7#;K-O*%S8IVVIV+3VFENE"N>IEE//I^)^HH%HT%35;A)X(*MVG
X/;@VFU.^KF!\$EVC)=D757\$G/+_ \$9PNL>>[CLZ"Y4IW! M-U>|W5|G1:E-
^M1"CCC2LV#6|N33=O*K:M+ ^W>L:IB>?UR0^.\$6;B&ULM5E=;ILV%/TK4%<,;+!&)"514N88:")U M"
|B0=QN#|,>%)NQA4JB)H)|^I"?42R*)D6N8ED:AS#WGO)0IYS?DJHHR M+;4"?2"ORDI_-MD+L3AV'K|T2/D)V1?2?
KEE59\$*^5IM'+ZK;+INC(K=0W|_MV(Y; Z"^PX+9V"UYX(5G;\$<09&5|? T M6Q>(P)HS?
G0%6#;PC|FYCG#ZW|Z|S)|;@J9-*X|K>|X.)4I(MYQ>Y! M5;E6_W01+^QEO*'RGJB+4EOV;23BR6="3+L
UW;%*9.4&O ?3MLNRC9)U M:F|N>@_I34YH-N8BC3+^3MI_V49@|=OWH\$W("O|YRW;|1<|DCY'CK7IU5 M-
f:S=FSXR-A<|(F58LM|4JH6E;F^TC@|TCXJ0"5|&ZQP;"9=T=P)<^O M\$N:15PWJISN?G02??W?
LH&&X<|R&SWWVS#F<)?^|(>^@4M"" Z0+2.0M MZ;EK=3SENW1%SV92_CBM|NAL?/B;!?
=6&W21;);\$LLD8T2Y/4)|DSLBMVZ M1|L|U46_-22.8;V5W"TBV/EX|MP=AG6*0M-(S*&Q5.8|B/756")!A:;&(48|
M;2DWSOI&YW|K6*<@THM;)1I8 M-(GOZATEO;\$Z.@5K59RNA4JT*|CJPO+T80F;85GN;|ZWP9#;4?A
M<6|BK3QIMQTCY40%QR99;).LL40VRD08YR5|Q=TAM)D@FV2Q3;+\$\$\$MDH05&?
MH.A|X=H(F|AB"4I&&*DA@W5!0DGL*PC|.*.*@0615%>|B X'& A#^T/ MG;E T+>7>A.=U. (1"14G-7
D"N|JKG>61T|T(>).MEMV3Y MOEYI^E.WD>.ER|J6VR5+;/%-LX&'K*!7U\$\$.W);;+)%EME2VRQC=,T%#+(M>
PW26%G>;A078BP>G|4P#P/(T^5ARDLBC *5768PA,"/2J_00"IS1?"D M&'L:69IX.X5AXL*178*ST2JG6!|D8|_
P|. #L4|LA<&7REJYW)FB;K;+5%ML06 MYSA-0TV%S365000|R_%RG_RJD/Y:HD9;U ACE0|U*
B#QZ1/SQ4*MAXQ'Y2 M_CKS47U.(%\$=U;|3ST7;E!^.#D\$;U \$15|QU#FX^2IHM6FN'#E8L7TIVJN;
MOK6_UOS07.8H|>?H|)IVF-TFK27E@-|>X?;|HN#G-|*KN!|)(^2M=>2|8M@ MN^;>|88)P8KF<403-UJ@/Q^RYAX?
*D|Z"^^%_|#4\$|L#!!0(-,6)7EG: M=-.R: 4 \$PE 9>&PO=V|R:W-H965T*2|M(<.<>^_J>GW**)T^|^^
f6C\$GTO,ER<3%;2|D|MRRQ7+--+|XEN7J
MFP=>;&*I+HN5);8%BY;J;)-9Q+9|;Q.G^6@ZJ>Y=%|)W|DLS=EU@<1NLXF+ M'Y<7|L|5|BJ9^UBP;
<_NTD2N+T;""7L(=YE|H8<|JA^H)+GDF MJL_HJ<::(|3<"M(WAU0)6ZM<^|6K@HEO%T4O
G5)1HQ59^J%; BE;KE>9EHRQDH;Y-59R< M+MA*E5VB&|E;EA4SS%?H5+79-
@_B#NOW(ATI3Z/CL+XJHBWZW2)9IHGT<>(MR3C-Q"<5DXZ|O/ MY5H@FB_3.8CA-LS@5G_*/7L-GPN^0?
19LB*/S2OVI05-LWR!%UQU417:02ZV|9)=C)04^E8|LM'TYY^P;_ ^F MJP((FO<"8XA?UV*
(:\$LW7:1HK\$C6&'MFD&01 M):D%(NO4(&QJ\$)Y"(\$+(RD&219|D%(BL4SELMUH!|JH\$U)&'&Y9@IWQH|6B\$
M#A:0<-P3"0W;ISS2@U\$;_R;8\$T^Q\$OC \$V%CGG.1*GO#G|?
9+BDM44VW^@;|H\$X5BZY;M*4AIY"/>E2H^D&R1:|L%(JM6|_606*CS3%*B#-| M-/!#Q^Y+B 86V"
|H2|@0YGB^VW_.T;+|H01@+7M?N*,82Y3G#P;-)|H5?V.R_YG\$>)|U|78@X|MNM.@V2)0-
@K&CUBU;|P|Q\$9D3?<UXQ)Z0U8<1LPJYBF>9HIOHQ76KEPAQ_+N!_MLD6@;|2*K5N)UB82?JY(*!>\$IOM
f6K4&S=<K5>DAB|CDDNZLC.IT#8W^> M^I0GOV:6K1-B_R7WQ*R2) \$KUP5=|2+305;|;-(WFK|K|=^I
M:."NW7|I&FE0F(R=K|=3#L8M+3#.O@=(A|LE5U+\$>@)=_E>O3; MZFS*/9=J|U0?URQ.6%\$ "U/69EQ M=AO' P
1A8 |D |X;|JW;W)K&ULM5A=;Z,X M%/TK%BNM,M).^>SG)I&:P,Y4FI&J1+|SL-H'W%V|_*MBL|23=?|V\$!)&E=-
MYZ4!<|Q|SGF4M_)CO\$7D0%(I%KD5\$RM3,KRWK9%G\$&|Q24K@;HG;8++4M M3VU1;_SB%GNZGE6ON!
M)4DSJ0?LV;3\$*Q ?BN?N+JS6Y;\$%\$ %811O6\$^M!<^<@_J'^^)+31|=(M|+;V(N^>4REFE|7|;#G\$4E-
@|;.%!>2Y9E+K^*L_ ^1Y6|2N89 M"UBP_#M)9#;U;BV4P|IO?H#7+P? <\$;+|!^&G"!!;^JP90I6|7N5?"A5CBV82S
M'>(Z6K|BTK|J|WT(E1OE)7DZBE1.#E;0:ILEV@))>.2T!|1|J)0K2+;\$>/MM-Z+VM;+\$"0FN?B@0L:P|;H|_
<_9VJ|O:BQ3|2CLN;Q&C;*Q8>0U<\$O\$R ML;5;K9|3CIN5S>N5>6^LS\$=?&9690!%-(G|A|XNP&K51J|?
+V4LV|0<(5 ME)?(=WY#GN.%/>M9C(2|?>GIW.S1_YZ|X;|IAN_X@O>X|M&B80\$K226(K; M'83K|G#H/4@J-C|SS8
MOX1KS@H404K@^I5=5\$4#/_KKBX|CQ(*|7>?0X%)ATR2A2;)(D-D'8>N6H>N
M|M^2;AWDJ@ZB\$K@>4A|A=)&J3|MR#++&I\$;FR4*39)\$ALHY#MZU#MVY9*T9#?Z)DC(H*1T5%IZ*Z0G@'(Q!
(1X\$P>@?"7N+D^CS;^2 M8%0M&1,5CHJ*3D750MA'73&UX=*J(2E0S#94UJV.=K1M>CY4K;X?QN?N<+M
M&0|UDI3|POWHZPIK5|Q30@?7*8;VF/9?U!+ P04 " #%B5Y9N2;Y8H\$;"K1P&0 M^AL+W=O-B+U!_?
L3\$8|PZ#G;SD0P)FSG;8SILY M|NO+|6_FON9+SB5Y2N(TO^DMI5Q=|2MYL.0)R|^R%4_5)-)|\$RJM+1SU>"MLI
_2N*^/1B;^PF+TM|DNMPV%9/K; "WC*;5302)UDC#Q)'V>-S^IM-IQ% MBZ4L-O0GURNVX/=|T
6";> ">W(X+DOH)_U:0WBYG\$;C>DOW MRLEFKR=EL3;_ED:ETDVN1.9(Q%\$;4K7I3U+-;51;*TD.*|%.K3
M2,7)"4U61X\$IVDKSG*9|_B>_N%RR*|?D+?D-MR|U+?OGQS75?JN|1T/I?E?VDL^D_AGD)4+G-"TY""FGAJCK|TQ/?
5_<_M@KW|\$=|1N-|7YT1Z_)78@|L6S>?%N'.H P?;L+=|N&_|M?XONS>|V7WS>\$N M#U2XI0MOE;+9Z=\$I>
<_#O'=(8)+\$7X62ZY(|C-HOB2\$8)|1E|^Y\$&K M;9:HY3AGY8(VC5FJ^>|OC;F*5?XJ7|&W_34,IYS|D|H^JH)|AF3
M_&^=>(9(2|A+A)&D3|/?-|L(9X1COQC(SKT&Z="2;7F5DEI6P61XMRDTXX M1G)7X6Q@XQ)6|%<^3(9J-
U/N>X|&L"F92V3.HAD-J;I%8S;..2XUTEQ|9* M3@5?L2@DI*FHXS<|H9R2M(F<A6#A+E|
M&\$7"/3;A\$;XK68B>?"N/04RPM+G|HFCX6\$XFC.290JV; TX#JO&E=Q;*! MC?;64V>L:QS(I+1E4@^9U-I?
&ZMW3N<GNR?=>7+F-XUW(A82X2 M|H\$P#PGS0; "&JQ|H9P;3MH;*CO(U;"Z51;V#TGP4K2FB/?O-K)WFOV# M
ZEDU|8PHSK+|KKU=)|75SHN@0T+VY=UX|F;5Y;4.OL.RZD+;QD|H2R=4W MDJ
=>W"S.@<^GL5U/1'A=6X|9'QE\$-3|NY-3S=-|UVV8Y;AO1.ON(Q=%> M^=J;M2%\$#-|Y)(3P8OS-
"\$7))N7&YXY\$|HJ03W\$BG;|E|_L&56#YK51|&; M'JC=AOH#U4|WX5K^2I%-|L71|E|ZTPPK6(TD5'4
|P8JV7Y97.H|;215M M?#BA|TWHHVA-"=0>GG74Q"OWT&|W|7#(YC&S.M<627.A-JE>5";CZ(U%5-I
MA=;XM/OT4+;02G.A-JE>5";CZ(U151;A|15)H8D|1LD|H(BHN-|Y(M>-%7
MB@L2,YB)|H(KCJ2D)C.B7Z>JT^E!&?/I#*3M*J#NHQ0F@NET8IF6?LM|&PP M>MG%|H8BBM;44VTB6D=
<1>R;*&\$S@7U#;\$T%TJC4)H'I?DH6E;EM5EI79ZV MZHP_U2;);H-0|ML&'|)26DU12PF M=-R|IVNN=@U"?
66(9B&4YD)|%\$KSH#0?16L'IC8F;?NDC<&&VI90F@NE42C-M@|)|%*THHMLMT3EN.HYIQY|H^T&ZY0BE42C-
@|D)|%*TIG=HEFM4>G|I|0YQ1*J6U\$YAU MA|U|09G8N8S6@;F|&|<3E.* E_|UVV9|;M?;5|;+N,^+P^>">2Y_H
MX-J+DLRDSG6!&G10&H72|C-1|&=>MFI:=HY;6-WL+=*8^5QMXLC;U;&GN|MI'D1*?
V\$|VSA|@5SXH|LUFL;P*O+R&T|H3;|?F7)TU_#4#H30/20-1M(T& M^GN/!DFX6)1/?2DNB5VG9OGQM3X MS6-
L/G&QB-*&PO M=V|R:W-H965T54C M77M1N?8^G_|#8@|X%7N7|JXAD>|WZP_|H+C*!7Y\$OPRI^PSSXYG9C-
<276G M4T0#|WDFL|A)C5FY;_ M"V<|+)=JO%0%B;C F|5Z"/+F7HXQTRN|HIO;|YV_/4V?N>+A@O^C79?
4S)|H0)#9WSPQZ M.03!\$PIAVB\$|ZV8E6%=L/&0R57H*PUH=F+4IO2F3+APF|CQ"AZR|G/C^Y M8"+F+(:H8TJ;
(>_AD|PEB3-MT(\$?DTMX_-8#Q+(01CTT+MHA|O\$F.#|B|E%+&|0-)CR3*;?TU15U|1"65K
MTW+L>YVNUQFZRIUX#LUZ\$96TVF|;+;|I9 E0C-4I0Y PNF&);Z;+M>
P|VH|""JFE55WQWKJ=Y|B&M5.HU;FWX|BLK2|Q*?T@L|R@S.A;|B|F\$|MI^GUC,<C_|5V>?1
W^X%\$K51^,W=Z="|UD"OM.%4DS"!;74J;|*F2&TE MSIC6;.|3U"i@07&-K#|;|N1E|6J*OM>0;8|WL)7@;X;?
MK|OMX9/+8P;E_ "CU,FYD@|21M)|5'#NS?|P|^YFL\$HT;?E;C(NU6(- MOF R)U5V" CZ3_JWK0|3*
EL3Z|+=7@E00NX)A2_ EL3PK?YVW9|K|T^R'53 MITL8&/7|@X^_
#OA|U'R=|@UO&Z4=A5K#=#S=K^"/2_AS5ONTMW._|Q@0|VF<3)H|WOO MYAP);3_5#D=U|5UO^KA?+<22T?

3FVDY??/GK50Z);B(13:~73PG;="NGI0GK#OWNEOSZOC^
ME2F:~\$31D."-7/Z1^VJKJ1%\$=&+DH#Y53:>B(6EZFR!)4UH#>SZ0TFQNI0/U_MB?'_4\$!#:#0(-,6)7EGL(I"R3P8/HI
9->&PO=VJR:W-H965T-M?I9AVQZSMWC#8KZJZF/Q)C19+J3IH3I7=,'NFR/TM^I#1:7J\$F44)2T7\$4Y2Q^47OM?
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YX&\$PIU2P2QY-B69R>=\$;_MJI";S>DZEA_YIATK!C10">^&12X7.8M8KX2?"M9+*IH#&R1*=-_HR(1E09^MT-(
%PWP8QON0H@')!ICE@_KBDHZ/<_X%F4J&M#419Z;O#6.)DK5--D#)Y&-MT\$Y.KZ.4IF%\$8W23"IFM88:D0&?
HFD89^DSC-4|CLO1SZ^81%\$L?H/X3W=7_MZ/FSW|_S%*7HIR5?"YK.Q'E?_D?545|L^+S9|<\$M2.
f8ZB4BW@N\$/1P8FE_+MFU^Q\$)K|>7-2;|Z'S)3IP65Z<(Y^VM)3IN\$%>D-C2_)#=_GR^B/CZU64+FY4_MDG,GJ60J-
^B2KE25"03/+2"B&_A8_&O*QHHP-RI6L.OOQI&|*(BU2P_-Z_MTU|_18?>|Z;<_*K98J4F2(VL.DE%4L\$>T_!QI@0-
1F0B9GOH&0|L#*&_0IVHO2QI^&2I@N&0H*_M#9_M5!G3_SJ+L9@DU|2S/SJALT/B/G^8(H_V;LMU?_
EM2^JJK(V^R2L)N\$ _M41S^!W3;|T" 96.D.6P0.N&N)^*^41#&83')BICDJHP,%G&4/P_R|3O@:
M^N_=-_LV+=\$_B:D5JNNR=016&_6X^7XM/O5+4=HJ6QI<->:_M%4%<#%;
|S;_#ID9^"H.Q#^!H5|YM/P0*P6K^J?OMU;4L;#2L^#AUPEIC^:1_M<>397;_>.KQ-
8>VGMZ|AVI7^&IAKX"S3|PG44R:N^8E_Z^5ID^"HH^HNH_MM<#PI0KC|_&R.HB0@0W^X3|H0-<"XA926#OX!
HJ.%RAU;_E-89_0&1TTLM^4S^_ \$AZ-|TO?%!:9.ON;"QUIF MX"-E!EQI87\$!8:S9@J_101F_!CL5:(f0ZGG1(@2?
6(1@IR+__\$5HJ6Q6^Q2Y" MN14|_BJ+LV#4W.Y-<3AHW>VOEB#XD_17O17^KLX%>@=FRU4H+;_C.R=M=Y
M+AVAU9.CE0X.3ESY5J75.5N.T.K9TJH+/IVO@QIC|B"6IT=K/49MNN\$MT)&_M24ZP8A9;7L18-?
9Y:2N;_%.5|KM#JV=)JCUCUT1\$F_M2@%8-U&S_ZO^X:PX:"MNH67.2PZW.\$B4*_B@J/O/&^&6_*&X1&?@OKRLI+
M=MWU*!._%_!T<@XER**K.4(L?8K=YVDP4TO1L#^_*_*K51"%:8Y_*SLYC3!32_MU_*&YG@?8?&_&@-
QH.VY&DQ07Y^3SM|_H;S1(7@(%|PD|_+^#N)4<+A" MJV=+"PYR0^T^EDEDK^Y*86PUJ=%*
(!%!_D9P='=3K%WUWDFGT*!%J_|!">6_M(X%3.>(*K9XM+4<"NOSI5O=14V,8|113G,5."08">QBY&#E'^.IV/OL/*0/
M|5I-H(5/0\$Y<_DX=*%#HJ6Q57NZQBS_7GDK11>WUI(G8@AJ>BKIRHMYZJW(
M/V\$#CV!^*8C;_5M|+|\$2RH;|>BX>Y&|E7^KMX|EY(G^>6245_&*@>SSEHN.)&_MO?Y7ONXY_1I02P,\$%_@
Q8E>6>WDODZ!_@_7_8_!D_!X;"|W;W)K_M&ULK55=3ILP%/TK5P\$AD#;RV0Y!&FFT0U3;)D0'
M>YCV8)+_QL*Q_1MIF+0?/IM)HU9KT1YX;?QOS_!QI|ZW:2ODLRH1_04C^N)_M5VI=7_J^RDNLB#H7-
7^SLQ2R(MI,YRUM^W=R2P5_MC6:4XYT^U505D;^OD8EVXH7>9N&>KDIM%_PLK?\$/TO(X;L1:9>9DS8@F62I%
M^D)&S8|<_XXM%#N;W%_A99FEQJ=^&^L6CP_M^1HBAQ?#^L_CBRB,KJQ!+9&%@C|P0V6"B<8"B0;+%;4K|8<
MWF?J^?;8KY4-W1/ZI=G\$P5QCI7INTQ^_I2XW(MO1GSPZDU>?RFHD)/X<<_!OL_M.HO#BWB4^NMM#?I&)<%H'
1177+^5NW;OON%2/8%#|<&EQP_F'D@>QZ63?1_MHG;MX\$EHTUS2_0502P,\$%_@_Q8E>6;G!_M#1_Y_@_TPH_!D
!X;"|W;W)K&ULM59=3ILP_M%/TK5D_(!\$&^&^1%"&PG:(9_V#='|J8|N,EM8^8F>VT3-J/GYVD40H-5!Y_M:6/GGN-
HCYQIG#%Q9_+1Z3BF3(RM1^CNW:1DED&)YQC-@^LYLU7VK66&98PY00'
MB54RL@(+Q3#^!57W?^4#E9ZNX8LXE<40E6EQCH6B7^J>5F"=04I8^8^?JSHT_M^YG^"K-|_
OP*X!="RIP^61.L<#>@4?(6\$B=9LYJ&H38^6:@@S79PJH=12_MC5/A-6&81013=,ND\$KEND)+H%\$UC(M
CICD@/D>Z8KH>#^U^CA+;%H#&G^FA_M6R#1004)E2>:##=(^_*#T_0(2,(24)X+C&+Y=16.E\$SG!U525V527E;DH"
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M^8=N%:3R5YO&DK333F|^SG.9X0A&EO|!)(@E6.^1@=MS+MH4|XEL0|I?Z_=-W_ML8?K|L.Z^U'=27V-
K+!H|W%)VBM(S66R#%VW.|2735F08P)W4_=-L9-NIL^WL_MS/;2D_@+^7H_/ZB^4B=-.U80ZSUT_&"L\$7#
f&V9|SS@K9W;\$!E&+;IU+;H?_MX=SN/O7OB6Q#?Z_6WWNOE@G_KW_M1+;A?
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P%02P,\$%@_MO8E>69^L9>7H_P_U_!D_!X;"|W;W)K&UL_M05=M;|LV\$XK|ZT8\$L"-
_SEVI_PVD%&A.Z#%@GCM/A3|P\$B4150B/9^VT_WZ_M^2E%L1&|_#9E7VR)NN..MD-153JF&A|+@:N+E6|N?
%|E.2V)_A.K_MRO%+|F1)-+|^L16D1+4@LK^#|K=^512QKWIV^|=RNE8K^7L+V5H_9E2>2/_M^UJ(|<3K>81+=VR9:
f/@3|@H?UG-WOZAB|1A_*_1^UENQXD-M:Z5%68-Q/R7CU3IY|VP_XCZKP^"A<^PAK0@L(*HIT;&_2@VPION5|=9Q
M_=%D.I9B^D)(YMYL-ZW:/07XR9/%EKB5X8X;UFG/"\$D0)NN-)RC2F@%R^MF\$JV(2;(^A@'#\$JZG_-L+27ER0_X2-
_EXTNXHP4Q\$5X;Z;3^H=7E4|H#%|980B?!=>Y@CE/;>K_QX?Q_MHP_X^IW5N^QX=-E5<|P05=G\$^8|^2#R+&?
V?^PT&7.?|_&^12:1Y1-OD3_M6KIP%;ZG/-E+H_18H>"34_J^24(\$W&A;JCHJ9(7:D42.O&P#"HJ_M-12_0Q3;1#1Q>7Y-
LGB-LGF+9^MQ2A|8A0=8M^D8W+B0G_*1|=1^PY^XNF_MYH3^_KN!DWF645NYX59(P0^J+N,UX|SQ3
M^J(4RQAZS#KJTJ0+XUH@)A\$E|<"+U.G_0A_|H|&@&(JOE0\$B8B1^3/#=-W#;O3
MKG+^ABSXEUEWB36^4%UUX1)^\$J^*7V|+;B">9^CG|_-LGB_M-LGF+9^M16+8!&+XMCUZV&;VB2+VR2;MT2V%Z-
1\$Z1_1JC1T^T2J3U;VJ=S^K=9C^%EK_M^2.)OHW/Q;^4A103-4U3T|QTJHJQFR>M%G98>D>Z%QY+*|.8f=5|H|_X)
MH1?CQFD)^#5!+P04_"#%B5Y9=?#SXF&_#G.@_&O^'AL+W=O_M0;_1J\$-Q?HB3
MK^F64DZ^A4&47@^VG.^NAL-TM:6AE|Z/=S02WZSC)/2X.\$TVPW274_/C<)&
MJ^F^/@PI%@T6|_S:~*8QWL>L(C>)R3=AZ&7?+^E07RX^JB^YPN?V&;+LPO#
MQ7SG;>@#Y5|V|XDX&U84GX4T2ED4Q_MCK|F)W?^14#>D0#NN(9PA,23W1)@R
CB7|4T(E<_V|CXF6|G@Q>#>?12_MNHR#YC/M|>#Z8^X=-.WM_XI/KBT'-DXZWB(W_DD/1UM^9+5/>1R6QJ('
M(8N^3^!<^8|X_M^T^P9;+!U-1B5|J_N|N/28-558<(\$X^C_L&>FF@=-_5@_ME_9&5X_L3#-HUN\$(X^EZ7%O_4_B
TFRUH^6>2^R^U^%O_4:2>+!)^NSX_MXKK>.(Y|&?^AJ0^XB3A:12|)(S>^SS^!>8&X7-PFF=S>F1H+|\$A_(F|
MBA|CG;Q|OU_N^WO)W|_MJI+_|>DYR_1\$4_4R^D|CDI9N^26G|V|C|X_9_M23_FIC<6IC>V^&2E<"H&4:M>D/6+
C;0H<9F=NY2Y=&UI#|J+HO1SEW=(^|MB?I49^G^!)QBZY;|E#RUZ_"AMQQ&J9_M|U|A8-
QNX,L)UZE.V|K%P;_*Q8|_J+KR2YO:D#_3^_.0;L))D>=4=CXR3HDL1C|1MUFQD
MGLFRO0TEN<_9UD)SH:36>&).3H2_|YB|A+@C6\$(H1<60^~7#_MS9|DN661UZ8,J6U?
92|A)A)F(6\$V\$N8@82X(UM#9M+9|+6GNE.D&)\$P\$PFS_MD#;_~7.0;!
<\$X:QAQ5HEQAIQISLZRBV\$8RLDT9^EUV%=/G5Q:2)=MWNGJ:8:%%HBA-!=%:~JHKA&K+Q2)|^&C2+^QFL0)V|!LU3
K_M+J7DWTLK+=R8F)_0&O^4)H%I=DEK5^6.ID+^E^+HK6U%9=I%;E5>I>4LY_MJ|>JD#032K.@-!M^
<13S_KZFC|^!F^J_&^JO|@N^2P0OUR^MRSQR_V7_M|^_M4H6QZ\$T\$TJSH#0;2G.@-
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TBPHS8;2G))VG;IG9YG<1?EL2JM>_MGM^DA>:C|WWZK)H;T%|EV1@-
(L^_V&TAPHS471FD^L5R2T5W_W78,N1D|I_M)H1F06DVE.9_2Z^UE1EO;ZAR=4^F45>RYK?+\$%|(.7;)B8
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ID!X;"|W;W)K&ULM5?2DYLV\$^Y7_#33N9QI^1@PMJ.V|A)GE(0%4Y(PB
M#IN917;P\$^>TO3^X/8>#_|&I-I(U8_U_TXGTZLQOI("02_V_U=|>%D^O(E+^M^%IS6HU+^#3R^?F9_-+&K6-
98P(*1_)49C-K^*\$4-GA^Y)(=WD\$=SU\$S)8P(MXL_M_UCH60G)"MJL#HD=J^W^K=3@")YV@%L#W^'.?_
P7@U0^QO|H^N^_MU_PHC012IV(UR\$)0ZGGT|T0U|^*5318IU^Z95372RH|@Y^"W;%553N(=-_M@=5^5')RPS0-1C**?
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M^J;V5)J|H)^=6|BLJ|\$I6G#DOE)E!_4TA;|_%W?M^!MY7^C4|H|Q?D.NX?LMY%B^>VWA_)CW^#|
f/Q#_VK_..WS>%;XEL^"ZW9J8.DK: MRNC/I=HJA4<_\$_:BN_RH7?|D)WUP=1X@1FEFJ?_O@>K/#GGP:AVN;^GV2
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:8Q_XAPV<0X|X_RD_AJ_5HM;7?2O;_Y

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2:8)M"6ATZ*U^A3!H(AL>MY/A^SE7-J,7+>IXXP:U<8_WEDI*5ZK6HD MT?A"D4%P)MJER5TP:!=MTH@VZ11-?
80J2YU+!E!(-L5=1B0%:P8B@1*VHJ+Z7&IVFYGKK1DUSO;G@X?%H&4_4C:-5+J0U\ M>!\P5P^F0_0VRI5S/U*IX-
705"TD*U4L&D2S1CF;E-S)G!M\H.YO&)/"^^V@_MF5S*OP%02P,\$% @_Q8E>6>_DPQ/R P D1< T IX;"IS="EL97,N
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2&DHT)M.+U=4JJ<=IVPIEG*Z'& M;L^O8XXY?8YU-'SO.D9OFL5Tl-Z?O?VORM35&|><3IZ=G/CWYU?I;2.'<I
MJ^CE\$:(7/JZK,4PZW)6N+M=*6R9&'!SEZ8_E3'AH=>2?MCSYIQ@YLI;)D8; M^/9B_OQ&MJT&#N\H&C)!/-
M71"X)J:SDY0Z#X2/W2GA;"89L:*2,KXQX3X\$YAG/I*/Tl:?"I!2_#)PS\|S@_MSJQT4B8R6>8V&6VPIYK
9)03I;@4UWI27EP&'T%:-!- MY-KA0D-KW_I-H3RD\AE3V3P-W&UH,N(T_3N2+99P5EGN:A4ENIIS,@B
M\$Z3TL&54_RTHYS?PF/K>[*CO4Y:NUHVJZB^VE_U-#)F_OIM-!/=EAT2I?) MV4.F/JUT:.*
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SV/-I3=DX0P*YBWK I&\$>B"\$@.%^TI&H;(ZH3P8I)!?"X)@BBR(X#9 M'00!AL#="B".8_"(4%0?@IN?
1YYV\HK_DG_.004\$L#!!0(-,6)7EF7 MBKL

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I_3_&ZI^F:65U65A3_M58>3V>.:!V5;7;S:?=E!7LD;U^H\Y\$#""9
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>I\$>J\$+IK?3?Z6AWO8_ZZWU>MI"!B6.K)7-=>OM_\$9-F52A;-UI_@?IX&"WECQBR.8V.MN??/5T"\$)#%C
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M.9&%\$F8+*6*>FIMFA?30@FR4.)LH4'R\UZ7?5;%!-9*&V\$;0.FQIV MT"!FK-
N!Q\$;9&%\$F8+*6)^72LK^Y\$;Q4062I@MM+;E&_NRI2,+)-6\X49E M1#&1A9(WG'0+9=D?
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D/H"/+;%DH9;90@SDRCQ/CGP9++90B"Z7L50.@N'S&P4(HL MEY;-7!_6&IV8@59M_Z&J3_)&%4NY"
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M^63C+01Y&=&N S))^-6#(Y).A^63<H'11"K/D'PR;OD@S M:69+!^N;1 MJM@YC+ 1/+)N.6#;
(H\FIDA^63L\$W%H+97*)T?RR=DGXA FE4^Y).SR^?U MDJHOX_I*:"R4_YLH4'YR\$&Q406RIDM-
(I)!FP4\$UDH9I80++H,+)0C""^7_M%AI>I!;G\Z1A?)1:A+VQ)G45ES3?C-%LJ9+;0+VIST3R?%A/^X8;80C&;X M;"
(+Y2IHA'2+'3!;:&PO7W)E';O M=VIR:V)O;VLN>&UL+G)E;/'VDUJXT_0AN&K&IT@&.*099!MR>&T M?
XAM&4E#DMN<1;V)V8QFZ\095K"11<\$#Z;=CR_ET(HHC3LIN=A\7D\G(95_MM10^Z^Z'M:IEEN72Z_Y^107T>#IS
M?IU+O!SL=MLNORN0U_.9;3^(-H4?7OP^4L9J=KVS*NJOKS<+L!U>/
M""97"V>WU95_P6JGKN((\$F3)H0E"IP.N-8<"L0.2'0C.#HAY(%I;N\MP.V<<"N0/2'0CL#HAW(-
!4&\AT%MO;R'06R8_M@GT%M1;"/06U%L(I;4 M6PCT%M1;"/06U%L(I;46PCT%M1;"/2.J'D4#OB'I'
KTCZAT)I%;46PGT5M1;"?16U%L) M1%;46PGTULEF-
X>BGHK@=Z*>BN!WHIZ*X">BGHK@=Z*>BN!WH9Z&X">AGH;
M@=Z&>AN!WH9Z&X">AGH;@=XV^.;20&I#08U;T.IC4!00IV-0&I#08U;T>I MG4!01IV=0&I'09U
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KT3ZIT(I\$3PX(I M>B?4.Q'HG5#01*W1KTS@=X9IF?4.O/HG5'03*W1KTS@=X9IF?4 M.O/HG5'03*WGASV)M
IHJZ90.&I6X(I\$Y0IX)9 IP;U:GY2IV\J3AUO_I MQN?)-7CY_OEJOCK\OOBY+U<<I0*X.GOU+ P04"
#%B5Y9S1YDO\$ " M\Z-\$P%M#;VYT96YT7U1Y<&S572YX;6S-VHNV C 4Q_%70;FM2(=@-M.V8JO6EWN_5B+^
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^*.XFOI_7OYX\3KEWIE\GO>G\TWZ> MA\ FO^5W_.N.W^I_L\I\Z4-"^B@@?
2A('QK21PGIPT#Z6\$/ZR%>41BBBYA12 ML MWX=A_X_CYV?V:9_S<-FOQS=-102P\$"%_4_"#B5Y9I/T%-8H\$ "O M
\$ @> \$9&I4)O<^087IP+GAM%;+0(4_QO M(-2)7EGDB^OVIP_"L"1"^-!D;V-0&UL4\$L! A0#% @ Q(E> M6?
HYZ/K!0_XOL I@('I)#@>'AL+W=O&PO=VJR:W-H M965T&UL4\$L! A0#% @ Q(E>60AGB-M'0_#L I@ M('I)Q<
'AL+W=O&PO=VJR:W-H965T&UL M4\$L! A0#% @ Q(E>639L48L4#@N)<I@('I)XBX M'AL+W=O&PO=VJR:W-
H965T&UL4\$L! A0#% @ Q(E> M680JCU!=X\$D ID('I)>\$P'AL+W=O@&O M@(\$,80>&PO=VJR:W-
H965T&UL4\$L! A0#% @ Q(E>60"4#Q%<4, M ID('I)G'AL+W=OSD)D_-"(P&O@(\$>A@ M>&PO=VJR:W-
H965T&UL4\$L! A0#% @ Q(E>6748W^S;I0 A I D M('I)9P'AL+W=O&PO=VJR:W-H965T MFH
IX;"IW;W)K&UL4\$L! A0# M% @ Q(E>6:5YGU&L"0/Q! ID('I)4KP'AL+W=O M&PO=VJR:W-H965T&UL4\$L! A0#%
@ Q(E>6>I Z MF@X;"P OQ! ID('I):M@ 'AL+W=O&PO=VJR:W-H965T&UL4\$L! A0#% @ Q(E>60!ZCZM# @ B@8 ID
M('I)@L'AL+W=O&PO M=VJR:W-H965T&UL4\$L! A0#% @ Q(E>6:Y^122I^ ^3(I D('I) MKPE!
'AL+W=O&PO=VJR:W-H965TWH0(+8% 9 M" @9H@ 0IX;"IW;W)K&UL4\$L! A0#% M @ Q(E>690B10%O_P Y0@ ID
('I)&UL4\$L! A0#% @ Q(E>689I6I&D M" GQ@ ID('I):3(I'AL+W=O&PO=VJR:W-H965T I 0IX;"IW;W)K&UL4\$L!
A0#% @ Q8E>6;&I2%*S!@ 11(I D M('I)F48!'AL+W=O&PO=VJR M:W-H965T&UL M4\$L! A0#% @ Q8E>69U^7A#(
@ "PD ID('I)_E;I M'AL+W=O&PO=VJR:W-H965T&UL4\$L! A0#% @ MQ8E>69FWG;E"10_3R\$ ID('I).6\$!
'AL+W=OW2XZXL+ " M=0\$>&PO=VJR:W-H965T&UL4\$L! A0#% @ Q8E>6==YH9_P) P ID M('I)#(T!
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H965T&UL4\$L! A0#% @ Q8E> M6= (IYM P A0T ID('I):B:(I'AL+W=O&PO=VJR:W-H965T^+/TP_/X2_9" @IH
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@ Q8E>69(ND+9O_P 6Q\$ ID M('I)!8! 'AL+W=O&PO=VJR:W-H965T M&UL4\$L! A0# M% @ Q8E>63BKEJ#_P/A(
ID('I)G=P! 'AL+W=O MD#N\3\$ \$ # @ M& &O @(&@X \$>&PO=VJR:W-H965T&UL4\$L! A0#% @ Q8E>622X
M^Z4=I@ N"\$ ID('I)V^D! 'AL+W=O&PO=VJR:W-H965TSS_0IX;"IW;W)K&UL4\$L! A0#% @ Q8E>639>X?O2_P P ID
M('I)S_&PO M=VJR:W-H965T&UL4\$L! A0#% @ Q8E>688>DW5U% I'H! ID('I)M.0_"'AL+W=OHT4FD\$ ".&0 &O
@('=%P(>&PO=VJR:W-H965T&UL4\$L! A0#% M @ Q8E>67DQH+;P % \ ID('I)H2\$ "AL+W=O&PO=VJR:W-
H965T&UL4\$L! A0#% @ Q8E>6;B&PO=VJR M:W-H965T&UL M4\$L! A0#% @ Q8E>6;GV^6*!P JT< ID('I)6"L" M

/AL+W=O&PO=VJR:W-H965T&UL4\$L! A0#% @ MQ8E>6>WDODZ! @ 7 8 !D ("!VX" 'AL+W=O&PO=VJR:W-H965T&UL4\$L! A0#% @ Q8E>677P\^!)O!@ MYSH !D ("!)G@ " 'AL+W=O&PO=VJR:W-H965T6:00011A!@ JCP\ M(!:H<" 'AL+W=O0 @!;0V\N=&5N=%!4>7!E&UL4\$L!%:@ !D &0 XML 106 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null;Show.showAR=function(a,r,w) {if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e.e.style.display='block';Show.LastAR=e};Show.hideAR=function() {Show.LastAR.style.display='none';Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerHTML=p+a.innerHTML.substring(1)}}} XML 107 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData { background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a: hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table { font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, sans-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, sans-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; } .report .pl a { cursor: pointer; display: block; width: 200px; } .report .pl a: hover { background-color: #ffe; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 109 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3.html6794781false1150false16 falsefalseR1.htm0000001 - Document - CoverSheethttp://www.imax.com/role/CoverCoverCover1 falsefalseR2.htm9952151 - Statement - Condensed Consolidated Balance SheetsSheethttp://www.imax.com/role/CondensedConsolidatedBalanceSheetsCondensed Consolidated Balance SheetsStatements2 falsefalseR3.htm9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)Sheethttp://www.imax.com/role/CondensedConsolidatedBalanceSheetsParentheticalCondensed Consolidated Balance Sheets (Parenthetical)Statements3 falsefalseR4.htm9952153 - Statement - Condensed Consolidated Statements of OperationsSheethttp://www.imax.com/role/CondensedConsolidatedStatementsofOperationsCondensed Consolidated Statements of OperationsStatements4 falsefalseR5.htm9952154 - Statement - Condensed Consolidated Statements of Comprehensive IncomeSheethttp://www.imax.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeCondensed Consolidated Statements of Comprehensive IncomeStatements5 falsefalseR6.htm9952155 - Statement - Condensed Consolidated Statements of Cash FlowsSheethttp://www.imax.com/role/CondensedConsolidatedStatementsofCashFlowsCondensed Consolidated Statements of Cash FlowsStatements6 falsefalseR7.htm9952156 - Statement - Condensed Consolidated Statements of Shareholders' EquitySheethttp://www.imax.com/role/CondensedConsolidatedStatementsofShareholdersEquityCondensed Consolidated Statements of Shareholders' EquityStatements7 falsefalseR8.htm9952157 - Disclosure - Basis of PresentationSheethttp://www.imax.com/role/BasisofPresentationBasis of PresentationNotes8 falsefalseR9.htm9952158 - Disclosure - New Accounting Standards and Accounting ChangesSheethttp://www.imax.com/role/NewAccountingStandardsandAccountingChangesNew Accounting Standards and Accounting ChangesNotes9 falsefalseR10.htm9952159 - Disclosure - ReceivablesSheethttp://www.imax.com/role/ReceivablesReceivablesNotes10 falsefalseR11.htm9952160 - Disclosure - Lease ArrangementsSheethttp://www.imax.com/role/LeaseArrangementsLease ArrangementsNotes11 falsefalseR12.htm9952161 - Disclosure - InventoriesSheethttp://www.imax.com/role/InventoriesInventoriesNotes12 falsefalseR13.htm9952162 - Disclosure - BorrowingsSheethttp://www.imax.com/role/BorrowingsBorrowingsNotes13 falsefalseR14.htm9952163 - Disclosure - Commitments, Contingencies and GuaranteesSheethttp://www.imax.com/role/CommitmentsContingenciesandGuaranteesCommitments, Contingencies and GuaranteesNotes14 falsefalseR15.htm9952164 - Disclosure - Condensed Consolidated Statements of Operations - Supplemental InformationSheethttp://www.imax.com/role/CondensedConsolidatedStatementsofOperationsSupplementalInformationConsolidated Statements of Operations - Supplemental InformationNotes15 falsefalseR16.htm9952165 - Disclosure - Condensed Consolidated Statements of Cash Flows - Supplemental InformationSheethttp://www.imax.com/role/CondensedConsolidatedStatementsofCashFlowsSupplementalInformationConsolidated Statements of Cash Flows - Supplemental InformationNotes16 falsefalseR17.htm9952166 - Disclosure - Income TaxesSheethttp://www.imax.com/role/IncomeTaxesIncome TaxesNotes17 falsefalseR18.htm9952167 - Disclosure - Capital Stock and ReservesSheethttp://www.imax.com/role/CapitalStockandReservesCapital Stock and ReservesNotes18

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Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. 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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": { "r107" } }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": { "http://www.imax.com/role/CondensedConsolidatedBalanceSheetsParenthetical": { "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": { "r107", "r848", "r1076" } }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": { "r1157" } }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": { "r1156" } }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": { "r1158" } }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": { "r1155" } }, "imax_CompanyOwnedLifeInsurance": { "xbrltype": "monetaryItemType", "nsuri": "http://www.imax.com/20240930", "localname": "CompanyOwnedLifeInsurance", "crdr": "debit", "presentation": { "http://www.imax.com/role/EmployeesPensionandPostretirementBenefitsDetails": { "http://www.imax.com/role/FinancialInstrumentsFairValueofFinancialInstrumentsDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Company-owned life insurance", "terseLabel": "COLI", "label": "Company Owned Life Insurance", "documentation": "Company-owned life insurance." } } }, "auth_ref": { } }, "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-

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 determining whether a variable interest held by the entity requires the variable interest entity to be consolidated
 and (or) disclose information about its involvement with the variable interest entity; the methodology used by the
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Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r454", "r1259"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails", "http://www.imax.com/role/BorrowingsRevolvingCreditFacilityBorrowingsNetDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Credit Facility", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. 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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": ["r22", "r165", "r491"] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, initial conversion price (in dollars per share)", "label": "Debt Instrument, Convertible, Conversion Price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } } }, "auth_ref": ["r145", "r467"] }, "us-gaap_DebtInstrumentConvertibleConversionRatio1": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionRatio1", "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, conversion ratio", "label": "Debt Instrument, Convertible, Conversion Ratio", "documentation": "Ratio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount." } } } }, "auth_ref": ["r46", "r99", "r150", "r151", "r467"] }, "us-gaap_DebtInstrumentConvertibleThresholdTradingDays": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleThresholdTradingDays", "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Conversion threshold, number of trading days", "label": "Debt Instrument, Convertible, Threshold Trading Days", "documentation": "Threshold number of specified trading days that common stock price to conversion price of convertible debt instruments must exceed threshold percentage within a specified consecutive trading period to trigger conversion feature." } } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, principal amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } } }, "auth_ref": ["r465", "r723", "r724", "r1035", "r1036", "r1074"] }, "us-gaap_DebtInstrumentFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFairValue", "crdr": "credit", "calculation": { "http://www.imax.com/role/BorrowingsSummaryofConvertibleNotesNetDetails": { "parentTag": "imax_ConvertibleNotesAndOtherBorrowingsNet", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails", "http://www.imax.com/role/BorrowingsSummaryofConvertibleNotesNetDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Carrying value of debt", "totalLabel": "Federal Economic Development Loan, net", "label": "Debt Instrument, Fair Value Disclosure", "documentation": "Fair value portion of debt instrument payable, including,

but not limited to, notes payable and loans payable." } } }, "auth_ref": { "r478", "r707", "r1035", "r1036", "r1306", "r1307", "r1308", "r1309", "r1316" } }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, annual interest rate", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": { "r98", "r466" } }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails", "http://www.imax.com/role/BorrowingsRevolvingCreditFacilityBorrowingsNetDetails", "http://www.imax.com/role/BorrowingsSummaryofConvertibleNotesNetDetails" }, "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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Includes, but is not limited to, employment contracts with one or more selected officers or key employees. Excludes equity-based compensation plans, defined benefit pension plans and defined benefit other postretirement benefit plans." } } }, "auth_ref": { "r49", "r153" } }, "us-gaap_DeferredCompensationArrangementWithIndividualExcludingShareBasedPaymentsAndPostretirementBenefit": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationArrangementWithIndividualExcludingShareBasedPaymentsAndPostretirementBenefitsByI", "presentation": { "http://www.imax.com/role/EmployeesPensionandPostretirementBenefitsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Deferred Bonus and Profit Sharing Arrangements, Individual Contracts, Type of Deferred Compensation", "label": "Deferred Bonus and Profit Sharing Arrangements, Individual Contracts, Type of Deferred Compensation [Axis]", "documentation": "Information by type of deferred compensation that is not equivalent to a defined benefit pension plan or a defined benefit other postretirement benefit plan. Includes, but is not limited to, employment contracts with one or more selected officers or key employees. Excludes equity-based compensation plans, defined benefit pension plans and defined benefit other postretirement benefit plans." } } }, "auth_ref": { "r49", "r153" } }, "us-gaap_DeferredCompensationArrangementWithIndividualRecordedLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationArrangementWithIndividualRecordedLiability", "crdr": "credit", "presentation": { "http://www.imax.com/role/EmployeesPensionandPostretirementBenefitsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Deferred compensation benefit obligation", "label": "Deferred Compensation Arrangement with

Individual, Recorded Liability, "documentation": "The carrying amount of the liability as of the balance sheet date to an individual under a deferred compensation arrangement. This amount may be the result of periodic accruals made over the period of active employment, or reflect termination benefits resulting contractual terms or a death benefit." } } }, "auth_ref": { "r153" } }, "us-gaap_DeferredCompensationExcludingShareBasedPaymentsAndRetirementBenefitsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationExcludingShareBasedPaymentsAndRetirementBenefitsMember", "presentation": { "http://www.imax.com/role/EmployeesPensionandPostretirementBenefitsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Deferred Compensation Plan", "label": "Deferred Compensation, Excluding Share-Based Payments and Retirement Benefits [Member]", "documentation": "Deferred compensation arrangements that are neither equity-based payments, nor pension and other postretirement benefits, with individual employees. The arrangements (for example, profit sharing, deferred bonus, certain rabbi trusts, perquisites, postemployment benefits, and certain split-dollar life insurance arrangements) are generally based on employment contracts between the entity and one or more selected officers or key employees, which contain a promise by the employer to pay certain amounts or benefits at designated future dates, upon compliance with stipulated requirements. This type of arrangement is distinguished from broader based employee benefit plans as it is usually tailored to the employee. Other \"sub-members\" can be added as necessary." } } }, "auth_ref": { } }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.imax.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.imax.com/role/CondensedConsolidatedBalanceSheets" }, "lang": { "en-us": { "role": { "terseLabel": "Deferred income tax assets, net of valuation allowance", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": { "r640", "r641" } }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfCashFlows" }, "lang": { "en-us": { "role": { "terseLabel": "Deferred income tax benefit", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": { "r7", "r196", "r1223" } }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.imax.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://www.imax.com/role/CondensedConsolidatedBalanceSheets" }, "http://www.imax.com/role/IncomeTaxesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Deferred income tax liabilities", "verboseLabel": "Deferred tax liabilities", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": { "r640", "r641", "r847" } }, "us-gaap_DeferredTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsNet", "crdr": "debit", "presentation": { "http://www.imax.com/role/IncomeTaxesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Net deferred income tax assets", "label": "Deferred Tax Assets, Net of Valuation Allowance", "documentation": "Amount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards." } } }, "auth_ref": { "r1298" } }, "imax_DefinedBenefitPlanAdditionalInterestCostInRemainderOfTheYear": { "xbrltype": "monetaryItemType", "nsuri": "http://www.imax.com/20240930", "localname": "DefinedBenefitPlanAdditionalInterestCostInRemainderOfTheYear", "crdr": "credit", "presentation": { "http://www.imax.com/role/EmployeesPensionandPostretirementBenefitsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Expected interest costs for the remainder of the year", "label": "Defined Benefit Plan Additional Interest Cost In Remainder Of The Year", "documentation": "The expected interest cost to be recognized as a component of net periodic benefit cost during the remainder of the year." } } }, "auth_ref": { } }, "us-gaap_DefinedBenefitPlanBenefitObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanBenefitObligation", "crdr": "credit", "presentation": { "http://www.imax.com/role/EmployeesPensionandPostretirementBenefitsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Projected benefit obligation", "label": "Defined Benefit Plan, Benefit Obligation", "documentation": "Amount of actuarial present value of benefits attributed to service rendered by employee for defined benefit plan." } } }, "auth_ref": { "r535" } }, "us-gaap_DefinedBenefitPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanDisclosureLineItems", "presentation": { "http://www.imax.com/role/EmployeesPensionandPostretirementBenefitsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan Disclosure [Line Items]", "label": "Defined Benefit Plan Disclosure [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_DefinedBenefitPlanExpectedFutureEmployerContributionsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanExpectedFutureEmployerContributionsRemainderOfFiscalYear", "crdr": "debit", "presentation": { "http://www.imax.com/role/EmployeesPensionandPostretirementBenefitsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Companies contribution expected during the remainder of the year", "label": "Defined Benefit Plan, Expected Future Employer Contributions, Remainder of Fiscal Year", "documentation": "Amount of contribution expected to be received by defined benefit plan from employer in remainder of current fiscal year. Excludes contribution previously paid by employer in current fiscal year." } } }, "auth_ref": { "r597", "r1050" } }, "us-gaap_DefinedBenefitPlanInterestCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanInterestCost", "crdr": "debit", "presentation": { "http://www.imax.com/role/EmployeesPensionandPostretirementBenefitsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Interest costs", "label": "Defined Benefit Plan, Interest Cost", "documentation": "Amount of cost recognized for passage of time related to defined benefit plan." } } }, "auth_ref": { "r534", "r538", "r570", "r591",

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The document type is limited to the same value as the supporting SEC submission type, or the word 'Other.'" } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdNtOthrwRsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdNtOthrwRsRflctdInTtlCompForCvrdYrMember", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure" }, "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r1150"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfOperations" }, "lang": { "en-us": { "role": { "terseLabel": "Net income per share attributable to common shareholders", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfOperations" }, "lang": { "en-us": { "role": { "terseLabel": "Basic (in dollars per share)", "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": ["r268", "r290", "r291", "r292", "r293", "r294", "r295", "r301", "r303", "r308", "r309", "r310", "r312", "r663", "r666", "r692", "r693", "r840", "r863", "r1011"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfOperations" }, "lang": { "en-us": { "role": { "terseLabel": "Diluted (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The 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." } } }, "auth_ref": ["r268", "r290", "r291", "r292", "r293", "r294", "r295", "r303", "r308", "r309", "r310", "r312", "r663", "r666", "r692", "r693", "r840", "r863", "r1011"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDispos": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGr", "crdr": "debit", "calculation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchang", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfCashFlows" }, "lang": { "en-us": { "role": { "terseLabel": "Effects of exchange rate changes on cash", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; 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": ["r1323"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": { "http://www.imax.com/role/IncomeTaxDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Effective income 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": ["r643", "r1059"] }, "imax_EffectiveIncomeTaxRateReconciliationRestructuringChargesAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.imax.com/20240930", "localname": "EffectiveIncomeTaxRateReconciliationRestructuringChargesAmount", "crdr": "debit", "presentation": { "http://www.imax.com/role/IncomeTaxDetails" }, "lang": { "en-us": { "role": { "negatedTerseLabel": "Net tax benefit from internal reorganization", "label": "Effective Income Tax Rate Reconciliation, Restructuring Charges, Amount", "documentation": "Effective Income Tax Rate Reconciliation, Restructuring Charges, Amount" } } }, "auth_ref": [] }, "us-gaap_EmployeeBenefitsAndShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeBenefitsAndShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfCashFlows" }, "lang": { "en-us": { "role": { "terseLabel": "Share-based and other non-cash compensation", "label": "Employee Benefits and Share-Based Compensation", "documentation": "Amount of expense for employee benefit and equity-based compensation." } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": { "http://www.imax.com/role/CapitalStockandReservesShareBasedCompensationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [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_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": { "http://www.imax.com/role/CapitalStockandReservesAdditionalInformationDetails", "http://www.imax.com/role/CapitalStockandReservesShareBasedCompensationExpensebyAwardTypeDetails",

"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "verboseLabel": "Stock Options", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": { "http://www.imax.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": { "http://www.imax.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": { "http://www.imax.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressCountry": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCountry", "presentation": { "http://www.imax.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Country", "label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code." } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": { "http://www.imax.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": { "http://www.imax.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityAddressesAddressTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesAddressTypeAxis", "presentation": { "http://www.imax.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Addresses, Address Type", "label": "Entity Addresses, Address Type [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": { "http://www.imax.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r1105"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": { "http://www.imax.com/role/Cover"], "lang": { "en-us": { "role": { "verboseLabel": "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.imax.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": { "http://www.imax.com/role/Cover"], "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": ["r1105"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": { "http://www.imax.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity 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.imax.com/role/Cover"], "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": ["r1105"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":

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Disclosures may include, but are not limited to: (a) the fair value measurements recorded and the reasons for the measurements and (b) the level within the fair value hierarchy in which the fair value measurements are categorized in their entirety (levels 1, 2, 3)."} } }, "auth_ref": ["r1305", "r1306"] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": { "http://www.imax.com/role/FinancialInstrumentsFairValueofFinancialInstrumentsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": { "r727" } }, "imax_LessorJointRevenueSharingArrangementsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.imax.com/20240930", "localname": "LessorJointRevenueSharingArrangementsTextBlock", "presentation": { "http://www.imax.com/role/LeaseArrangements": { "lang": { "en-us": { "role": { "terseLabel": "Lease Arrangements", "label": "Lessor, Joint Revenue Sharing Arrangements [Text Block]", "documentation": "Lessor, Joint Revenue Sharing Arrangements" } } }, "auth_ref": { "us-gaap_LessorLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorLeaseDescriptionLineItems", "presentation": { "http://www.imax.com/role/LeaseArrangementsLessorAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Lessor, Lease, Description [Line Items]", "label": "Lessor, Lease, Description [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": { "r751" } }, "us-gaap_LessorLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorLeaseDescriptionTable", "presentation": { "http://www.imax.com/role/LeaseArrangementsLessorAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Lessor, Lease, Description [Table]", "label": "Lessor, Lease, Description [Table]", "documentation": "Disclosure of information about lessor's leases." } } }, "auth_ref": { "r751" } }, "us-gaap_LessorLeasesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorLeasesPolicyTextBlock", "presentation": { "http://www.imax.com/role/BasisofPresentationPolicies": { "lang": { "en-us": { "role": { "terseLabel": "IMAX Corporation as a Lessor", "label": "Lessor, Leases [Policy Text Block]", "documentation": "Disclosure of accounting policy for leasing arrangements entered into by lessor." } } }, "auth_ref": { "r192", "r193", "r194", "r749" } }, "us-gaap_LessorSalesTypeLeaseTermOfContract1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorSalesTypeLeaseTermOfContract1", "presentation": { "http://www.imax.com/role/LeaseArrangementsLessorAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Sales-type lease, lease term", "label": "Lessor, Sales-type Lease, Term of Contract", "documentation": "Term of lessor's sales-type lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": { "r1331" } }, "us-gaap_LessorSalesTypeLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorSalesTypeLeasesTextBlock", "presentation": { "http://www.imax.com/role/LeaseArrangements": { "lang": { "en-us": { "role": { "terseLabel": "Lease Arrangements", "label": "Lessor, Sales-type Leases [Text Block]", "documentation": "The entire disclosure of lessor's sales-type leases." } } }, "auth_ref": { "r746" } }, "us-gaap_LetterOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LetterOfCreditMember", "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Letter of Credit", "label": "Letter of Credit [Member]", "documentation": "A document typically issued by a financial institution which acts as a guarantee of payment to a beneficiary, or as the source of payment for a specific transaction (for example, wiring funds to a foreign exporter if and when specified merchandise is accepted pursuant to the terms of the letter of credit)." } } }, "auth_ref": { "imax_LettersOfCreditOrAdvancePaymentGuarantees": { "xbrltype": "monetaryItemType", "nsuri": "http://www.imax.com/20240930", "localname": "LettersOfCreditOrAdvancePaymentGuarantees", "crdr": "credit", "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Letters of credit or advance payment guarantees", "label": "Letters Of Credit Or Advance Payment Guarantees", "documentation": "Letters of credit or advance payment guarantees." } } }, "auth_ref": { "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Letters of guarantee outstanding", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": { "imax_LettersOfGuaranteesBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.imax.com/20240930", "localname": "LettersOfGuaranteesBorrowingCapacity", "crdr": "credit", "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Letters of guarantees borrowing capacity", "label": "Letters of Guarantees Borrowing Capacity", "documentation": "Letters of guarantees borrowing capacity" } } }, "auth_ref": { "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.imax.com/role/CondensedConsolidatedBalanceSheets":

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 value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a
 line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might
 be included in the application of this element may consist of letters of credit, standby letters of credit, and
 revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in
 time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line.
 Includes short-term obligations that would normally be classified as current liabilities but for which (a)
 postbalance sheet date issuance of a long-term obligation to refinance the short-term obligation on a long-term
 basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to
 refinance the short-term obligation on a long-term basis and the following conditions are met (1) the agreement
 does not expire within 1 year and is not cancelable by the lender except for violation of an objectively
 determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing
 agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": { "r22", "r165",
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Excludes lease obligation." } } }, "auth_ref": { "r22", "r165", "r477", "r492", "r1035", "r1036", "r1074", "r1344" } }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails", "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": { "r22", "r1252", "r1253", "r1254" } }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails", "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": { "r22", "r42", "r1252", "r1253", "r1254" } }, "us-gaap_MaintenanceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaintenanceMember", "presentation": { "http://www.imax.com/role/RevenuefromContractswithCustomersDisaggregationofRevenuebySegmentDetails", "lang": { "en-us": { "role": { "terseLabel": "Maintenance", "label": "Maintenance [Member]", "documentation": "Process of preserving asset, including, but not limited to, building, machinery and software." } } }, "auth_ref": { "r1270" } }, "imax_MarketingAndAdvertisingExpenseReversal": { "xbrltype": "monetaryItemType", "nsuri": "http://www.imax.com/20240930", "localname": "MarketingAndAdvertisingExpenseReversal", "crdr": "debit", "presentation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfOperationsSupplementalInformationSummaryofSc", "lang": { "en-us": { "role": { "terseLabel": "Marketing and Other", "label": "Marketing And Advertising Expense (Reversal)", "documentation": "Marketing and advertising expense (reversal)." } } }, "auth_ref": { } }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails", "http://www.imax.com/role/CapitalStockandReservesAdditionalInformationDetails", "http://www.imax.com/role/LeaseArrangementsLesseeAdditionalInformationDetails", "http://www.imax.com/role/LeaseArrangementsLessorAdditionalInformationDetails", "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": { "r208", "r210", "r212", "r213", "r215", "r237", "r238", "r445", "r446", "r447", "r448", "r604", "r637", "r698", "r795", "r883", "r885", "r895", "r910", "r911", "r966", "r968", "r970", "r971", "r981", "r999", "r1000", "r1025", "r1039", "r1057", "r1067", "r1068", "r1072", "r1073", "r1087", "r1266", "r1335", "r1336", "r1337", "r1338", "r1339", "r1340" } }, "imax_MaximumPercentageOfBaseSalaryContributedToPensionPlanByCompany": { "xbrltype": "percentItemType", "nsuri": "http://www.imax.com/20240930", "localname": "MaximumPercentageOfBaseSalaryContributedToPensionPlanByCompany", "presentation": { "http://www.imax.com/role/EmployeesPensionandPostretirementBenefitsDetails", "lang": { "en-us": { "role": { "terseLabel": "Maximum percentage of base salary contributed to Defined Contribution Pension Plan by Company", "label": "Maximum Percentage Of Base Salary Contributed To Pension Plan By Company", "documentation": "Maximum percentage of Base Salary contributed to Pension Plan By Company." } } }, "auth_ref": { } }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": { "r1152" } }, "ecd_MeasureName":

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 the amount of the noncontrolling interest, the noncontrolling interest share of the net income or loss of the
 subsidiary, the location of this amount on the income statement (when not reported separately), the nature of the
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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": ["r272"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfCashFlows" }, "lang": { "en-us": { "role": { "terseLabel": "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", "calculation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchange", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfCashFlows" }, "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. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": { "r8", "r744", "r842", "r854", "r1076" } }, "us-gaap_PropertyPlantAndEquipmentNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNetAbstract", "presentation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfCashFlowsSupplementalInformationSummaryOfDebits": { "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment", "label": "Property, Plant and Equipment, Net [Abstract]" } } }, "auth_ref": { } }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": { "http://www.imax.com/role/ReceivablesSummaryOfAllowanceForCreditLossesRelatedToAccountsReceivableDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Current period (reversal) provision, net", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": { "r269", "r404" } }, "us-gaap_ProvisionForLoanLossesExpensed": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanLossesExpensed", "crdr": "debit", "presentation": { "http://www.imax.com/role/ReceivablesSummaryOfAllowanceForCreditLossesRelatedToVariableConsiderationReceivables": { "http://www.imax.com/role/ReceivablesSummaryOfAllowanceForCreditLossesRelatedToNetInvestmentInLeasesAndFinancingReceivables": { "lang": { "en-us": { "role": { "terseLabel": "Current period provision (reversal), net", "verboseLabel": "Current period provision, net", "label": "Financing Receivable, Credit Loss, Expense (Reversal)", "documentation": "Amount of credit loss expense (reversal of expense) for financing receivable." } } }, "auth_ref": { "r404", "r835" } }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": { "r1141" } }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": { "r1141" } }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails": { "http://www.imax.com/role/CapitalStockandReservesAdditionalInformationDetails": { "http://www.imax.com/role/LeaseArrangementsLesseeAdditionalInformationDetails": { "http://www.imax.com/role/LeaseArrangementsLessorAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity." } } }, "auth_ref": ["r44", "r45", "r146", "r147"] }, "us-gaap_RedeemableNoncontrollingInterestLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestLineItems", "presentation": { "http://www.imax.com/role/NonControllingInterestsAdditionalInformationDetails", "http://www.imax.com/role/NonControllingInterestsSummaryofMovementoftheNonControllingInterestinTemporary", "lang": { "en-us": { "role": { "terseLabel": "Redeemable Noncontrolling Interest [Line Items]", "verboseLabel": "Redeemable Noncontrolling Interest [Line Items]", "label": "Redeemable Noncontrolling Interest [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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As of the date of the statement of financial position, such redeemable noncontrolling interest is currently redeemable, as defined, for cash or other assets of the entity at (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the entity." } } }, "auth_ref": [] }, "imax_ReductionToOtherEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.imax.com/20240930", "localname": "ReductionToOtherEquity", "crdr": "debit", "presentation": { "http://www.imax.com/role/BorrowingsAdditionalInformationDetails", "lang": { "en-us": { "role": { "terseLabel": "Reduction to other equity", "label": "Reduction To Other Equity", "documentation": "Reduction to other equity." } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "calculation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "negatedLabel": "Repayments of revolving credit facility borrowings", "label": "Repayments of Lines of Credit", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r135", "r1221"] }, "us-gaap_RepaymentsOfOtherDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfOtherDebt", "crdr": "credit", "calculation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments of other borrowings", "label": "Repayments of Other Debt", "documentation": "Amount of cash outflow for the payment of debt classified as other." } } }, "auth_ref": ["r135"] }, "us-gaap_ReportableSegmentAggregationBeforeOtherOperatingSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReportableSegmentAggregationBeforeOtherOperatingSegmentMember", "presentation": { "http://www.imax.com/role/RevenuefromContractswithCustomersDisaggregationofRevenuebySegmentDetails", "http://www.imax.com/role/SegmentReportingSegmentReportingInformationbyReportableSegmentDetails", "lang": { "en-us": { "role": { "terseLabel": "Sub-total for reportable segments", "label": "Reportable Segment Aggregation before Other Operating Segment [Member]", "documentation": "Aggregation of reportable segments before other operating segment. 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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." } } }, "auth_ref": ["r638", "r1001", "r1019", "r1341"] }, "imax_ResearchAndDevelopmentExpenseCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.imax.com/20240930", "localname": "ResearchAndDevelopmentExpenseCredit", "crdr": "debit", "calculation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": { "http://www.imax.com/role/CondensedConsolidatedStatementsOfOperations" }, "lang": { "en-us": { "role": { "terseLabel": "Research and development", "label": "Research and Development Expense (Credit)", "documentation": "Research and Development Expense (Credit)" } } }, "auth_ref": [] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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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": ["r170", "r171", "r313", "r320", "r321", "r342", "r348", "r352", "r354", "r356", "r527", "r528", "r796"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.imax.com/role/BasisofPresentationPolicies"] }, "lang": { "en-us": { "role": { "terseLabel": "Deferred Revenue", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r199", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r1003"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.imax.com/role/RevenuefromContractswithCustomers"] }, "lang": { "en-us": { "role": { "terseLabel": "Revenue 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": ["r199", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r531"] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": ["http://www.imax.com/role/SegmentReportingTables"] }, "lang": { "en-us": { "role": { "terseLabel": "Summary of Revenues by Geographic Area", "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": ["r139"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.imax.com/role/RevenuefromContractswithCustomersAdditionalInformationDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Remaining performance obligation", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r191"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.imax.com/role/RevenuefromContractswithCustomersAdditionalInformationDetails"] }, "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. 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Includes, but is not limited to, reconciliation to lease receivable recognized in statement of financial position." } } }, "auth_ref": { "r750" } }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "crdr": "debit", "calculation": { "http://www.imax.com/role/LeaseArrangementsScheduleofMaturitiesofLeaseReceivablesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.imax.com/role/LeaseArrangementsScheduleofMaturitiesofLeaseReceivablesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Sales-Type and Direct Financing Leases, Payment to be Received", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases." } } }, "auth_ref": { "r750" } }, "us-

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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r750" } }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedNextTwelveMonths", "crdr": "debit", "calculation": { "http://www.imax.com/role/LeaseArrangementsScheduleofMaturitiesofLeaseReceivablesDetails": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.imax.com/role/LeaseArrangementsScheduleofMaturitiesofLeaseReceivablesDetails": { "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Year One", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases 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": { "r750" } }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.imax.com/role/LeaseArrangementsScheduleofMaturitiesofLeaseReceivablesDetails": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.imax.com/role/LeaseArrangementsScheduleofMaturitiesofLeaseReceivablesDetails": { "lang": { "en-us": { "role": { "terseLabel": "2024 (three months remaining)", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Remainder of Fiscal Year", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in remainder of current fiscal year. 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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": { "r9", "r50", "r51", "r52", "r53" } }, "us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": { "http://www.imax.com/role/FinancialInstrumentsTables" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivatives in Foreign Currency Hedging Relationships", "label": "Derivative Instruments, Gain (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": { "r72", "r75", "r678" } }, "us-gaap_ScheduleOfDerivativesInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativesInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "presentation": { "http://www.imax.com/role/FinancialInstrumentsTables" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value of Foreign Exchange Contracts", "label": "Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location [Table Text Block]", "documentation": "Tabular disclosure of derivative instruments (including nonderivative instruments that are designated and qualify as hedging instruments) of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the instruments reported in the statement of financial position." } } }, "auth_ref": { "r70" } }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": { "http://www.imax.com/role/CapitalStockandReservesTables" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Basic and Diluted Weighted Average Shares Outstanding", "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": { "r1228" } }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": { "http://www.imax.com/role/CapitalStockandReservesShareBasedCompensationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": { "r54" } }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": { "http://www.imax.com/role/CapitalStockandReservesTables" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-Based Compensation", "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. 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Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth_ref": { "r39", "r120" } }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": { "http://www.imax.com/role/SegmentReportingSegmentReportingInformationbyReportableSegmentDetails": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": { "r35", "r36", "r37" } }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": { "http://www.imax.com/role/SegmentReportingTables": { "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information by Reportable Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": { "r35", "r36", "r37" } }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": { "http://www.imax.com/role/CapitalStockandReservesAdditionalInformationDetails": { "http://www.imax.com/role/CapitalStockandReservesPerformanceStockUnitsActivityDetails": { "http://www.imax.com/role/CapitalStockandReservesRestrictedStockUnitsActivityDetails": { "http://www.imax.com/role/CapitalStockandReservesShareBasedCompensationExpensebyAwardTypeDetails": { "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": { "r606", "r607", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634" } }, "us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock": { "xbrltype":

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 determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE)
 (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or
 in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the
 settlement of its liabilities reported by an entity in its statement of financial position, including the carrying
 amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the
 VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows;
 the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the
 general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both
 explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial
 support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology
 used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the
 significant factors considered and judgments made in determining that the power to direct the activities of a VIE
 that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and
 classification of assets and liabilities of the VIE included in the statement of financial position; the entity's
 maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum
 exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying
 amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity
 arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of
 the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support
 (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the
 entity intends to provide that support, including the type and amount of the support and the primary reasons for
 providing the support; and supplemental information the entity determines necessary to provide." } } },
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absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the
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advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are
expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet,
and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities,
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^X|^+AB\$Y^%D&N(OQ1)|KMK!;U+
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&@R\$Q>Gf&SYS3Xf, CJF7ZB M.B>Z6D3/VKQ94Q3&9f=AX,SL>!,.:@\$.f+*MMR,3=/*,303L.M&+TXD%.N%NO.F
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572T6C MB;C9>VG64L6@f(FX"7YJU5#&VB);#+fJTDIG^>HXKHJ7P9;JDHC%#H R^"BNf
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E.C%0M2X*Y HLT;F"FI"GOH#=#KD->E;B* 8 M%K \$fT>J\$#f13("ENB,0"7B+RSQM\$0G 2H0?
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(.4fPR#8W"U"ND77_YGAKSfX+>0S9>>CY?582\$&K<\$"P%
M,/(CB(P)/H;D)B#DfJfXfJO@R_~Rf!>7HGf2S^Z^X^?;_~C5VfIO 3fF=X5Yf8 M#U/@"&#<4DG%>Rf_P
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V@Q%V*9W+f+B3<*3Y7G?X5BBEL.O%&8XC7)*Q1fJW+f+A MC4_R#C\$%C@#&+4LfF5Q-
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f%CfK2f3fK2f;8^2+Y+K5;DE(f)fDOOSN#Cf%WA.)YfVf2+Q3K Mf1_*f5-UfT\$ZU=3^XfRTHKBG,+2fIW.6%
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@,,,AfHJB3< M(f5f^7;ZPBXRD#&RfQ*\$S4,<98B7f%>@F4fJB*f%R^K(fU4fXS6WZSY-F*HEN
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M/KGV^fIS;f;f?N %C_L9Y_E#Y2_S'+7OU\$T3fJf#H5S*CH_'@;>C*VY7U02 M6f-fF#fF2Zf
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LfPY(Z2V@+fY?YRN24 M.HD#2'9YHZ(f YCP"l,NB43(2%30<^1C+fYfN8f!%&f1&#&0PQ KO;+>XEL;Xf(fO H
H;5)CW \$SRADF8^@+fMfHf1fFfT C.S""\$R B(f(W Y;5\$#"f C@5 2/8&#TP4 \$ZRX 3(>f#(fHPTG5 756f'fCQ?? Q;
<2/B'Yf_X)'08C9WD4#H@/RF?f8;^P'PV0*AA20fT# M>09#f'f!@)RfD;_5E9 %;9fSfC3f-Cf>QX#Q_+fH(f"J%+ 2E;fL
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A7N_MZ&>A<|HV\$JW+ (FBJ@LS>5+@C1HG75\$5Y@JEPQO**H*F*HF7NV+)=FF(\$ MQ\$(U):6*0_=A1C.A-
\$)1#8,2:W012JPL7I(+((I713P\$DYIP7(8X^JPD_MOA2<^>16GU6%G(S)SSKLY(HE%OFY0LB.K#Q<(QQ_#6PV?2
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G&B;F|Y)("D0)_L_M,LO0N67)=D#R-L13Y#J7SU1'@\$/17:/+>\$_.0=AX7Z0VZYRRODAG|W@Q_
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VZU5!%#;HG(-U3E_MQ(ID("P1&8CJANV|/))23XC;0MFH8VCY_|Q1@YK^,^|7XA/Y@^7*6M.FV|
M_6#;JFKH|@Y1DGZF*|Q^VY'6|7Z|(GN_/J(22R-W)|E#_AY%&WR"/2|_OW+|"JG)-'MQ.C|P|LK'H*0M(\$S)F)'TPB?
+7_Y|+C1U\$-S(A6B#WS";OH|0>\$C:=U#\$.?|MY*Q-&O>\$PYAN@KUX"WMA|O5+NT^5L.TQD5#L+~^|/J4?/5|_|
NY|2K|'E_MG*KLT|L>>"RRZ7(IG&+W4_Z0F7S:TM0O>GLHOG:>F_Y0S*HZ*_R_SU/D MT_OSA1))0|:ON43Z_H
K8Q06QKNW8RW+|AGK0|_<6:1H1YV,T,3UYF= _MO2?F%4DW^~T%TR0_U6%+SOWU|.)>Z;|P|_WYW?7|_
VMJ_N9_N_W'^>_FMT0I?/M_MV_5P>#VXJ|+2J8N_-\$2_GYH|OIX\$:6+D|/3R5_-1O=W_VN'^~<3+V|'L*)_M|
MOD'|@W|PFY"&VM/"C=WA\$1RRU)?F(CD8.=L|N IO-*|(S:UK_A8|(|3U5_M.?D;<|O3|G?|2T2*U@NV<3RX1L*?
T@#_W_D|_J_YE?>W&8DQ<>C-DZ5W+6E\$ _M0(|B,AP^QV7=U_*=U= MW@|N|J7;|W?#|_V;^>E^~(|&7<\$_L7E)U:7
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f(\$4_2V8IK^K1+|Z:6+2|_!4|_A&\$%@QG?592LYL|>AA,2*65\$7
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JZ&7%5H|;|1|"B*T.OQ8^5A>SW?GHR.?+^M/W>:Q\$.+U^BMWM?
V_TKJ%W62)*=|^W(+@D*N7Z(T:N^&R104=IO^_TOAX#I_MJA_O=ASX;|DOE:3?
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TO/IKYR(VMO->1KM;"\$6JF:=|JU0H|L.ONZ|RFC-@%:_M.H8047%O1M|'X|(WLLV1Z*HA7V=P>Z&=D'
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f.O52QC)/'1*3#,.0KIN.P'TA2%TA/=^V5K>'.P|INHA(5))Q:|MTD|F2L&41#|H0|?
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7U,3Y>|K2EA8T6>|1B;8@LZ5OWP*^F9JF2DF*FJB*(C;%*^6SF|D0_MM:3EY/9"@6X4S7|(|225^APEU0^8D6-
V,DL;T?DHF2ZX7-SAD==\$,,%#2I: _MC|ZB.P|_F=\$+|V.=6EH^6F8|(|3948:3HU=|OL<O>97;8:CO/2*GC*7|:9
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@6^~M;U4X#9) LX2QD1X0|X8W-M"U_.P1J@O-R"HB1S>+6W:M=YAWTT5KM>GB.'SQ"X_XY""Z.<)&|PY@QY
M|J\$|HKW/L3/C/M\$2M|7JR5XD@|O:P5W_?I^M|J?A9C?|^S2SS:624I<>|TQ*: MPI(0?
P_"2H+FN/LD|1)-0MY%&W4^V7PE7"5Q2R)K|3OM^@19PT?S;NMC: M^Y:2?
M(|+'89N)LIA+|D%Y%VH2X:8LT#FGD|9<_.P4K1/|NWOI^E2ZNK|H_MWYQ2|H|*)\$8;W"U;N&>4?
87O_.'MEN%_(A0VT?8UJ:W1J(7U(8B>HX=-_M\$E1M@6E=JH"<|8EAP62?&5U|J;SUA|/DG
AA^\$5.XZ\$M(?;@0O:S:==?8LJ_MZ^9N-'_W_/2H'/VWY|/HC7J9E:L_H4;V;_DXTY:BMKWD3>/7\$83OG@GDLHX
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#_XT%F"LOE&N;GH&;<|7|+@_O2+MNI|T)UZ,3JNP;:44^IAB^F|H^Q8_(2X99MH(IQ_D^Z0^0W MDJ|TP->
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TEJZX.=+ _M9B>N+VHGHY08;C)Z-9>CFY="T'HH;D-0W.=_7O):P9A:"Y(=9V.0S;|F(=<
M>.05T6)SQ.7ZNSJEI|WA|^U.;0;M3BU2T@Z.>W5VGB4Q285QKQC5T>..X*8_MM"D.H0=@>'61?
0O+N|<|^RKQJWCT_M9QV".HZ&V1^LX^|N?4%:~3,~7E_=#'GJQ=?E|ND_|<.V3
M3#8D;K&JG5=3B%*BNGEJ45UJANID_VC|<=<)&\$&K
X5*8>9|NL%V9N'T38+>Z^_.G&X6#|)V++OZ^Y#|XSSDPZ|SLFBA:6-_M8D8^UT.E=|H?13C_|^|Q|H?
|F(<=>INK>/&DA>0:&E|L*3E\$T^J_M4Q#;?D9|FI907L^K3*=#^4AU707C.E/&5Z""OG>G\$ _MSC1=-@ZW.WZ2_\$#?
+H_-"_H,BCY+5MNI*|B+>#_CD*7S7T|J\$2NL|@|H127_MWXP:1>90RZFC_G#C8U(%H|A&Q^(D2H)XNTS.HT@
MT?_#%G7.YP_J0GA-AUO_3@(<70B@|_|>F2R'.|P"JU>KIEFRJ&B?1A|2^>7K/M0X#3(|O_A200\$T\$N"#J2Z|T\$OKT?
M6T>G\$G595P^>*(\$PE\$X|7"DA<_IK5!;0_-B=P.D(P>N5Z\$PFQJ.7|~V_M9Y.9QU8_H4E_&OOGXE
|B#;W<|U4RN=|%=ERMITA9*L:@?G^1"i<@B:'0YV_M;|#0+9)DJV-R
HF1*G|E#1G+DM3#_DQ^~NC%7U32JNG.E8'3T.BP?T=S."
MD|TQ:2+W6RIU\$GQ<+F6>|AMKZZV>9K1E53G8<""KZ&H&_0V523|8BY\$5|FZ|>D|L=E9.XX+5\$MWG;@QZ7(?
MN6/Q4HK2A'CU_HIP&)(PU\$WVDX|1|UL6X_EYLZ1\$8%4_"JOFYU>|D^~^Y|
M|)R8RAZOA=7JH6W9A*G_6L)HAY@|^P/GI>AX\$|_MZ_MT:4\$|X*=GI*AR1WUX(D%B\$PY|T.G|DG:\$R%_|T(2Q-
L8EMPV^O+EBJHPEGN%_YE|06G.VB_23?_I>M^M|+I_UBTJHAF^9F_M;_@F7=|L+QV_7UWTX'IN_-
Y'T'P:B^E\$TDXPHYDC;WN>|6Q:O8+*;N|3_&<M+CF%G4Q/8=*6"DMY\$AU\$D@|B^0;D+RL:Y"_\$3H?
|5;_U8THCZULEM8P_MSVL+M#A#ETV+E_#BC_*|Y%(LE26CW3DE4%*C;*P(=?@J)|H|WY&*;L|&R_MF?*DAR

._@Y_DFY?RC9F_*I@Z|>8LF-HAG;9IRFZOPA|MW7(7IE#Q^_D@WY MEJ-VNH9HSI4*U11^#L|+^'\$_=+UOMH!^&^&
S%L|C-#IUATXC^_S@VA<& M89?#=-;,%^4YO*2:UY#HPF=-D97#=-&#%)A#|.P.@0!|
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HL+8N9Q MAD)SL\$G^K|(@R*R;I9L@QI+U<043)K|C'C*<=XQZCMPSW_5^>;<4A;5QI="; M-
3G3XQ|7|4W^_FTEYI6I=A,8YN|=@26_14K'*(%0(Z'64EG29\$D3>|?T*E&0:>
M1V>J7K::XSWGTB/\$_..QA/V%E_@;|FV^N%::GN>?%)>0IK?T*)YIT!M:/2 M&=O-
^0/Q|E/H|L::@W='1%>@>_DVN^U-RKYX&U_M#<GG PY/T=-(C^6_5H(MZ(1*XZS+ DBN&-
JDZ^&M'F^>4+|1+|+|VY00&8HE M|JYV(YVGST#>+7#=-;W1D*Y91%YCH
>Z=52YJ_ (RR0T%\$V4N=2L:3UUZHENG M+2O<|9=+|H|'1#&,4S>L*I%_W"J3>+)|!(AX_
<)%KSM|6E7(EVLP2>2N&6/ MM7%TAV-#JWNU>8NW453|NP2'\$= M|::#S\$U>|XTOO-605-ZZ%<3:H7 CUW;C Q@%
<0.9#P2YZXBTG_RV-=7SYEC6-MA'VIR#JOF=-#&E97|G8WV8:/S|T+#+H-IUP:J_@BCJXF=U*_/BX=5(Y9OUEW
MO,D*.CN83\$_.OGID/F)"Z*HD=SN43SQFK09^W.^+NND1AK\$?@-C@>C>_2<MUX+H2@^ZHD JV%HL-
|RCVAKU86\$XCAT M'V8QS7VD.'@U'"^XX_!8NL&E|#MID<#^L9|S4C25UZHL\$OATNK*1LO19H#JJ MG\$
1(-10_..9W4C.'8KY#_TA=5E,K00#SS2+KFU>;?G2R_IOK!R&QRV4Y;UH
MH+9ZEB6%;|23U|\$.|S|@>|1%86@1Y6MIN820>#1*TT6(|\$H,Q\$@"7=RYMLM MW7|J|MKF=HD+
|N(K>MT2E2NN-C2KD*1%*0/B1/91B*1NUS#D;LHF46_H M-9_|R+BS"BMKSSMZ'G47"N|6\$<.I<47N-
/WG8.Y%6!;R+Y.7D(K+UIUIY| MJYUBK|V.C|P7QRS;L&QMFZT:37<%61<)"WS:XA%>E|JVJ=K&*UACHUI4%VV M|;
(GGM'J>M?_F\$%0%Q*B"QUA"-JU103|=F"#"9%J6?HY=>RR1P(V\$<(P_?@Q) M.#=#%
(=L'EMP58>D||W|L1|BAOS^V^1>|TDPAD&D1LY<%9B#T4NT_X
M|T_7B<=\$6LP=K=V5::5,>;D%/9#;S.+MMVQHNBB*TG@30*_H*VE#LY5VJK3 MUM|/FVJAFZ/D&-T%_-
&%K9LO|3U?ZG=UO*F7T.GZ M6_|?TOG@|G9PU|_|'MODL8E*&WP^N+FXO!E>7|6WPP'7Z|O^O?DC^\$|^>?;
MYIX*R0B)GVU_ M0H@|I#A.&0T)L3Y_HX_--CCNZW;M|:FA6ZE?;J9KZ^>9'=-4|5O9/K2=L_MRP-VE1NFP\$|W2?M
MH'"254'ZO&4-G6R\$+AF%L22-7#>.ISLR.#M;*TB*%,0N=KLT?YI-2C?DDW0A MO?#:#03/D
R/BXV%+%>D4W(@D@T_DVV.?O.MQ+D7(PUM6 M0|U>_|L'GLOJ|<7NKBX(VMU6G("IE)7>|&JMQ>KU6L; MLJD=?
&8|V_08R|'M5;|O73H426RT>8E'JOAHK1TGQ/T'_.6L#|&OLW*JUB9
M_031.BU>H4ENC.GW=;OD7N^Y3C;O5FU*7GAJ=+NR.7>J4KE'"^-Z'C M*H'KQX&A/&(+5ZA*DDU32ZLJ\$=?
X|O(Q'B&G50TPC\$"/IF69LCNS8C*W? M5?#<#0Q)L\$@PR<@>+J7:S8|5B&0:C\$X,Q957C9>|MV'&F4(3M(|T^
BC&PSK MLJ+P:T#_ZLF5N'JO'"*L|PJ?)"-Z)F;_*J|C)*-(3&3 M5-)8;.W&T?O-P*"GY@U2*?JQ8+M)9N4N+;L3B9T(09
M|S(7)Q8")%UAF_>8QL&5O_D'H&T8R*C0""D)W09=V"Y=*U!_*.>>("@"2U M>F97-
JRZU_H(\$PC">L+|UQ.6;|8Z*Y\$T>\$F/(.TN<|5@&3@R6"7DX8D#X(A'
M')4V#;_3:8BN;*64IP"0:@DTN8A=#;|DL&+ISJ4^LW@VAR85%Y::K5ZAF*
M;_B:2TT\$*A_*B1@!TNNKBT&H%/T=634WRWT_35G>|_|^EL81)&4'=.Z;_9"O>_88Q
M0=^&P^%|AJ80U0G="^(ULY|T.V_/)4C\$<'M'/_&4#|KGS\$>+@;|Z6(|MMH8G7\$N#>F+KC(?;(AX^R M|
(A|)"*E|TC9^+Z;A2*%|2&P%)U0>YB\$+(3|6R+JON_T7PGZ,P%\$JMN
MMWJZ*AN'IP_+17||@F|K'ID4)D\$5*_*L=0|>^A5_Q2&HJG%4%ETTJQ|0P8*)
M.H)J5^1Z)%1U**JZLGX\$134*N<#QOV_..KM,0L;'?R\$O6!*UZXULF+YPV&1 M8D0Z0'Y;V@SYOEL*5|B*A-
DLI3\$D87|2D|;B1@<@I'D^C'R'UVZLQN*(AP#_W@H_|@NX<'H>B7? M/A_O;D.ATUIRFYO#('"
+C.0+|A+=_Y(5A6@;_|J(7+=\$CVP3M8_/Q\$1H_0A ME'_%@&5CB);J2<' M0//RT0V_K TG_4TL;KVOY*TI
_;\$A4M_JVIA9| (M_Q;D-S6+CO|XY_@_?R|T(BP@CCPF|371U6KVV!MR0*#+Y>6J=-*_*2.NV>EUS
M\$VG@Q;@#61%1)S|*#DPJ:SN7J\$2|;2<_.IA^:TH7@|7)MX56/HWCMB#;_|MCFK|2*SM(Y;6/&G/
MV#GX\$X=|FGM1?;UT1U.USYRDPD'KE|;F%X\$?#?|39_PKH|0J|_??@H|Z'O2XCLVEPL(T0LA6XA M_#7H=
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M.EOL14VG7_Z#R33PB;_2+\$AG&V1_Y5O=D+4C3BL|64;K9T%A>-V 5;W'HCO; M|52%|_#S|M;NF+ \$9-%)I|3>HG1D-
8;YNR8 "\$E|+|E;#@"|L|X<;U6G0IT M*=_|TL%MT*_?C_@O:X|3'8\$?WE@TJ&'QO.RD|9@4B)/MQTE^2;L+JNEVOI
MO)P6#R JD|HK"D4=ME'JPXTK;@S9MXK1@_4K+|I+)|I(4VX"/UB61>2V"ISN
MQ:@9FFX5TF'!0;0SABL;|HUK48')6Z@;A\$1Z23=%(V3"|ZX:AW0%><2 R
M6KVVK|!<@;|\$_=0PKNW54^#YBH'DLQ>B|B*)|F5|N|+G+PM>K_)BN@2*\$;VVYN5KV_|#27|619'TC>@Z8O-
U(@A+YB-1;E|F.E)VZ1D6|3 M5H\$9\$QO_F9*5@P'452BUVYFSP(H!@JEYXO!#SMDJYTR\$HKCT'V8Q?
0D%)"D.V|X|_|7|A2-G|HP*_*7|MP.3LJO\$PP M|=2D?A_<80?C'3N-H#9HRX|M.TPH%2S=B#;O>E#;2#K4-
|IT6!GD;|I'C"- MUF7EPK|NH788R|_71\$D@TQ0V^|8U.5AAU4#N>R.\$)1L."BB,0KQ_/(N+|E M^#QJ-OFNV*J0V|?<
*U7*C\$|DN@|(U=N-Z&2H%|7.UT@C8Y.&H%I@VD?D/CD M-FTZ_*W*W;|0QRR_8-
|H+O8Z6;N2U;_4T1;92S|8#RP;+|LNN=%+K_..VMV(%@5A?FM3*1"LLV+%M+WM(JEM;*8T;S_53?W?30TC?>F-9'=
MFN(PH;*R|%QG.V99#RW|@O+O|Q505?4.3;.9G;K);=%49_Z9W_OVE=9&7 M'"_WT'W!Q2A_4^Z|H#?
0N4>B3WD?+VOE65C&=|A+3M5LIY50|^+@?2N;| M_/JUA|Y6#|/1-|OV#S|0#Z/TRX)^04|?HLC7^N|
<GKK*+UOQ%F/GX+J2;91"0T|9^|K;_//YAKL%QM*LOEM,EL/(S/M'H\$U-SR0_..M|R;6?<
D2%*X^QX)G5%5*J>JO7UF2SPPL_#4MMBX;7CL4SQX47?+)|D\$WUX_|M
5Y|PJM2Y|5.G)=R|*GG@"X^T;5K\$<%QX64RYV5HFZ>8_*EH'29V^X|W<6A0|&5X8C."%VY/O)MEUP^C,D'
M\$R*+Z/3UGG5.M) 8FM/EO!'YL13)FB#_/8MB=S1?R*SWRT/XJ?=ZOFGMOD7O M=);
(9|H\$+O4+9R'V4.P^X<|_72<>=\$VDQK|=V5Z*5_^7E%O1_.DAU=9;-C1=MD?_
NOYEZ6_M)6TN=JNT58<\$EP^F;J\$;H^08W04PT86MFS'M/5_D?AW>=_X M?_V(SYY"#Z<8)&I(-
GR/N)YA\$UBS4Y3%S_9%WH&>252Z%;|TL1|&AT-\$G MEDU&I2 Y;_..C"X|>|YB|NVB*0S|(-V6WRDDF?_6>Q-
3|N>)|4@O|Y1;2 MMC)/V+ YD_4|Q40J->7T>??K;_U_2.>#N|O|7?_>G"3Q28J;?#YX;B|F9X M>4%;?3;> MY|THK|
<*JC1?#|=GDH7@>>A/HHB=BC|SZ;_2X9KC_F|H|_.UD?XG749A_M|3B+GRE|_&TT|_#|S?>9D=M/G'0H?
R4\$S*%)_ /PVKF(O3+Y^&H).E608 M6@1PBSS;JXU006D\$G=;B9\$L M_6V0R/1#S;J>8@D'8BDQE2^|SKW_:=4
NPCVXQ|9(|U\$JBFJ?#S_X2++<&N MFV'7QSK-6J-S+7;_-=@UV#6)SH<8-8Z'-P-9@UFS>=Q#@28M0%GE|HG^<>!
MZX4K(PD&|1B'=(|_8C'V(|<)|S<40^#1Q#V47K!&-8BM'S>OB'JKA.XO M^/X*R+ WW.T)O?L9\$6D5?B>
|WZ(22/_O(|DXUAZ1'Z_1/XH#";2C:*Q-/%" MG|8.X^TH_#UHSB<39(.HW=>_2<-N"U6SU=MPHJKN8@6JPYMO*=
M;_U|:T2D^2W(Z;L9|QEMG|H|B;T^R'WL_>_1?QN^K|SX;2+;_O6ZQN;*M;<"7V/C;S_K EB"@&XR065#K
TC+PM6|H6"5AJC'G5)KN/M%IBBU\$-|M;V*)X6VQLBX)%\$S8*|6#"M;JH'8;I"\$&_QLL4*(Q(A"APG25|J&_@"K
M(<";%XWF0IC6ZIDITY+-V"6*OWCTBFB*_%&R9V&(77LNQ2%YFL?T*'*&KI<" MIO283.E">
<+|=|3|2>OH^GJNGRY95U\$X_P#|PA<@=56-<(M)@ M9*MY<
@"B.00D2*ZR#;B|F|+&J|/@"|DO2C;2K%IDEA;K;W%3 M K=EVU4|
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|;G"M(5\$HS">D#?H2TP^KNAX MM04^=J0XV)V3-+H^D#N|KN|0FPVJU>=|_&D@D|H|2.K&^|3|FJZ=|070M

M85,\$%X%-5:KIQI^D!B@AD/4%I(-H%
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E@T,!,@R&QXW2JH88.KNHRZHB=+53"1.3F,F(M+1,0FO0HZ4E!"*H66E+SC\$(B"RZ^+^MJ=40L(9U_T=>
I%DMT.C4LIQ6DP!M\$QMHG#DNDQ3IEB'U-!SGC\$Y0&A!#&_9M0)%F"1RYF!3T:/&6P\$I^3#"8%2M-\$;DTL-C*
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AZD(HEMPNA!2X=64GA4,"%Y*9_EBU<J7-JL1Z12(-M*P>SX4=2.:24&U*<@TIA58VX-
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Z!STRD)>/B+QS;7_A)/\$IMK_BE&\$SPU15(A-F5P.N/T(TQ4=I/Y(H(Y;L7R6A_M**(.V62*W""2E-
!F+U'E.TLCIGX@HHXMIGH=L612H>WB(!#F"S+O>>ATS.MFI_P6KVT_5(@JZ(1%Y0\$!L9!?:2V/
T/HN**#M1:RCA9OG2/GA>QR)=\$SKD=M:IO5LV1=WXQ#(- (6&D^9#RPH&E
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H.I'Z)5HD27_MGAAXO"TI4K"?2;@W*:2I71)V7I=PB?A092IO#Y0"3I"EV.+!OJ_M(O;
IN%\$S57/P.^9U9A%:@K08A5S8G\$X.3HE\TH7VE"JH90VBO^<6!^6U?4 M5DI79-TH8!DK#L.K!479#
<9DYOJK(X*2IDCU_V@!08X7I?)#X8'68S="Y92W6!P(8)C!:=KW MH&/=8!<9^R<_(G#(
TU'5H&YI%4H3/\$!>76/BXR#6E\$4HTBO:P\$<61V("I MS*);F%E_LH?>O^P_^N:I'D_S*!2&I
%=5:RY5C=N!Y.)43>M2X2US\$75 MMUP%X8N422I&9#R,_M'WH1,5=F.F'IOA0M\$IAQ"*6N%2X%88FN7M8-^H4H
M-1=9/-QZ/L9=LKC1%KB,1:.#%N3:D1427\$OP0A+TBEL!#0Q?#V&M'J#B+BO
^C(OZ2@@!"A5B4H4<(-2K.K6HKL5!T1@N%N4XYZ,#S*#;K!HM M#=#6E/#X?
#T@EMPHFF%_EEXZ6!KA!1D)^!F'MAL=Y*F%#7..1#2PF&:0"/AR M*=\TFVBW>MU-@X#J
N!DH=7V(6S!25:@)S6Q5SZ_JV.T6>M.#>"28<\$HC M5NR)0!S:N*!M):F8TD+M%RB;Q*U-G-) ^1'X@!%H)?-O
MKA^\$;CR_7H@X3ZA1W&P81*T".M.;<-K-"VA*JZ?^AL!-@2;\$/)SVK%T6K5 M"NQ R<-JO=4JHO6%89LF18I
<:I>P:0X/JQ\$+BH@;C+E#5R.F@BZGD!:=.0JL020-F4^/MR_)V4J6+GVYV3!P4HAA+IF+> (I.A T=V7ZT0/S1_6#
MT>5" G=\$_.?VA_I/IV5YXD8\$9N8B>+0M6/LT" ZOO/Z@I4KKWW;FU&)7KC1 M-(B0IQO1R)3<0?ZF;7/I&786>
I@&?NK(00!>33'2_6)!H:/ABIF/SZ3S2>_MZ62CLKGR@S!0.MA'Z!JO5LTSB_G/L5Q#"/Q)!-(:1:?
5ZUJRH6SRYXTSBJ8DI^B)A!MNE;LS!BS)+T!XD>G&I&=V)F4%K8!A6S(0QC2T)'=%6#H/??IM.R*_:4 M1U?
C28O."W+Y."82L.*TI?KA;SU2>86UNQ8H4YUN00^D4:X^RT;"BM:-J2R;JL-TZVD_;
M6NH:7*6M.FV!_6#;IFKH!@Y1D1YB!NVB*0SJ_66WRBVZQ)WZ4V*2YW0(9,>9
M(6\$IDXPRES!9GU,I%)3WC)G_*W_#^E!<^N.O?7PINLMA\$!0T^!Q<7-X,M+R!J(V^&@Z_7%_U!L?PGOSS!>F?
B@-KJ3A!_VIR!^7R\N[X;LEM!Z+%W^MI?OU_3IYZ%><>_)P-8,"/=5@YV??3X:ET\$7@>"J./DH@!^NXC\$!2P?>C
M2A^!Q7>3I(>YEM7HRH(UFTH&N&SY2^?1I(&>VA^YOJL7>RFSQ,4I(Q93\$D MDZCK;23\$6I+_3+;G"K)B+;
(N1907CQI2KIZM/EYNWUJ:%J5JIFOKYMD=U M3Q6ID^M)VS^W+
W:5&Z;#W=)^W@A=^=.GR%O)W,KGV>S+V8ND;N6X<29=D M2;)>)G!'436I2-'JZ?
9I'1#/DD7T@MCWD#P#/&4Y&X;)1T12X%-R+X)!MK#&DV1D00@6E*9J1_2%/U3(YIAYI5/<4"2#H02>(7A67,7?
L,3662S?OC M0+!+1E9%\$MILLZNR-DIRU-#G/FDL2S%M(V/MHE?2Y*1!/Z"/+KY2(YBRCPB_MJ'C6-..5-@H<&
(FM\$%I=&I%\$C4F0M M9><2,")N@_9&M#"B#I=&I,CZG1EQ0-C B/BWXBZ7!H1/6#6.F6KR>?/O_X
MCK:15D947;X^\$J'FFVT?P=1T)8.I7;MS2_8I@),MJ_(V^&LVZ_K7)MDZEJ&\$>GE!#J+6MB MAK Q0*6-15:KH!8/?
@04,E:K+\$,5E1DS/KH!Z;EM;,>A"K!0:5C\$?B! MKJB;OL5G\$ZZX"SF>ED7FT11#!7+@S-ER<=L?
>#B^+5R9O\$3;RG",ZUSIYTE!U(O.FIE^IQKI.U_8BJT9 M='RYJ@/*6@-
@+0E7CP2D.C9V9L\$@&0:@^D+2%D(4#%*U;C&D&9(2LZN*Q: M(FU+7%D%TG2"-%TV=5Y!6O.J4S-L;)8G*1-
E<^!CV-6.W0ZKJ0HPC*3C.VWS M&_!VWH6MK\$M#ZXX-G2I".SNHE2Z!Q:_&BM\$UKY!TF^%9 JS"^U1+)MS9U
MP640CW"(JAZ.YI#>#MH&ZRV/MMZRYL_N48L+A5>V/RK,KO)ZB.O%Y8ULNX'U@.I M>D JH)Y:JB?
7\$90U!HJ>T8TL'F"QUKS.H)6/8,+2^UNZ,2K&- (F-VUJRM MDK3>7I+&_NNZHGINVNJV?
WTY@2!8FF06(DD5DYO_ZZAR002+P(12"\$ MF^WV5_*20AIG>A\$>!PW:*FDD^#<<_"H> TL-Q=*((<
M1M^V&V=C7%2J;3A^ (Y/CIN=KBMWT9;QB!>TBWY)>^CK MJGM6)*
I-490)Z#MV8QTW6J9I(Q*^AD!)Q)M#+1EJRWG?PS(M&4\$8F*8I8\$B;2>O5_XR87JFL)S91#XQA>/YU6C\$#
M4T\$%FLL+T-#RB%@TE<+!Z)ZS"0LEKGT%0*44^!HH! *H6.'V!0F>=X'E M<"O%H2V^VYVR7W;*NIVD5C;V>'T?
N(&STSR RE!#5@43_PY_)%FWTH1F!H8 MA2:Al.FWA_1WD_!P+W)I5E**Z/NH>ZY4(BT6R?T\$50T^@-!2;BH
256V#R M1!TN)KDL84N^K91T,4T!\$*7TG>8RFS6!^IF?>,UE9*NIB8*&Y?<>2".V\$ MUK;I5IM^Z'U:GRKWW-
(;N;F&NE!\$-T00RKV<%7L\$=IRU@HLSN^%J\$%8)JU?B
M5TW""F'U2ORI=3U8I!>I!4;+^YHM)@MTJ1GCXWID9!TV7BIL5%6>P/@D-DW MM:T=;N!":W8C9?K36>ME?
EL!#MJ>.\$!#;4S*UO4R9UIZ"W!USBA'G_/IL MO:_*9U.@MZ50Z^4W-CVU;^M-CL<2!%H)O5*F7KN@IZ0#KM)
(5N)Z MS!;T!^CL9Y9(/O3KC\$ENH;=QW@@?S@!K7*TE@PGE&>TCWYX(S#W)V!M7.X MMJB1K?&"H2JS56-
+!^IC=C9DR_4#NHAZ'T4=4HC1AIU78V9/WTPPJ;B% M98BJH\$!8:15VIN3O...=A1^Y:36"ZW>O-
P6A;RO2_\$=7@48RDZ(+F!W!G M?M1(D>JZYUFDN-JHDW#3XD^H@N/\$0>+^GT#I\$>V&(^AR.9:BQ9;K1TA

M^="HJ;F2&GUA&?D\$Y=*<+1.ZM_IB&?#U!^>:ANP^Q>I+0M;+4+K:P>29"145GU2KQ!L;Y:R='A'F\$1;CM/8_8A
6Q_1*D;1C')%#;2.9 M&I!<=>PUNYL;4?C&2B.126!H>|=B+=.SH@3^>^*14/ZASRVTK[6"]I>+40 M5U3C)N1=.=?
+G2KMI&7@17*Z)144.CNPOE1.#K/\$Z11PDOAC7P18@K%NXGZ_MR>R96LS;DR?K?
V^..Q5"MIGEGP9/IK?;10PCK9CE">"Z6\$GW8B8JXS+R7M;"FAV&K#1_<2J?C4E< FUJHV9/PFG>AN(+;5.1&ZK*8+
MJJ_"L6\$V&X@MN4^5B.22XBJ^A^KZX>O=5D^B0NT(W+V^O^4X8/M8TR?"C# MYPSKC58IP;<5 Y?
1&UI&7Q%61/!/*8JN@ZZ4V1.*T)FIH6GV%;<+1^H.@"Z M-M8WUF4I9;WT+=)!ZB;HVEBF6)=M^1&WZS8E2\$1G-
+FFZ=)5)6SS[VU5\$ _M7"?;AQC;(_%D0YOL>N;XT91WOL;01;:G\$TP)-X35\J12 "&@= %H=7<43 M
TWI#8V^W^RV1\$!K(I#JB#">&&@J^E);EN&3A+I/E?N^8W,\$07DGHPLJAH M/#04(K'=3H)O3^0J"QE?*&L/X\$
2AJXWH\$!#-WA!=N)-4(3=(Z&HGNNJE MWXC;# E\$(KJO^W;H(3+0A>OZ'; ^T3%QC'\$L;PX^*DT;KKJ2;^.;JNN7Q
M^8X7%7^R+LO+8Z1#74C_HO_TON)IB;_+=Q.>%Q97!H MRD|=0IU^W=/RIFFX+6^S06;'X013R).A_P/;10Q-V8?
HW#VP8_3& \$#AVTK M6 _G'6JJ+G^I2IK=)\$!4FA:X&M^3FIC!;Vf(2N%K)TY>?+M2L18JFV.;0;
MJWA^*I96+&3@N1V5+JJZ1HU^W7.;!QF>;!#2B^J^18X(C^VT^X#*19E!>|=C M20U^UJ=71(J;
<I^E7K#2VK;PK+U^"1DDZ M.11T@JPZKVAZ20MN;'H)(&U M2V!MIV_1)XV.B31XQMC4C)ADCO^8Y1N
(9)ZT&8L+@004IT43" M;#)H^B.;?/4?N5)J14;H^F\$QDIZ'@<<"/(8). ^*1OS/3/OJ!&XO!7^U+X_N MECY8S!
f@IOV)4R=?2NDX66MU\$QXL7D8^PC_>YfWYK^P=Z^>ETS@K3GC^U=E
M.)_7EIA/T^A%LOV24H|=.;W;WE@+|P76XO.P9<_Q3.TX|D*(OCHR@PW ^A3!_%Q_BT.NJS#T>'PR0Z<.!>+1OS
+VX+!AKZ_Y M;FO;(DTB^*/^LK_+K=|PD1IV|DKB>2%DVE|_G5IZ=73>/#S8@8V&6V\$LT)."-Z=@/_WYR.JH\$9Pl;
^PJA^?0._/!>#E< MKT;K#WX|FH;Q(F^A(B?IO ^KT)4)0VE_6"!IQ:SS! !#;+9.5HB6K=>?6^MG<=^/H8/R?T=?
G(AI^L#2?K9C7T.@)=MO;SX>12U@U^I W!OX <S!1H< M9AX IK?TOQ4IH^H@S(^UQJNR(3H)6NFZIL-
19<@5^_YGVX>9CA)7)6 MF^@QO6.E.\$D\$;S\$M2TGXS+ANWZN23?02?BH&^;BZ28IWPW\$1A!
7XIW^RQ@>^7GH%=>)DX58@|3\$=-M6 \$'3+^AV=QUQ+26.!@FC!IDZ#_V!R_J>Q(Z8>L!=SI_NWAX60>#)AM>_)!
M\$<4+-TCPC N^1/3+.;B#TOIMP<<38-D;ZOT2^">#_1Q2_?1^GI&7CKF1_' MN_Y0-;W7!
fGSOH(V% ^YOHXOTFGZ5Q\$;FXR#L;\$YT&2MW2\$;4R,X"?X;CY? M"(W@RLK|919TJLT6|/f&TL118=
(38P%V8S;|@KX)9WZ^AAM^X0Q>#\$P3W^V_MDK|D0@_ \$F/V;_>+I#?H<)>FF5YAE(GP)NGT+O^*I8|_-
O<#U(XP9>+P%UXO=K MS.7@>.;I&R426\$-R^P6QH\$?L.U
M\$;A@/K1RGIYMX+%U;\$ (OP& ^;GG_Q9EOS;_8R^FGD#Z7&R=2J;I4Y+WR;_ MP=;3Z0;1/8\$'-
#4QJ3^JB;|@EDA6(69Y=+F9;/E5G^#8_ \$OMJ=\$?>EI@;L= M^#8)|_.(S18|GZ5\$^LBBT_T1=5@2QJ
I=PJN;665LGOL/DB6^Q4Z%QHWQ

Q&1HL%Y_@_J"APT%(CBF.P;ST8_U MY@)HX8BV%;+KL^Q^L+CHG&!8T1?IVB^/DAL;2^.;H^K@^V!!JU0C>97Q!_&
M^8K>_!^R^<83L_%O)O3B^!07J2(TC#/06:299(IF CB4/T^A.J^E47 /P90 MD^YS_# <=>_2H\$&NS;_1<0I?
+8GX4R1R5M)QN4.);L-D;I&CZAA?8J\$.)1<>5 MBMR/GIO!VY;>@_.E!O;\$6;5?4+
MD;21U1ZK@9;@/V8C6&QT;H(QJCZEWX|<@H#)NR#^9H/^#YO#;9IY@Q6W+ZY?JP_U G
MRX(MJ^X80^_X&^DIX5+!IKR>_X\$>)_J^DKEP8QJG21@ (M^?_T\$. 1S2V7@CIN3C.4AE4PX&NY((= @VL;<>R!>
MU.X;FT#JN>A0#UX#|L.U^!2\$;B\$HA17_%)4(8GB" 274ZTS#SZ(G!8@L!!?%@H^B^6H^R^B8.^"
M;36;+Z6NC#B;#11K3DZF.Y^Z<4PM=> (>%)1Z".1P;M(V^2Q@BQ TJ3|_#C_ ME-US@_#C./BV0J)IDE?)@
#@%*TD%BB)BRYUB|">5G0.6EH&7\$?/0)3&(fOF M>JH|_@\$Q^S^>.8Q\$71#<L>7<(>BBRG|@NH^E!11;P2&NX
ME?+M_);1;C/GJ.@);VS|A>AOT^*=@9?3\$H(<|A?><). 8%6Y(17Y^6)1R=7^1 Mxfv|\$7V^U^%0_&-
1K!3;M9&P2BM;9B^HB1_O)PC;@AM^/1^/(P^OJ^!L\$= M+0J\$;_I-E>+UU3GLGO!_R|VXJ^N.(A^*WN^P)W!GB|<>
fX4R.8|T;12YH MI6A^XZ_3M3ROJGI^/|J^!;(26^JMG^@+F)T<\$Y|PL6^<UDVDA(*)^W-D M^J|=1F-%(BE9V
BU1=1L^G<QL+6RON_ \$U^+&I;X0X;^B3_T)Q UPC^Y_QX^9XPQ2CE|H\$^?XP_Q_.FM@BZP^0\$9XU(!) MLA|
0C_B\$?>%@>7Q@QAA M\$^U^&F;4ZD0B>MYVSE YZ|KLXIHZ8L@<7^"R=O1&\$
MQC5WJC>17M4ID0Y|X6|H>LF\$=\$=A^1B5&-HA|I>FMFEXF6Q3+01+8L^MIV M.DW\$|B^H-HDP#?
D\$JH!O/4_(H#+-WC_!VE_V1| \$!1W:2MN0!_D/B&^+YH M+LBWS;&U_U%&C>RXI(U-0-861_?
(=EUI_%@UV41;Y@>Q0^_A^D>19?CU(MK96LH)CSEWH^IN_OH M6IF(LX6|IS0;O=3MT3^"M97H&
fEDG4/6/<<LD/V2H%3+(&2E!)X_G_D^X!A4\$JL0X MDP^C0BE7|;I4.^T;7T(AC_V^<>Z!M2!4>9&>4IC@OHT.C@>=
^&NL-P0E3V M5%YH_OJ#91T2O2-!_.C01YJ;14^@-!W;%HRR_5+LI8I4.XCN9S4"WY.I MQBG|_
A<<D/Z#%TXO7!KFK!;7B;KJ5MG=593756TPI(HF&I;Z\$HCO@EC3A? M8B+!+2)8.#DP;4/DJ
MORNE=&G8^D4Y;DXVPP^HHJD;I^E_*(IXSGHO2R^#J10M.FTM1);H0 M;N5>V12Q@I^A.QS;+*HQ2#-
A4\$VG@="&R|BU))OM_!OAK#<(2Q&.E5)O#% MDR#BZ1-TS_&64\$!/_NH^3X"
(RK!H8J99>^E79#J;^_XM^UUD^XS\$;_*;H9 MJ;C? ^YWRARN><+GQ@;O?9;2L(6T.483LCN?#?#6X9_WG;Z>("/0_?
918ZE M5D?+IQ%H?N^|GEKJHZM)S^G8;7EX_\$/^XM|8CY5OZR^#BYC;@X^S\$=#U^+BG\$Z'(Z?13/N^GET^84JK!Q5(\$
@5W10>9)Q-112 ^DEKHU M|= \$%O.;=3PWC3^@+^X>KXO2H M^">KZVFOC>33_QY^>V_X?79Q;EQ;3Z?
79UAN|CZX_+4+DXO|Z|^9E#;_| M&SIN+TY^/5|4JFF6I_Y^BL).3UE^GDUMG^1G^X^("C|3=(\$!&7>LXN M;
(=R56^VB4@O-C; Q@.9SGC^P8(3\$BA-A!T^MFH-VJ J84>_*513^W(K2DV M^T7X(JB/4V^F^EEA/JHL^B;_>A1!8H^GG
;J;F3@)33IA^WL6T@);(U.A. M\$QX?^*QJY5|Y1B?;ZH6H^5BY44_P7%4)B6^HYN5^EO#2^D09YT@XQ
M=@/P2Z^7.LB6TY8_1+(&+^TA#_7GXB|J^=4HFYNW^IY3#;/H(4(VB6F/MCU+! #%G_60OE^B3!^B_!5 BS?
%DW!^#>HC(B#^G;0_Y=>Y42SV>?UD#_ M W8!^1HSR|!(2-.05R!9F_DB)""M1HH^_?1^Z+X_\$T!>P&-W^0|EAE@M-
M^*BI&REY_!G)%F\$2JK.BTGF9B8;#)M=U9FCE+MHJD??KYRX4IL+D&%ZGF!"+ MU"-Y11Y^M;JT/F#
(H;DK|E;_PAW;2X3=)Q9;79H=0_X|Z1/J^N(7SXL5XDI MM2<0.<2^AYCR 3HA^C/%C^FXX5O^C^*_#3UI5CQ78&X^
<:=PC\$?_KT#E3;7 M5B;VX(KBB70B;B)HA3>16Q%7G+^*2&-AVR%\$H&(OPC")#11;#_R4<_)TXAL^1 M/6/JYA^1!3A-
TM9>HZ19_Q=H2!T)^M;391_E%*O^Z\$|HZW=TK..?A^>?SV!M;L;LX^?N3R_/A|^4BF5<_/?H?^E!^OX?
G(&^U^>_KBXO#X|_|KWN:A:0/U4 M3;/S|6VKJ8N)0^G|OAI^F\$-6#Z_*O\$3I^2>_8>6&^XKW^8YY>K^Q=|
fY4^T=AIUG/JCID M7X?L= _\$PSQ_RZ7+7^QD?PPOKQVSLX9Q!>!=YLZ;^3B8Q4L^;5RP^W>M.&#;:=THO
M^=ZKZW2=*QQ7O55^I+&C6_*&4QX5&LK^=HZ2V%8%LO#I9((+JJE MUXK8B_1BO^JK?
Q=A7<=^MFA.^(BPH6EV+^6ST?^KRUI|@G PQ_/#*7_@W7 M6F084 A/AHJ%CR.W>?4F/#XZ3L9L@1#OF+^H-
)5L)9!%L> AVYE;SH1@^D M^O42|N|0^D|G_)6E8J/7R7718 &H;YC@AZ;U_P^9VT^BO0;C8 M2^0?POUK,KOMMK)X?
>HWJ!J;HW!?!@5&&F-U\$S\$+!GN=O|@>"VPPB;_JHT> M5!LSZ1H^JMI=2GS MT@6 FB&J5H=;2;FCYMV<=Q-
)^HU7JBS^I?HE MPU^/O4COI?;5<5(GO^G<1+XXR8^@)0%4PVMU|3#O>+Z%=%<<_>^";AY
MG(M%:=AB^XY68TC|CU.OI^B^EVD^A4BSB|QY?6Z_@2+JIO^WDH<|VY|G M9NSR+;M.&R3)^R3X&CAA
@6Y2|2;#WFR#2>#9\$ YA16>Z|&F&O>K;62IFF;Z+)^CJO^QK^K@.)ZOEA>_B(DJGH\$^WCH80^)-"6
M+!E2^#X4&60H&LCU.KA@CPQ/BDPW0;11#NH+YX|@_UT6\$;<^&<9&F.DNT?
MOT_W&".B\$9AI(=A|T|6Q58DJ@S1)F\$K_T694|CZASG6HE_CFXG^/8AN=)P3 MAYRO|I&2.A48CTRHHB|9DHR-
+JN|TIOUW^0.N%';>3E)93M&Z-RI.3)6V&F M^IR\$@_HO%N.OUZ_XGFHSH4I\$X2HMKUT50HOI-4)"5 KO^#3|P11
1!>QBYL MK<1%7MHH?7KR(B(4<_HD_#P#_)KOZZIL6IT;YI3+;U5!_9.O;F|U!_.*@A^= M3VJ-A;F942332M+>>YDD\$-
WWL@R_RZRS^&Q/BOUH0<0.0_NZA1G|3\$0GJK M8+ZD|HDGHB6R?^F8/_%A&\$T#9_9XU!04^V+O<;_*X^17?
Z(4HC/?2>AGO#>GFFOO MFML3^TCTYB^MDIO|I\$<"+Q6Z^XPM6HG^<);)VH!\$I@;!/(&=)YIP+ M5^#NU;13Z|G_!L
M%2E;Rj>C!^W.BT.3K|L+!%J!#)=K.S94=0I2GB!4WFL M@43.E^K#(YT9W/5AR|1T^*FU(\$45M-

DTST\XK.EBXV9L)KA'?>N:4.CZU* MI+5LZSA M##NKIY)X(ALN8*G)6N I67"PS#^4JE_NE_XMFCB1L@BG-
DMVK&V0? ID(YEX MH/ICKP-I M/X'D/=T'@R/IT(??\$U=\$ZOI*T?>A0.IB <6&Y ION?@W*8@%:
MP00KN9/I,9:>&GYH-5N6:C+6*M++YX"(OCT3M(YI"K
M09K^7+&A8+8.67G2R)&FV6+=C@D2GB5LCJG0001U"WJ057U?@R!&&-J\$@ M:9#N"E9TI4@CS/DR4\$(C
G)I.3*L(19C2LHMW'(>9R X%G8+Jtar@LG*2V4 MJE H6-2EDR:93P:% 0I+BP=
I)'.0RGAE0EDT*C##:9I/5:4:B;H.P=+/%*5@IKI&5UC=ON7\$G"^GM MK #!NW<EY+L B/I#H->I-
%LI6TN"#8BEK4=I7<% JY "Z_IQW""R)@* M.GG37EK2C46\$+'PT&&8'E/29ZCIR*67>&Z66YJ2OG\$-KKDR
^KC+7HXXH# MRGW'COV.74N7IV+50%QI830K&JY)F?X M*##% \$541VQ+HHI U<H)H4GRF
JDRPZ_58N:&B*HNTHEK+=ZC?S0441%HP8 M6NZIG(^4BP<2BMK-5M%CCCT<3)ZHYT8R-
L_UOM/H^RMCA^HZ*E8&_0PNJ' MIDW6F3F#P4Q.1XJ8RAQI3PO'XE5G;LL_I=I?J8+H'I:B.AWY%+(I)AP4L#
MUTWQ@:'61F8S+V7#^1?)Q:03F)P<8IH)F+X@WF!L^07@I8G>I)ZHB+*Z?9S MD0P9DJ4EL%_*E1X04,FDEI85GJ?
G_V@WT&YVDN)I)S1M2#L(>#C0 M)"T5I.W>)-S/R+1>S^CE*TI_0IGI06Q'AJ= @HH@I2I+I)28(HZV/B&
MIH&M1\$PYI2*F'AJ@IJEZWA<#GHO5CB3HWS(%9OKTBE<2#U"GQ00HQ0"5 MF:C@1I:EJ%=%GA25Y@\$.M8
I.4FDVIX-#:&I\$K\$-1S 5=:#\UF M,.I.00I)\$#U)OFRW/ILBG M;D1B6:(O)U# G+\$HEJ2:1C:I'E* M'^.)5
I9:FRHYRDLP MZW,IF).4XDDN\$18G_SD9.4MPLA+EH,8LA,EZ2E9=NZHI"ION:ID94#WJ06 M\$;IH(
5%"PUEM7IUW&D9X>.R8_H\$)?M83E)Y#1(H<I&E*)44:&)DB0K#
M5537T^RU:="Z1"\$GB1T+R(I990X)PS@LUE725N3 'B3=&#W*IFK\$T?688D7C!
M+)UB,^\$11UF!@U05PU:C/*1P*%:U""IGI*U(Y59?_@XZRP20XNNAITX-DY! M983H^6.(W)G(
(HLH\$K8L.*M^*XH2N.P_DM:ID=0"DOVN!_PCAE/C>L M%CHHK'X^KIIC>ICBM2T3H5"QBF6F
5_::4XD9JBLN1863I"E20"2A ICTM# MN\$5305Q@:3;4DWVC/%W:5 *6:FH6LPZ*W3H!>ZQ::/2S-H I5I.LC95I
MEZQ12Q<0Y3JE9I FORQG-5BB78)M?%:%7Z,\$IW-HXMK, M8Z)AK" 'PM"453F6 =O=&%9SU#VT-
FW!!>7DR+WK><-Z.'KR5^BY3::6Y1M# MOI>X:5DHM3@RW@ITJ6^0TS3%K*1I9<278CI-(Z+9:P1(76)29,WAD/N**
(#>PIGJ+0*^GJ.A.R=GS#W.3GOZA#I(Y3(W)C3YN M!_+PG/ XI4'C\$&CE4(WH_!A^P*9CP\$@?/KH^
8T>.@9^=^/ZAS+2#&D.09Y M,"% OH5>*Zi6?ZY 7 Z=?S3K/I:24+ J1L6(6?ERT% M-F_Z&BMT?5.#IM*E?
B7*\$M0%!(R7X;=WI7=SZOC'IF'IQ?GU ML:~U90?XQ6/MJ B/T_J@LI?9_B:"7KY9H4T'RI40H;O1I1N4\$%3TR\$#TSI
QCG#?(6!7C\$SUR?EZE-WS+X?F?WIC29ZH78 MAD,C9I+ L6X_HZWPP*FV)L/I@H%7.'I^!&-VI
M/=0WERV^9I/Y^+J BW MHRW^+0\$M#1S&GZ5P ZCI:AZW%P2%TL#F8? 1H&I0(RI^Y0#6-G!10FPI
MO+8I*CGU(N_Q5%IYDC@GP@BJT*BLX_2J\$ZSWA!_ZE^FU@I2W+8&YEC-6T M^IRI6L-C-X?
2FAVI=79D=9MFOI4TVIU6U>AW;IW:TK!&3XV>&CWIAYI-I>XSH6A00"I9K"P3KXOQ MLZ?I5W:0")IDME3
_*G14Z.G1D^~GI>Q:W?>MU*@@L&V>8!NXI)IT',N>C MC>5M08(9).1
T*P+S49W3IV\$SPJI+6GSSW:X/7(R/B=HZGNQ->?Z.IEX-!<
M"TYL.=)X_B5DBFU,*Z*5!A4Z"CNBGO_6NV=D^G53H/73PE_HJ:52U3Z_M3&T*_KJD-NQ.M
MIA=+9%1K!M!CD8+84=I+& TK&8ZD2.>2T9TL0+02>ML:ITJG^J:HHOF0.MM M#KH#LVUUY+<^8 F/&Z5U
EH1&KZ!3B7?1@4I0I ""M^OAN#294I_ (95!5M? MC37IJE*6K&+FH9^6C!6YXBPM W!#.)7!IP/PZ9A
=>9IHUL""IASIY:A2\$+_MV/74L;HK 6=YK=GR(C/99I4#UH;HAHJCJH8.EL>JLCRT#-69FFOU@NS
MC/4KDf252@I3ZH(@8F4'^5F-O6>>UK&I^24F'B5#U M.3=L:)#-834.\$'5MAK^0Q
ZSP723IO4X&*B.O.E5:=T/T^E4>.#)0K_>I6? M"IG=D3K "V)XVD"!9Z->SY6I=JH-
5MZ(+2*6PY;5Z%6H0!P!^_# "6%NF9.8 M.&@.,@B9!!I?4HJ;>Z2_\$LC;&L3W*_C&J-O#*V^V&TZ/5YC(*LZZ)GYZIZ
M6P\$4X8#B0_VSZY!1ZX*AUeIH-1PU&-WNXSAJ-IK(UB)JFIH77HTRI<=>C45L MQD3S!>'GOICW'_W A?Q;&
(\$'1F\$DUR&RCWG>&\$*1R VVY1 CBPP(L#)T
ME&3GB|=NWLGA"Z"1W,U)4>+!_I9AK%WW0R^VJAE1.8:*M_RL!W9Z'Y>-7!.. MVC^7!#*<);R.63%
(S8HJ.9C!08A(OMWY*4I&^5?8NYPI@6S<=[SU#3ZG MR_D-G/) ?NA""JUX+H>CMCHLN'D!S76VY%N+IW&H%?
IEPWZCGHSD)WY&C0 M.#KJ/\$??D1637N)@IGI9V\$MIKX"\$MK&AVL.@H>8X=M'ASC^S0G>7<=>MT
M6E@UEZ8RM%BLVI6MAO5_GAO_KPB<6@E;IJ+(-0MR^8!=NBGR88TFF.23_#
MM9S.^(@W!0KV9VCIF!DIT:LXW0IO::#>^/N/RTQ.3-I#/NTI@T@KV1C:QQ9 M(CT)5RP<.9I'AQ?W'G!0G1U;S6;+
\$0\$9X<40.> WH4=IYBMIMFOVTLI'!M_HX>C\$07GF#6Q;>&I95IL#VG0_?7I,R/%FUK'I*#
I+*=CK2;J7D.)I.&N!@T>VI:7I!9H?%I=F1=E)GGEI=J3=E!>U>.\$6KIQ*IXVFU3@IORKM#/\$Z4F(IQ6KXF?%
M/UU^_YI.1/8^!S8":5^4.*7=4R51:IZJZ/^Z@1>S3@+LUG_0H+R5
M>3%CI^K<=&Q!1&K@O!M%*V4U\$8WLP7QQY.11N8Z^?7.AE\$4:POQ\$M<MB)/AMSV_\$?L'J>-
/QBZCG'Y*WO"IRRI(3AUOA8U?CH4E/C#5^YE/7%R/* MOIG^SQ&6+I:D^=JD^6WXJ2:-
>=+IQD;U1I_+@KV3%P:BN:?(L50D_K-%256J'"EBV6D#4;SY+ M=&@5=D"HIVJ%=KZ7NI.5\$ K1/5*EIDX2?
JH.OYV/JR!K9^>65:Z1UB,^ MHIU3-F^#?L!M!>/CC1C'VY:+&1@Y..R2/78N^/4+;C:>=%GG9+8-
S_>^JC1.SW/?16H]=MKW:J=/%=1J>U?/SS4R8MHW9/@15=LRXN?UQ<#J_/+LY7);LHJ:6TB)WF:. M
JC_*A8I5"Z*PXXV.3:I/#Q_7/PJ?YQ?HUA-D+G#H^QI23R_/A^>?3 MJZ);3K^@B6M@IN:UG5M
ZP%T?I M@72W>.G)Q.5CK?>A6@+8 PGFZ.0?4! M-8A<#O^<IG1\$>8ZNLIKY1'6%8#Q-LI/I"-T;S@.P"C
N!_H#*OIJOE M9BTS-Y*9H_ M_PT@GU!7L^OAWPH5R5IDK@/54I_IQQO>&)=6AVYUIE
MGO*S.^XIP8AR<+5!;DK-S*3/1MQ6"E6\$'9_ ^GHJ:N3(XOX#G.I/MTI&5R/?API+?? M?OKIU_!:#YQ_G!K73(G6A
_M"XXL4/B6LTCG%OAG%A2&^3/MG6O6>'487 M@!%OHHM!6ZXXGG9Q&:YU?W@I^G)W M@I?7IZ?
4+3AUR^O/LXWOWS'DDIZ>#.I<I&R%7H.S#Z^AI?NSD^G)FY/W MKI>"Z OPMI_VI6GZAVI0.'@69
0I%MR.K5N(M<^Q0V":V#%*.NV/MB1<&^&F GUZ!_I1L3I6*!C;_09"/+<);>?..\$@CI+*.CM M^&J3I!OC5 MX/4;.
(G6-&IVWHR&M%I^DJMNTIHHB?PMR?K!2OSV.CL6O,.6*SC9W,/(?>/C M)6=+PD_*GG=\$
#FG\$P->\$T.4BGR^N.7D%E*1-"@CRPPU_I@PD@'E:A^N: M.92"0/_=!2 'CP2B^AD ETR:4<>CB M1%X;J?<
N\$ C=HNZGHPL&N^1A=H>.@I=V \$OKAA"BF@E1G?R2BOI26(/.. M!Y;HJ>OQ9ML_%.0% W)'_F_AIoT-
%C\$&9*V)'8E I42 MJ%8;J I2<:W-@?VYB2D0'_LN#5.KP31L=6G_-8?Q0=?I6H'IFXY@4A8T
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#17UDWI7Y^P4T#1R/ M!1\$G|\$% 027(>B(0I;U9V"6OFMS-X!_LFIOYK8_(UH39-H2E5I MV%05+WA;5VW7F/Y
L;L 4-Q< %%Q 7*.(I8&*P:T>V3"J M0Z)GW'J E%HYW=2!/=G*P=9+*P9I+U2FG8I9APME_'1O>W=^)B(H>W!H!%
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ET.9WEX5LI M@CW2X#4%.3L4_2@01:0=VBCMH1+(>:P!F-
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=<^;C3S"IHG Z<^D7UL_2V82GV6)%#EIF^!4?O&D_ ^T.F@VE@-7PG6 MUR/N(IEP>T8>R.(&C/Y.G.Y-"
P%W!UHD_IJX\$S\$S=:6"GM K#;NZM>&P.3H M!@D^TU4H)&18:SH.MD? M%H@IMCTB=B6M:1\$H270DA-
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5'5#"RND6E6JMXB%. M/OI^EH78\$H:07@9D?A*8@1P<.*?Y+TCR_&7EVOQ:12H.MS?G27#KK5,<M%<4<6
D+%)O)@_1/6FHMD:PYI*#2>T@ZVYG_R @ZTRBA1/<.TPZGR)ID: MTBH+X=>K9+Y5D;=%9-W,+6^?W/USLW-
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(1ZYI6Q;H/ N1V3U+^L#G%+IB<1MTD47\$+AM@50I+R>CJE22FS2E)%"&.@KK23M>
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MZN LZ/^N"4JJOI*2HK+I#)%Q27^./I/#'O'9^K\$#U;IO\BRVKK;\$="90#*3(I&8_BU.I_=9UY^MV>I"4VBS\$@/;/
S3\$M6M M#^GCH E8HL!&QSB12.[R0DEL"RO\1ZW6#;BIM!;\$^E
MT=>=%8*KVHPEJHLRN98S6XW\;Q\WQY)2KF05LFPBEV12"IST66K;*RK)H/E"13V5HBXJ6IO\;P^DOW)?
F9I/U9'5\$X)WP=#.U8(6"G\I'G-MM.0)HMX*B^7JYAX3+43Y\$O\YD/9@BT8R4\23A4?(F//BZP\$-)>H% ^Z1'
M::SM'EJ8:PRL?&3EA*Y\I-L8PA?0W))7OVO^G<6<2J+ (MOLN\$I-(T\$!0 M=+"C5A,*G?ET2AW8TB6I77\$>
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M#QP<I*1\$=JVKJG9\H+2(DI("A9QB"-4OC&R^5F2S^J_A;SV)M\%/T@4MI\$
M(1Q82.&DI#O9#&I6R\#OIO1ITTEZ\ID.M.I13MA.VXOY\09+I<=6 M\+=U2A"G#-PSV&J3D)QMG5.2.7-
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MU+;F@V7P/2"TI\$;L8;-9\T.JA>"N&/QN'A*%,0XH3/_ZL41F8#K?4Y'\$VB(
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=%63+5<9B\$EW\$+*+23\1S?;7X\?@H_VU/C(MLA\#X3U\;IK:7D".+I>D\$'I6'E4\ #1I^8.T"5"^/W*?E\X;9\$M!7SZ
M>\$@9IC\HOG4*/QVYY)"MT\$U-(P0C'ISEFT_04-Z0A61Q9H8 1?I-@/A@1 M7JW+PC\Z+A2KM(57Y
J=I=W\$%BKA26/H#V\$G"\$+!\$%\$W.LOXQ\ M09.87Z5\#^ ^\$Y08'<8@E411B)/;.(J0A\5V\XMH3-6OE(5U-EY"
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<@^4CO^F43#1#K)GE\JM01ZAFRE:8 M?V-D8SUL*9J&0 V1C+(>N8P&L;QA/_DZB4%AJ*2TT.P5&M1=O'H;9J4
MY")QPWQ#NZ92:0*#\$"EDH6U-7JL\&+1781Q\1T132K<5^*9HCM5.L+)C M\QFEPW"B&>\$I\;/*1HB?""\D"O6G-
;LIX_NI8V*(*J#M7 K%.\ARMU<, MT*J024.@/3#MAA-GT)(T2.Y*"/(7)_H-X.">PJ4^6'.95>0<5K4TXDAB'
MD4N9@H&-1B;0+9;I>JIS34R@6=?-^<\$'7<2;IVM*\$H3UB=\$D62SN;3L41
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M\$ 2?J47T2)JKNL24Y\;20JQ\Y/KIXQ.8^9I M3;I=+I15%8YU\
<9P#*7Q*GZ&7M#*;;O3J16' #0#L>B#DYR=M(ZE2U2*BYI@".5C>=,7I M)\# MTXE=2JED;.(LISV6.H^I
M)F='Y>F FDX)EA'.5%KMFL;L'4Q6/2.5S4W@Y9Z3X7O.P3BBDM90#TF=M=SLAD E\R7>.H6\+2).XB M;.%?
7Q02>UF5'1'+%ZXL* MTKS3IXQC\H_*6\GV+;CO1A\;L)SOWD*V4%I"Y;YN%:59#J\ ^<^=DRGC%16CO
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WUC686-;#OWE8ZSS7;0&7J%*3/U"S%/5J MC+J(#54\5;L4#%-VV#I"FI'M\$Y+;@S*IOX\OG\3ZZ12 MOXI>HJN/&
<I3;I5'E>;^54&W-I+U.979.8\ZTK;30?MK1%8*!TA&8L=MWCOEJK3%-K#V14DXBO*>MHL;IMK
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MCG\HVQ^4-7W*6EIH.WIK\3S@FN;SUB^5&=1HJEQ\$Y9@*^19W;1^CZ87M
MVZZMQYU.3Q.X'+IOXI@DZ>T\WQ"Y=QO-"F*(RFI<^="U-&^#0)4@7TH0ZH MI6-
10;)F4*NK"3Q>.)@J>\$B\C#Q*>-W+"08VH6\WF3.HL#V75@JL 0;S6F M+XJ\="VAF2")9*S-J;Y2&LZE.#/WX-
IP\$WE;F\H8\(>HM@H\ PA&5&*X)3 T>9.YA\$?ND\HZ.28 M6>-AZ0803\WO;BV1 \#NU2873&Y<>2/HC!
(RBLDIGNIN;OP\=GFX@EM\$%>U M9+J".55 I0\$-<0>P#@=79F6\N 28C># \$-G6\I\@GL%C;H+;4'N%MO M
XQWB5Z\YF50VKS=>NZF)JL^T#<2-Y8)P-.H^<.;HKEH.G#42Q.^ (OI MK\48?%<>G6&P?P^3&IE\W
VC?6\;S8G#G?3L8B;&\QD8F5?SK.BU^RL M\+^+&"P%AIQ<"XD<JFD=J30\#%VDI-
";8F\B8@H\+U\=JUZ9M+K;>HR+1;*M(3J7L;L5OUUXSU3ZUT FD.;PM&-#6=Z_JA=YW^*7&#<--MPBBK
K\6AFX9\I"MT?2Z+J2AV=04X?+9YG^2Y*H2M6+KQ2E&@IY;*2>JWNIK)?GIY4\W7ZVM"
M@%I\I45YZW/V.IK'A\ZG;BW#X\$H4>;Y97\W%>|Z)(^/T+H\ K6\;^K5W#7H M&XT)A583<.\$XR\R\GY3G%H
V40;7\FQJ+JW3MM.W7TI\$ _7;[SF"WBE6\$ MO(5\$N_1P)J>?6L_>;Q*XC"WIE@RW(ZU0\="OOOFM%DL@Z2#"2*?
WD81JPM"X;DL7CEUN*Z'3\3#5Q^;7;D8P1&G\$;8;F?^%1 3\6%_ ##Q:'H#*Z;QZS\$?>>Z(O&S^<^#Z4JMB7HA MF-
AJB5\$HPC\=(NO?"U8&BCF\75)! MQU>+I<=61%6IOMC0A+."F\ #?XC;)8I'Q3;F4"\2\$3 F EO3MZ\I> M*EI
M)S\W\J\$@BN1"OU;EXG \$^L_G>2OGJZO)DOLMF\$&X>.';1RR2EZD'KY\YT0F"(N89)#1;10N)GD_2;\$/Z> MT4#
<I\BPES2TO70%PI=J@#9\I'64KR_B1/7A@+J#M@;\$5R\J"7""85(JA\I M?1&J)JW>B5+U;I?2
6SK(89;4L_+^MBM\$^WS)IAY5'8T\T(40+>SRL+XN* MN?Z+3U5Z;_/?&G_)LROL#="JU\G9W'4
C1'\JW\;S.32TYJWXH.R8KTE;-M* M;17>SZZ\$N/E&^@NF\ 6D_JK>#BC9\BT@0>U.MW9#UO6+E>V)+=,6C;P#*=_M
M"&C-\X91%K>S\NE'\@18??13=L7#H_BL*ZO99WPC\KL?AC6LCVGC_N)>%JYE MRVH25.>--(=D-
+2;"&FOBYUKP6D73\MVOABS'SX@NV8S)3W\WY0=#+I;B9P0 M9^XSC\U6<9*Y2;H8P\X6'0)IM-
(CFP4Z0OX)C)1P MQE\!S#KV=+M;0*G2;%RD4&5 M)&XJKC?6\# V7R-YKA&3*O3XVYOK;F.%?Z1Z
0=*O\Q"X4M31A X#;E^I8)HL7A#79D?9S03>OA)T(7RLE;Q4 M9/Z4-C6\!XR2CZ9?&??<>@Y*&H_R694I^X\T^IK
Y;I# MM9*GLI8F 55;LI^G\W MS\G2INL;#24L530V@8JDE"/%E\0QJ'H9T VN\$Y90.WH&M=_2*;C0_2#U M;TI
;GJ86@;-#N98DWG\$Q_OAN&A;A+M.NP\IEHZE^>-3J;P;JDM3KE\;W\5VRG%=B90CX;D-
C63*\$YG;3Q;:MNO;D.2X'6%PA3\IY(C_2<1WY MID7\$S\$F2YBH\6KOS^L\FQI<75-
2)\HKAJNYKNIG*L/L\;#;DR4Z2V;W1\@ M8_+0G44K &C;U;E\ M=C8#>PYD#9;S _I/U\+ P04 _" #B5Y9J'EF)4T M
"P@C(%0 &EM87@M;C R-# Y.S\28V%L+GAM;5\69;..9+F>_I*;>WK M>A?
NHVVZQU12J4=C526MD)J>?;+A<@BT9I@DJEC?OTZ@GF?H\IR)JR;BG) MH(CX5\XW\T.OI _\Z\>3V;ON%Q-
%_ _L# S'YXAO.TR/YQ\ ^\N'5^I^ M^> _>E/_* _/ISIW> _/NY2*F\$ _L;A\;MT>G9^A.^ ^I=B^<I ME_#LI(2RLRV)Y
O"W\H^I6'S^OIQ^+1^IA0YQ\I ^WR+SD'EJ\EH*5WH)(U MX"0*B-;.'I+^A/+ ?/R+R3Y%-5\ S@P4_2OPCM-
GC6>%6:X-IV7S\;S?_ZE M_A#"I^1>+5\ *O\WQ;KS_Y<_.710KK;M8?Q?7LWD_45W#^.;AO 1<@^9^_K?(<?
03LV>;Z5@N90@.R\Z M\I^O7E\;V\XIPT M>;=/8L_I%GZ\7Y.IVD=A_ZQ_";&=Q?
\$IHWL@/K.9SA2XSK2;*EH\41BK\$"
M5(@.7.P1.#)-0F;KC&HLS0T(UR6ZPHKGR_1LLF^\$Z9K/#G_IV6Y.&FCY_6BW2QO-\$G(&ZAZO0OI_0^R
MW2\5^0%"2I\?P^095Y3\$H3*F PI0@I\$;X#)/9ZU0.\$^T5?S^@;6@GAX-M&FF@&2F>H0XC;I7;\W0.S\I
P97YPNE\38\Y_GWQ;SM'DQB5IEQ\$H\HB42 M9;F'8(4\$PXSP@I9HSTMC?
FR+;1NJR"=E5\TTHPUM\$#CFT+.8)X2@B\DL(; MF38>E)0.8B;C4PV^JR5<+;Y G@Y_C;5TL^WO\;S-

O!2"1+#!FL"\$ P0 MOET1|3=<3S)+@6M/XN0B00GAB'8F-"Z6"ZS!\$PW5OHCD+;A@7YB/&BIA99+
MQO(4|O4H9)'>4#"XO"JV%D4XX2EH\$S:279*1(C="*F026AHAL+1VB|<"M@U-MS!C27N--
"/+4B_?/38D;SNOKYOT|)SR\$NSTYKIN'M8MG-^WJ|G;3=;2;
M+>K*5KVDQ8R^>K^1J7N%/I/T,88I%"@BB4|R)T'QP6"X(.5|1PBEQ4(,2"P(6I N0#9HG)&&|IG:P7L,4T.9)\D:
IY#6UQ E.MZ5H|H8%;2BLW6AR7(O%B.B MBE:S+ 08XSQM1/WL:5@&>J8)&L|T0FVI@*S3A+%CQ0
YXDLP:C%LD_ENW> M:<0Q6<5>"#? #|P(Y42W^WG=|C R(LEI IW>:\$FMO8 I7XM@B(50Q1 #*,?H 0D6R5NH
MIM06SS P'0SKW:DI/!(.39ZN/26/H.AVN9W5"M>KB9&YH,X>O/*2 (0"C14\$ MWIFHI-'2Y-
;AIF:D0_?;'(7Z>SV21PG;PJ&B)'|(U,LFB:R#FLHN%0K"; M* K!\$IR//2;G;@H|WJ3S7E;4QYZ(U%-?
BI16/&2@|2|@++10S1UYT.9C;C(M.OC6.U+WHQF30|= Z8VFO1D-7DUG)R!6*Y!6\$PT\$B=C6&UC%@RI+P8?DU?
50.G|36J|>H2P^E3# OJK+I?PJP+%;GSMI A-DI3K1& M)3@!BBR3U6&!6BD*_I M?#9.?
*WU@J16R|V.^R^+U6K*OC9V28HJGH|3 1P0E,\$H&R*(B2!|D:<=4I* MJ=P8|K#/(!5H!|=,S/U=KGXC,OUH>ST-
7H5#ZNR8|H|G2;,@=A-!2"1,I\$ M07*;G :234GG#6>-S9/#^9AD|V_1J|O6JUEIV@E9\$1<1L/ 7U",A1.1!
M>X<1C'6'.!9C0&SMTGR 9QLRN*=#AF93WJ"!^4)<7"R_5P1>TJ*;>9!&T>KH
MF890Z6B5D"!(X0.VWK^_.OXVRO9/1|E|3VTSY79E-F>2H"Q1"!Y|HTLDB0T0 MM% D#L56RN6(S3,25X;?
*_N_\$GHYNIYW9ABLZ?@|3_/.WS_6(R9W5MRRS\$H3E MD"RY&YO
_99:UYTFNQ=;)YF?|S55D1X0AG(QG|H7CM_Z922%3J|Q\$AE.BL M J.Z'#
IY'M\$;PB:5YZJP5\$1K9CR\$9RM./\$9.Y|L "YD/I0H|PJM\$SW\$ M4#B@#-8'8Z5I?C2L?
=7,^W58G|8E|FS\$ZS96|.^F"6GVUV\$ZQ_QS6_H_=50
MB_7S+V\$ZJ_J@D.SE|LTXSQ31"8XBKH6FXSD=Y6Z=|#JQ.1(F@E%TE7,@OVI04@ZLUH9U&|?
ID0"G)U4QF%|BE;|I>J*=SYA=@)0< X7<0."5 M+;+0.6;TJ3007GL+>22L)H%-A.TR9\$FB&5H9F*W) M
*2507ON%*T1N;3>V+Z)84R;2(U|<-ITMW3+SLG7A1"\$ZO,2/V'O./V"FPW- MFB4D?^%-
^1"^(37+B)L9Z>,YK8F;R'IR/@KP2,F5>%T3=VECL"">TV.*=.G MLMHQ*N=IG9HP>TMQR.OYB_!YN@ZS*W2?H
.|V1!5|124VN8<@R;H5D223 MK1.|CZ;T^Y3;|ZT5U*S@ZN=OZV4@HD_G8?G|M-0%=W5-L%T5*23@'6\$N?&H_B-
AQWQ3;C(N_AB M VK^<2(I\$RA9@61LS:#3DAX4*K+!OKBL"W.R=8.0!^#L&*!KR9N+ 2|8|>^ MB3K;Y_9W AE3
M*#A6/AVNP69DHKCU+2ZGBSQ--1\$VQ_P3SNF|>IL_7Z'M0UCF+TI9V|6:4PQ34H@-84TW.8HFZ^2C478,2;I
MG^FQ'9,V+00BREE|GF.B'AG@X(W(|3A5<@T@BC64"@>F?M3UM?CGZXF|\$? M23@YV(KK #
(7#;I@|E_SX|Q:FY6Q2936NF8XS@S+)%3H@CD714=07%FP#,L8&0(N42.N7F%ZCU0=HS|^ETAEM+HL%EO
MY^N29R-8|<.\$R15BE/2T MG.\$0""? J+|,HRN975-SDI?#4Z MUJ_*27D M07>.=
|TK=XO9GFB(J+WEH\$/M36:4X&TQ11@CB;P|A6K<D)WXIF5&FJ?>5_M>|>OR>0WK OX@O-3/+?3-VN
+SRD6GU\$ _MU.TFC1A^S@U1H\$B@H4|04& 5%
MJR0=N4V*MZY+V0/FF+|)2K=C3M|9Z358F=*7PX*!@462VZ|E)SCP8E/2,*)UM
MWEGKT63ECF>FWN\$*Z;JH;^7I(K9HCLP<5YC>=9YU!|=F'9@.@^6@+(D9&"U1 MR40F2PDTIS2R;/>
<@=|BL%&9R\$-U?NV\$4^N9;G-F|G8|Y1V'K.XZCG5YSNI& M+J5X"LMN).REGG0) E?P-MLP&IG)&8C)7-
;:87>*(R+)|MR|C;%=BUV4 M|?RD)=A1@-|WPRG4|7ZS|;7_ YD1&%2UW&1Q#3RL.15".O M(7/F2+4N>
MM>XZO1VR'3/<3% D-2JGC3G|<1NFTPKAPS+5UUIR*U@4B|(?1&<%R#&E M"O." E|9F*P-
O*XE46Z;X0=,_)0| MYK1=\$=9);9|TW|TLO"DW3Z|)(BN ML.(@|\$"1M.O((4>4Y|LFR;W*,>6?
4\$>1C2J1'=K.|0&;VD-203.850P); M1;)A B=#37@GSIV.*;G652KWIC6.>SZ_M>;WG>6&8?X#|O1\$6)&R)4>E7B|&
M*K%Z(D\$&8"D588OQ4;9V"OX\$M.)^Z=E|=JHN6&ZQ7A>\$3A341 KZL#FS3\$ M(C R|P;"B<)KQUDGM:P
;|S5C10^2@XLF%POS_/@B|5@?60ZV1QU;KU3=-16 MVG\$W=O;7|UM(_ :9W7ZX>KTGY&-
M32?)NA1<0"@^R7J90P"C/Z(20EM662B M=3W* 7!%7BW(|!0"CQ>=?H=QS%Z*5_.YS>Z|4?%Y1X?I#!ULVN|=?
I^3="!^;S_Z_ERNJ)GZN7|I|Y>|0IF+N?3|Y9))|F M>T7S:1@/^EY #R2J&-G=MS_R=ZV#*#B7;"/&.TRSL%I-
RW1S"7|+&E(5MAK\$3@.I-D MKEX|>N%PL)858Q%|UO|D|C:9=T^,|D=C2N_/0\$5;^Y6^FBV^_AOF|B5
M".6D#C3@H\$4-9;<*DDD%D%5WM&<3T4V?<28\$P"HYK|/O5_?H>QAY4P& M;.%PY@|1^=I#
(4)@*H|P"EUP);OF;?G;H1_7/LGXF-M&|8/0|N(TOC\$Z>|># MV.SK|EZ6W54X+V*.;C\$?6A=;/A|OX2^
C;AA\$DA%C"Z.H22_G#<<|!%:O|/ M;=<=UX|MS;"-QS8BT6|/;&|J6J0)ZB"(F?)*1-)
I(BLWQ@:P1B>Z=,KOJIV7'HIMXSH7=ZO8A|Z.U)0<(I4RNRC+18J8YB\$B+ M&+E|6:C6^V&-16BXA|)S*D4Q!;,*KV;
ID4Q#SJ76;U09G6DS_!9|CLNR! M79A=|#_LHQ_Y EK0;8D>*J03Q@+607CK2?"!Q*-7;-88;*L4Q)DXUU^D0
M|GV"5DH;C-&:QHHY9_6.R14VF|RD?ZR|8^LW MG;"N9CR*1?A(45U0|BN+K M|&0(P3N?OH@6N_E|
|J2C78%V(F=-|O)K6AWA(MP/M64A9.)439-F R|& M&4I&^1U*0=;K=?79@9!Y?D?@9O-U7K\$+?NSY%
(->0NO|W_|2FH6FT*5; MA=;Y'W69L;YI^<K^IUAQOIE%|N)HYD"CX4DZ%MMW31YG>-03-QZ(?;9
M^H9WJY(C3-/+%|Z\$|E*J&^>+>3T&Q(P5(I(GKB/R"@XAVE@O5.+%E5K% MU+PR94MH8XI_!B)-
'TKKZ8S&Q1&TS:D13^NT|S\$#%ZFZ,6VD#L2=9NH9|Q%4F502R"WPKDT'S1 X+VN3850RZ&BL+H^Y0<<|
M@C|4_|>63<2?;AZC^6-) +O(=CE=XZ|4?<0K-AS-ON|5?Y&6QYA%\$.F#6C)-@0)80;Z;%3%@AM6C>
M/812&Z4C;8H_-2 ZBZWSS*2SQH!%LB<583>\$VY88E)Q M8#*3C9+)|@%.\$<2U*9\$9*77KH"MP8WI_M>|V-
2/XIKOZOXRS?/ZH_G2PRS M6JX|L3))7R2'E+NS(I%|!#);!Y4%;KB3-4^OV_|O@V_%"V=Y^PQ!K|HTUW-?
MXY|KXY'00(00*&O;M3A"2MB|KG|L?>|R|K|_@W'F<(V|I JYK%|W2|S|_M_7I^VW&?8 Q&*D\$|^9%M%MS(C<1)?
KBL>|ATLR^L6UZ|VW?PCN:=8FS#I M-JSS&YD)X=EC)"FJM=EQEB/1G3.G&T/j#RPW"|R|_|;XGO|K=+I&I-
TM|Y>CV60 MG|ISO1NR;R.TR2DRRY.%X|1|1%F=|+>IYESK(V&6^17|@INE&UJ^V)7+?J M%?
K179O(XQ:X"S" STD;_|Z8SM=GRTO-^|5962|>..FVF@B0R;_%!MIF@D" MK!FX% IHAT7K4DQ./?DQ
M+AB(R6N|)@@7DX|9M#|_|2BH4?6E/9;%.DA3?3L#%SOC5Z1G+%A=6S!;%Q+4 M.\$^@.O%0YMQ1F=A_0U;?
GX^>Y#?E,ZM?XEQ M='.UCO|/\$CE| E8FZ?7K=+Y83M??+X692FXL)93A%PHIM==.L^U M IY2P>|3+6SLB7
/P|!5#_N|N=5*6|UX0=>=,B;Y5\$9JL\$GVL)7%011>048G MM<|NR^ZL;L7S(Z%BG|RK313-
|0V;0D)TNR>R@VJN|N3Q?S|>I^_0G) M"24L>6HN;.*V=EKPSC-CD>L>RVIKP3%;_A&U2M_8&O32%?
MZA\$|;.\$KQ7^| MG) + (G/L'.RD=CQ-V@3(T9 S%YF\$H&N&HIEQSC)A6>MKR!\$|!0J#ELSIYV&
M>@G%.NZ^<5SG;_7S_URF*_6B^GB9S|^HOG|WS|C2N?W|1KOKT/ M?9TXN=09%KG'\$.=|0P_EX*)F?M5?%;
PN*#*O.#&*I R(4%47BG">7&Y-Q M6 E|RE?M7=OZVD=K@380C&5D04_/#T/M5?Q=OFBMMZHX4|"93-
Z;.%|8B=YJ67.9Y1EM_/9)=ON.FL)|^/0|5?|N3C)V(M;|I5L=,.#YK@BZE|.5U|7JS"
I_+Q>GG>CO<=%4;*DWGIYC/E@_R-B=*ZOA2CZD#P!_ZG(ZON)WHVEO_K|OC|OW
MZ1/FTQDNRA|I%580<1VFL|VZ@.T|OJ&|P_X3JE5'L,4;5|>:4DR(|S^+|4L M7CT*S_DF2Z> ?%IG.3KR)%H?M+V_XF
_IXCL?J719A?^.;YZX|L+J>8*2G M3PL|6AAZ-(CQ8CG-BGK6F|O7/MBBFUPC2ER.Y?M_R#UFHY|C>B^S%&:Q@
MO;_1(KWD:NN%I-TF3|2TR|)EQTSS>Q|>|36F*|HPJNRCD&8|>4+Z.H#?;C+ M0=_5Q&?"+%.*06UIP)%7H
SYR|D;:9(L3OG4_-H.#JHSO_IUE|KH|L7^M=3J?GIR>G&?A7Y|BQ|?
2@;4;V*PH+@QX*U0(&F4EIG&5;K@MQAL5;6P*U'Ch(D?T^|V|H&?SV+KQ7KJ7RLAW;) 69>"R2(*J
M=U5|F@^CZYU|62CG)4W6X#;U <#/#/>JU9H05.Q**<*(Q^EGIYE&ZW5Q MK4^\$HK.C-T"MV+<3=^EL?&?
;OG@SAC+60L)-0.;YEE MZZM_IL7ZQ"SH|2C80-5MHZ;?LQ\$VJOC#1P\$;O);0B;Q)4N0HP^120S9-3|3 M?
>.@_R@LX4W=^JXDM.YSU.+/*I@F 04)*|H\$N*.;(-#AB"%F*/T6_E\$.PX|M)KML|FN.41|J|" KWP?PKN=-XU*|2P(4*)
(6JE2ZCFD"%Z'CF|26_/8LCX_M_>=A""+X| ^;#|HFXZ<.&|^*WS>F?^>AEE7S)VG'1=;)KW&KR7#|KAT|H MM;Y-
E(TM_H3=7ZU?3%?&AOCTTF6,CJY(|'7Q\$X;.>7'1_@N1U">A*A%#<PNI0Y.>^A

M!5&#=#NC*M*DP)M*V4_E1*/MJ<_I2("HDR^<C(6%"&J6!K1*1MJ?2CL;U67OI;Z!%^10%^#="CZX44!>|NC;_<(^%K"4.MGPO^\$/*8ZH&Q.Y#E7L<.SKI0J|!^I?IH0?+8.D**7>0I2)U+|03B@1)2Q7H
M/VERZ^K6YD%Z8:6\$;V/O=0.9%DOT=XC@<|J8ZO|5R!^!ZJ>-K1:D|^S!&B%CU^BG)HEE
MD.15(2=;|>8T&AUOMO=0=%1|>XQCRDP=S)V|CXGWI+&#|0.N1?FHB8XBE<1H
M2GRQ!93#>DY|HKDJK#C/G"RJ=9+10.ACRBP-3;JFZAR&@XJDO(O)R1.*S!A6_M!1E""Y;|U:~5)A7EMO61|D|@#NF!<
&PW&NHQH%XHCV@-O"Y"082%ZO9I%>M@*^WBF5&.C#GG9.M2|_.CRFL_W&NIRF'8|UC^E+ED%#<<G!6NR?<
7&QM\$MAE"\$#CYG5^*@RVZ#Q/A@U^P.RKV6BAR(>EMEED+AA7M.SFKM=:1J@ZSHHX3D
M74%MO::B19|FX:C'E(D9F6;-E3|LON7YQWIP?QYFWU?3%6&_L|FS|JR8C6_M^9=&<'K)Q_0Q50?F9^XX%)G.?<
YJ&LDWG#UGD)AJY5PIMX6S%A<"?R&T4Q_MQ_@DM>8<7=GN2O@^T/52D&PI25R|
FY8!~5IU0B**8C.1YT%|UD.G|XZ3NIF_M+2Z|SH(5H;|BH|EHF3Q\$GDE0&VOC^*)!~DV2JV*+&7Z<-P9FG%RJ|%&
M^SHZ48!=%TG!\$Q|/A00'G'06%|@1)4X/3+&C/R;=7"X^2SSX@U:"X"A_MZ#HT.G+2-+&Q#|W#-<
&U=GW":H\$;Z7|K\$|K+M/<9*=WJ6-2|DD*1|H0WZU_MF52B*Y^ZR5G8/(.8O)|&1%=&MX:T?LR?H)?<
=%Q^%H<.3UX6X!R-FG|8W6-BR(H\$*)")|M!1D|H70|K|=Z=VV_MN(|6-H#|+((.!:S7G!|E.%)<
|4"i&+|W@NS4\$;|V|/U(CWN%.9R2S7H(|*+W_MH|0+TMF4T&L0KF|")J:R\$V"&)D+COO_8NLFK|W%"_|CN-<
B7=D=P100^#8%_M_+?%G*9I>1|FH|=A?=@Z49H.'#_8K>'1_7LPHO13M3GY4A.WI*1GEYYC"CF*5Q1R<
M""\$A&&_AY\$BN)-:"|=H+VCF:1FX_6UC.QJHLV?YD*M^"ZW|LD0M?_VJ_MIZ"01YH?<
BG59D:8PJ05FL^_CM2V(463W>F?5H*H0ZSM_975_U"i2"37*+((M3@K(/AA0%":#YS9_4F@UT0INUU:TL<
(FD_3Y5<-%*^KG(.G|PK*K_M%E|QR\$F2EZ5"8&Z|<'=O""OZ\$?EVK5G=|AUIF;Z|S18S_8C4|Z_K|OK3I%<
MR1@8KC%E:8RTLC|OZH@|V'AHU8>J^C/SVQ&^N)J*L|P"Q9|U3=%=1L_A169|_M"JB=V8Y6C>S7'OLU#PX|0-NI<
M'H%~PZAK:~2|~ODM9TX5%H|G|70K6.@N06:5"XXY;#L=GTM|QF|9SML6.TH_MJAEPH4BVVHG?"Y|~D_K)5=%H|<
|(\$_8#C>ERHXF>!=~|ESL46F1K.B4N:|<
MN|~1'FY/5H3Y7.)|B#H:5DP>X)|YFZ3:R)SI1ESK7Z|~V^NMLSU6>|~%5=%"<
M9:|X\$+4/3J&P@V6E34&6|Z*0OAVEDIKX7EAWN2.VBQA&DQDW((CH#TAH!2A/D*.KE_3%QG8-V3&_W_M|<
Z7&O^2P:VAE/HT=|8G-RJ|1K"W39!&O:M|<|H:|W3SR2M@|Q5X"V|H9_MPCPX90)8\$U+4QO%:%?<
I>=>_D0+N2R(@8KPQ896BB8J!5Q@J*V97D+)|G_~U;_M3X|D.3WJ2@R<>QF.GHJZ\$@.RX(@)&YV4L:Y8*\$D:|=~;S&(<
2@BVD/MH\$*4WR4O=M^@:WB|\$/LDUG=|~|W9?|WI.SQ|Q_&SN)D18SXHPP!%3;9MA(8;ZDIX5FOA/<
M16P7Y3PXS|ABZ:4>LU2M)O29BGOZY#>U7E4WZG|XA6R?7SD|5R?WQ;G;_M45KCA1%<0L9:K)"|+<
Q||@V*2C4PDHV_NW|L|YU|OCFS~L:0:34Z\$3|T+Q_M_9*BY|84A!~*Y04G)P/FZ|>*~\$19XHG;_#?WNA#F?GWMB7'(<
MW~|7?URL7W>9ZNTN*4_M#&C^~5O"U8I657HUL3ED9L@|@~|I7N->D=L@BEJYH|L|~|1+\$_9BQ)S"JW#B?<
W|CLER|~|~|MF|_?0(H=|_&'C9RK#U|Q|@5_7V+=4S&?SPD/%2I@U.P/B0?OBXFQ>:H.\$=/3.\$Y<::~8_MT#&|CVLYJ/<
K;ZB41\$YM2K:Q_+GFL%-AX'A6H*5RW*2456A|M/F-7C_~*XZ:~SLKLT|80N|~|YS>BH2R)##>1S+H79?0<
5|HV&Q:~W=MC6:~|~Q|H37|F|AZ)5'VEHM\$G|_0H&XQZL|TXW+8K5-~7\$~L7_XN@~?E4<
M2G%RL40MJG)|9.TI8Z&?)D@#|Z:OLKV>%554|2/#%2WSIL3:2UI#B9&D_OG_ML74#UVVQC2D-TI1#6Z4?<
#U56OSGM.(3|H|~#D%):H0N-JH3V8!7'KEE)76_ML=81Y|0QI3*~#J1=E758#RZG5?H(62'|@W#E0AHGN5B/(H|<
@S:T68:T3_M:ADV5_YBZ,RZR#E#6NJN6B*~+RA8T=P%4/3?N_#K(JHA@A_E#M8X;MP8W<
MIN3\$|8#S|K8|BY_P:9CFZT&'<3Y:9SA8QEV|H(CBC6(4N'KF#W.6_M(6|WK<3V8XXH|+1?<
K4P3#FYN|M*F^D%3YF*~@J;_M1;_AV/M|K0|9W"E_MSL>(%&HCU\$#/.ND_T).?1032D|TZ.^E4ZQO%<
|X\$RIGBU%|8|~?A@/Y4|XS<M6|OC8T*N_H.84RT5"Q(<>@%291=R<%R+UNF/O8".*80=A%OJFW.X_~|EXX"S_MQ_<
<4ST2MKEN^<1F^=|~#O"X4<|WXOZ+Y_A(G|M.%|HHH|JA7\$.7\$)-G.6<@FE=ZN1FPBP9CV%_X8|<
Z|~*B>~VB:T0(HKM&_M2+7S(C|R%L%;+4#(C/6T|8FB1LCO"P^M#~?RAZ#W?M1HU|1D1_Q7<5_?7(C%_M<
P87"7N*|9I2_B|8!&%)|P22X%6*|JGS-((UIF^5H1#VBEM|P|~7T_GZ"7H|<
M^2F^_Q26A/EJ*NP&|@DO&A)RX+JMJNLBO66G"6|FURTIMV<=FMW\$%&Z_M0I*~TJ\$.Q\$*RJ~|1W?B:~<
Q"LT<|H5MMSE^_(@Q|&KZYL|UYVDHA1WC";H_M2AX6#XZ>|^~CDX:3O"WNT%RO_"D<9;GV4M.Q^+0LF*6<
MB*U/%0.S"A:X|5I|^~|I4=W8@X|(.TP|@9M;NBCD;IKXM;*Q)3T_6L_MY61*D_+@9+3DC|CKC(Y9<T7H;K>NXIS!<
|G794TC"(=|>V2)8|9YL9).J_MU1/6|1H_S52;.@4>A-BNA7.#.&.(N\$=,M;5>"P;|F:~\$V\$(X~*)SC"*JF_M:3W/7S@GJ:<
f<~;Z|_~|AA|B#QB:NVCL|~*7FH+|SGQ;WKU|HPK;QY0WI+M_M5Q|:R+*7"(TJ5LZ'^?X;UA93FF61(S#N):A_U<
FJWL"~L7_CK+~#_X=?"|@_M.W/Q1>_"UU#A9:3.%N|~%TNZ=WG|_5:8G|V@~@9Z4|HA"~?L%YMSX-\$EFCU_M-<
>34167!>|@F.S))~*~|17|2N/(4=P.16NF9(|~|F8:H_~H_%|I^OYV^7_MBUK1MP52:9)7V8!~FZNV_...@|4A3WF?<
PWL1MC=@_PA@Q_3Y3I4|~?~J_M.I^NR%3_?~(6R'5.@DNZZP0;X|&T4I9SQ41NU4AS,AN|@MYC#.|1A#C+3<
M9WK41&|~RT^+Y7+QE9RL%?E_MUQJ;K33;#_~INA=E9G:~77=X||JVMU8.>3?<
XSUEM4)=0U<5)P)#!&Y:~94MS+*SRN?7VS>'Q7N_W?|>@_MPXXAWRZ*Z&F1OI&>T.AU%MH"IDP/(#D?<
X%|GL\$515|J\$|H|+~|TU|Y&2UXT_MTT%OB0"2_E>.9OIAM9A_~1W^ST4QP=5H|>S19?~;+^3%_?3?_7L_+<
M8KF9S|RH|N_<17F^;QMQF|H\$?%>VB:8CR3W:Q:@~;W_M4*|@W_S|>GX|Y47X|~7P\$Q|KJ8GT|"<
|4)H|H|EJ"6|~Z"%AB.2K;>|5|~6A_MMO7V"&<|O*IT?9EP(|7G/(0M>|_9ASH|0>?&7FS-B1F6>~2W|8UIG"B,7|N<
MEM_F:FJY_~|&|G:~|G|TCIL/|@N'(B3|LE;FEUCOD3.E+A.V>|5D:'Y3V&8_MQK1(#TZ<
|33(VEH'5DOOUK_8|K~|~|TM5Z)-~|PJ|KZ)!_M#XB8K&%>B.9=BW>~<
Z|Z@X&H;9H|+~|H8H|1'E'8&KBV>0"3DH'06G|_M0T;JGTMX#;|QG#<
X&A<_EA5|=+H>~|ZXUVDIG3AF.O5*RH*66\$|B(D:2(X_M'UGBRK1.HSX*:L=#_UF)9GSR\$;&LS^7<
EE)E&K6+*TX*5U|12?|(Y@A_H_MIOX^2-6Z9&<~>#L>\$_B#D:F~UIY_HN_E?EYBFG904|C|?)YZUZ.(K&Q|~|Q<
M)#)VGZ99M8\$2H+~#M\$|~|>TRK*Z(EQ|~7*\$~D_MK5N(C0GM4+~|~|O?D|H*+I>DST|A^9\$>66V-<
23QJDKO>A5>*A("U_Y52PDHN_MN6A^_<6#@~;4M.B#S?~SOM_%NG_~M^3?KC^LDQ|*3|_@R8:@ECQ|899"<
M9#3~|13:5U>~|BE:~4LAJ!_4QVUV5Z_BN;_QDEXNUR0F|~^_G86NMK|G_K_M=JY+A\$3S;~|CER#SHH<
9:T!~YP@Q5LM_P9K;V;H|MEQWV74.24C^B1)O^~H_MPY;K=N|U>0WSCW4G;A/95LF+~|LA"2:~|S9%<
(S.~*K:'E*65Z#Z|CB*/#C6F_MQ\$+OO&@|~7V8C@M:\$|J|QS6F#XM'CBE|HD3EA=9@?2'(I;YRY|~%XV/P*1BI<
MU":0I%;H;>|~\$7BZ_SHVYWWT9Q|_COD8E|49!_<1\$M>|F+L@6_MR50KB01\$K^K5J|H;BPRP|79E|88XC&#M'S-<
Z_UG\$+~|K|Q|K3UR>~|PW39_MU12=A80N<8Z_UF1?OXVR_|D0K\$VMR|~%LD1MW+|IOSZ<11S11^~2V463G_M?<
~TM_|@G|U23HLO6#M^3\$S2P3.I(#@KZE6YM"26XB|Y;~75\$3=M(|#R1|~*~K*P=JLDV0BE^@#^~1)T0Q*<
M!LX(08Y)T3:X@#RW(^OC>\$83&CX1CC;6|~#4?~NZ3)_H%V_~N=-|S5^6.M*|<
MU"O(|>@263RGX15D.A|MH|~|JO+3\$8OE_X|T\$*E0L_UYQ|N:M?~K1?IG_MF:~S_FT_A56=NOOR.CLE6?<
|H|3SEZ14|8|AD|Q|_M"N|@_MS|_Z6A4875C|~L3V+M/7V&|~|4B2W<%5\$|<~|HG*N|7CF~|~O-<
U57=>P02|HDE6M>|XQ1\$M(D|~|@~|UD|O""X5"4)|DDM\$03_T46A|\$.HQN*+~|H.3_~|F|&T|T>)9&0:<@~Z<
\$HTT~D9:~2U_~XJX;~|~|X_GWEHN7:6|F5|HSV|DAS|N~6V_M9%=L#GK9W:4&F&N_~%<
<00F\$|&_~R6&VX;D&ANX^~|I9Z4_H=K|>~|XJZS&S|K_M5OR|C0XOQHZR%;#>~>~&ADU5+@9H=5EM.O),87_MO<
~2SP27'~|6|O5C:~FYC&68389VT|~|D6=2.B5(0D|XJAN2,*V<

KTR4BF7HM_MSH,H5DGM0FK=K:\$5H&U_#PF4_O1|Y9+~|G|H8|KNC?_O3_5|+P04_M"~#%B5Y9UQ(G582;~|~^@8<
%0&EM87@M.C_R-#_Y.S|~29&5F+GAM;~R|M_W=;~9(M^+U_14L_UXE*O|^UNOHN|~9|9FLM*_M|KIWOG#A\$;<
Y19%NDG+~M_>LG0%+6BY(.29Q#B?9:54Z)D@XV8LV'7V;~|_RGRQ^>_MSS\$L;~POWCYX8?E|_SAG|YO|~?<

P@^O)V%990,S@/18=GSV<_OG6I\A5I^-O?<_K7IZI5<7XVY_2(E M/ VOO WV-GW LP#CZ6(9INFR 6H^+
I^X54T^J?U#^E7% ^,+U9 _JLLA>6* MH>|_.,=OU&_@XM?@_H1<&2^GS(O_X'_VPPIKRX5YFL\F^,+ #YLO _IF
MY6VDX^GRISP^AVGS.S/^H800KYZP_/ (1 _+C8GSV<8(7GWV88ID3_467*RA= MX?R?16D_8SI P&9I_.
(0)_BM+IX0XS:GGXXYJ_/@HPEG\$^6#1?2G930+ .S M,&YIX%N/,H/V12 XPI.(Y90KSWW" LX+D#
<1UD>.,S1+G/Z79V4IK,JGGH MJG(\$=2/E7K)5V^L_O_(FD3N>C NMX1MIN_GKVL9NK>/G)4XSKL>&BV=/9NG;
M+TWJR#3I^I>3\$&R^G24<3RZF"Q>3NN\$\$.0:42SQ8C%GT_ B4@SP84DPI"
MU@+1&F5IHQG<9N.O06I"TO_>C_HI_.UU.U1_UB99@U(0^TOK97LUZI"W&" M(Q=218;33"8,35\$R6
A291",.H1%D1%UCU:M7RI_Y?V/YM?I&OS NPTCI?Y M?P^I>SQJ9<?Q8F0Q8)9>0C(4LJ@8
M/+BH/209J"NEJ,+L09YQ?_L_>.,.25!2IF#VEDO)MIE,0>0?P7*+ZN)H!_8 MT8T?B>.,S7=D.HI0Y^K1+?
D9=.,J+TSI72@J5A(SED J4C#7HL@1#91* M MG#)M>[6CXA@IRZFBVBY>'YIZ_C"?Y^OIK_ MDU5!N%0@Y21!
<42;_NA;@RF+97,8LMBVX9IV6+)T/L04;3:;ZG- W^"Z1 M6)*?+7/9S@RY%+!Y (85EOU82B_#AG8J'H,AIV
+7ME9NA;AM@#C'E;7TX MN2G;3:G@6/5R;=+FBJ>SZGR F7YL_HB=18YZF^4%(K&#HA:1_#8; &Y
M6ONL&G!+XB3H;Z=J6H@CG<\$IZ%SR|S17Q>9=YBV?*,YD^&_1,FOO?E/I2X?I9""_N@ (CZ_YIX0\$
M7EA!G0XB|^+ (18WMEJJO_GTR?|JHUMM3_0Z62B"E3KP>' + PD#; MX%PTTF?18HS?TOO)<IV:66IS19MQ_9R^?
#5_ _MC.D9HU\$Z (&A3F)A_Y8 MBBE%\$DP)N5A^=8=#9:SWN:=,NRR4&K8I*)5_7/IFG|311OD^CB7+2
M@M<^4+Z2;LT4(QIT_9FH1"ZE1>JU0?53(P0XVYA_#5LNN>N X@1RJ@I_8# M=803Q_4IXG%;Z!<7RK.M12E-
'RSUZV>&LOI&_+NP>ME5T#I'IV6G_)_SO^ MN\$H0DBXH=4G41T-I0<@)'(A:;+!%N1_U39
M',_2"/Y&*T1C%Q5M_H"D9 LZQ8S(Z<+!+MJJNMGO"G>QMO"XL'K9/5TMS) MZP^SZ<6;G<2PMIO,YN1<7! =UX.
<&ZE9U_9D^)&LAZ4=13R)95KR\$>AO.%FL,8O=GB"3IZ MD!&W_'K0(M>I>:CG&=Y^_8NSR<@%;YC3F7PK4W:6(X>
2\$4D:7U_9D^+ _FI MUMP)<+F^_80>="JU8570?BURMHRM?4&?OK07NA:M(\$2_U\$57(8.G M7_ODPQ8IM|5Z
K0>.,PM|98IWI^/I35|=FM7M* \$I7XRB\$32G(P->!\$5I M4I"N6BL|V\$CCOZ?M@(@?%_K)|V_&
N8;W!BM7+Z1+G(2W'G_ "7L P;G".3 MC8F&0CF;'5ND:U0R|+71D^%X?U_NH;,*M7; MLS"9_ 'R^H.XM%J,LI
112&!8"TN38!_9\$B@5K\$?>.&I;=;&CT9:O5U892#YIZ 39B+LN<@ MC1B'4IRU9.A^G#3;J&106'7VP|XF5S
2=FP)F#3+I*6(*=7"IPXQ%XUV@ MO+W%_L+5-D^&X+T_N877I05=A.2L%J3.TK_>?@AS7+PZ7I:3ZC7?&TDO/3E;
M@F)JW:@TD=PN)_@A"EZ2L,*WJ/ZX#V|)_I T%OI X*#5KDTP^_MXD<+D?V.8 M?
ZT:=JA\$E67P,M6E=COW+M;@'FOAU"1_K8)=1/02 MU_ TR6)4BC#%900K#
(T|AJ(D@**H#5/KB4>)_L3.C<:/@&>6YAT"IT'K9%=
MQI0^',&J3R%B"9SD%5>17E&TXTDYI4|KED4.H#2I+O;/KDJ-I7K%O6;K%K'D M1KCF8?)RFO'S_X-?
1H49EYD6@#'4448KB%D&L'I2)Y.B_&P,ZE;FST|D@|W
MYQ:"#UH=>T9|S"N_FX3WE/L%\$:RUX'2_-1\$@)%Y+B\$:SZ&3AX< T^EIS)T#H M_N;,\$U"1%((#&2T#976&6',K
M4I"JC,I0F'W/JU+ "(QX)>=\$^GW'IR7)QI MEJ_F:W'^_9S6J@L)D1%N:P.95E.F#4>W'
M"6IDX_'85T@YHQ\$&LO*E_L537A\$9_UN*M\$8:H-|ART?*>MWZ.P.2/HN=FU(M=HV81N|P?
9C.)K/W7IZ&"5YH1?=>C%;4*5.J@DZ*U+T0%"TK*%P6LN;&B6W MHIV|'S1<&-_0IK.F1FNH3?)U.EIW;@.F.)IQ.%
(XXCW-15I8I&RE@:0QR22S M,YW>U5TBLZL GC+AUATOI?T#44;87+AL*2:PB|)XB1V2
"SICN\$;89IRIB6\$XGG0*B@R;@SZ@/K13OYI/T"MC_ MQILS|I72W+\$^8O/7)>MTN251%"2KS?D;^Z4)(*BD-
FIU/5S\$#PCH/ J%@* M+*HIT(A(-=8 IO*H=QNIU1>B.FX?I1?GY;+%;53;+XU@17#627 &\$PV) M18.G<
)X=,YS|8UTK4>-K4">_!QN'EIX_ROLUF^_AN^G4WRB#%ON60*)\$L< ME*IK_L' *DNIZ7TP|0WHA?AM;
(9GOP%=6QW@8%OWX_5_G<16"XJ*RG@YI0Q_M6|HN@**3U<:=_%6|H M;/'&DH;KH>M92E7.9?
\$&\$XX_U;WBI9(6S5^7'_Y.RY?33I|A8KEN.7L_P;S1 M1E/QJMKR#Q?A G|HA97S+/GC+H>FTD1;
(0A:&_5ADKDI&2^|AIZN@%WI/U MIT? "6\$-YQ56/7GS&=%XCHTN1YIHS+48\$R6EG-? Z4ZHB C@E*|DI(-7;:
M.KG172T;4IH8K>&^HD7?>P4L\$W?KY?%J<1I" (=+PXT9P\$4(J=RF+=+Q*.P M@F'@N?6FWQ883Y;O5J9M|*#X-
?E,U0@:E@I/I20IBJY(QH*^3SIA M^U^I" N3=YHF1FXI&GD); UDXZJ_SZ:SBZES)%.*@H9/X#K4-1'ZG""\$(MY
MD_O_2*2%KI@!WPDCI'VACZL;D9?8+L*DBQW9/22<@%V>L2@9RVR^*>IX%SXC MC7;+>2_E%3-
OZRL0SVJE>IDXLDMJXN\$;7D?(F\$-7LVS42VI#E;JFV6JL M!
(KIA\$;WNG;,"O@XJ&XIFGFI;X1Y|XYM9N;1X(G+>M".A KQ5" IJA)9 MR,QX)|1,=IWOFU_%IP%Y43DL>0FNI;OUV?
J3)WA/0I;4UIP2:E^_5L^6R_DXGB_KLMVIV1O,B>>K M);SM0Q%G*!*,*H-0H_A,D\$PH0!2P!4ITX_9IY_H0OWR7O-
4%2U5/_>_R#I^C@>HF*0TH%7I9A_XNFI;5-G-Q2I/0N8#^' MQ3B-HHY9I\$1=9;X6D9%W>O2)0*;AJ@'V_ =R#W4I-
T\$ MIR?/I_<9-3AK)IYOQVM;Y439W;70/53W_1/' M|S|0CF>?
**UJOID#X%6Y)93VU0:F2.>4X":H*IZ;75P@OZIA>W."M2ZYVW M73\$^ ^7FB5U);R@GO"G@IY#G,UB-*"
%K|1I'B\$Y;&@&U*T%HQ6WKD&G@/H M3I^J^E=NY/5P_QTHG_Z'E:SS%YE;1;Z>PWO"82EK?
\$>>R4E'+8A0%2X/X MUET00TWO;D+8G2?<+I0JPYF\$VH|<6+_ SH?+|E!71!F4=4)>P3O)"HD@"
MM\$@ZH>=:/LD7)^T7M0N?#Z@%I6+&8^M%W6K"^NWZ&L)PV(EJN*XT%;HVIC: M(T;<&93F04)GLS=&N|2;D-
@V0I\$46HGHN_RF8_-WD>?"1W31B&@"ZA=Y\$5V M2;_W
H69JH'XFYFVAVL/A+ "&YSB87&2IMIU)3>@5/T+H5H&*KDM<^M(I\$.I.EC><(NONIEO/172?J-RH?
0AEHU#)PQ"92@?Z*HBTPAL6)\$B-*WULR| M|>(*VVDW/K=/0AENU|6N-
9SBLCALGK_XOI_#Q_ \$R3"ZDE@0+/*D(M<^_M'MKDX!DK@!@8"Y@-^M9+(?<".@47:&?QUN)6JRO?Z.=?
WH/TL_58W_S3 MA="/\$EZI4B(8BX7Z7IT4@P\$#/H@8%<;A: W7\$Y=YFGC+#C8W8PW+Z&UR&
M6NMAL=J_0<6RJ9C_#IBJE_QY2V-08ADTJXL24<6LIE.%W^I|I#8D3YGIAC;N M02?
K64KG9^>3NJKR:OD|Y|7'<_Q0XYI/UP6|DBQ6*.006977DT;36\$3#\$_ 1 MLR@IH-&ME1(Z@SL% ^B'B1X.T6^O|
ID8R\$SA2=#().PKM2_D@'_&S.E9!K7 MN!#WW0"U5WW-/7A.P3&:V;N'0_3DE_-ZJO877/_WY3J&O;8>^X:_SJ_ Q'F
M>>2=CDYG T+7_Q%2DD6B%,!\$Q&_Q:(IGV)?
H@+Q4>S"K(4V2^H.G2;1WK)+\$5;I9Q5YO55"QDH59*2(F5C5/O+&UH@_M'H?>G606VN<@I/P|K'JA;YSU(5A60;W!
MC^?S|(%LDYI_-Z4_X_D6_"/,+A2SY+Q1!%@U@*"Y@5;+D)I_RTKS.Q:7WM#@_A^GU98Z|>KQQ-/B'_0900TL)E,I
M9Y 0/;@:AWBF.)DH9>J"UEUTST|#=I^M+0/;60179! ?U\$O7*LWSNIYLM4)
MQ^NCIQLD>Rf&2IP1YJ3P;8&6N6J.2@^IT?QO9,R<>VN8 M+V_=%#73M.U'I_!*\$BMW7K|ZMU9KR?
69J=RU%PI'7TIA&"TH2 MO6P=6 I^OQ;4I;FJ7H>^7A<@%O.SYZ_#EBE8D16MUO>IH>_>@H;BC(=U>L?
SO"EVBj=GD\$)HFI M#KA>3'H3_KI^0#8I9R#"!RS5.YRY K+\$Z MAI(9Q>M<+I;I<#RD_ ^QOZQXT
_MJO8".BK4|Y8/R7=+P<-B=V.6SZWNO3|=I<6(YDC=XS31(10>7"P-5+A6L7_M650VI-A-OKT??*?IH(^%T#
ID&AVGL|FJZWP;.(I_U;%OE_H3FU"15?>IUF_M_|FYI" AHK=Q*D\$|D#8I%BE@P_#16%66M+R;T+G|HA?TTO?;H#/?
H/X_P_GI\$ZQ\$K-W M\$S\$W55?1>08Q: R6F@GF7M"R==.H>&?EWG*.2FOM=K-M#?'GV2?/UG\$+ ^9>U
MU'H:TY<71P-I8\$.N)60A&"BC.(2@TC^*B190OC<.NK?#>%P27Q+7F>#D=+' MN?SU99E9BR)9*#6AKEEAL A*1
+EE!()FI+1.81H)M;I(AUW@7RH;JNZGN23F0?6^H#9/B|UH7KGR-JL>/RBM+&
MV_ S.M4;RK)9/9+7_Z=3: O*04%V|P=29X;MIY>D!RQN_1RXZM&G/OY< M#+GCMGMGZ"
H5D4AT%H:4E(-7@K|XX,0D)54)F1N^4U|SIYW_SIO=.,+D+>W
MMDL.DE=**^E!6UWJRDG|XI>3N&4CR47CSXTI>0@2QP#;/I_5<;M;X8%CU> MSV?Y?"U?
S3S:6B/LW0>DJ&R^OF9P M-KI0-Z*A+ E%X;LPM10I% G.)P3IK62FZ))NWM-U1X2P_?G#+D TLORLK=D;
M)J2;HIOS)Y=(+&Y*""Y+A&)O6(I98@A*L*O@T.4I+-D7(3GM0_GJ#DHHBGPFOJPEIQ;/7WGHZDZ=J7P/U(%P->CI
M978>E^5|N-H9Y'> M,F|F_@QE?2P0=P(I%0IUZ^T3SC_ BK(JFBQ|+A5ABGZCP#11(I%'_X_??\$Y?

0C3ISC2SK)LL@40 M*8=6C\$OPBGIFR:T221I*F:HY40=&3IMM>C)~^RI\$W693GE6D=*"<I/>5LHM M1\$Z>+9!
E!BS:@XBAZHY39AU=S&"NN[IL.U)WT7 MN .R#S='K6)UAV^S3&I7:~9A%
<>I:50P8Y)01*2>HK*QP*YRN)*,PYK&M M ^,DIFWKL6P>I,3(K?VY=N9LO5=WQ _AE=+)A
:XH/Q,12;!!>H*BR!(%7) MLEM& _+AW70ICJ3"SI;#F^NMX20GB>/K^2CJH3XIOYQ^PK7,WL!GD_"80&J
M;G/MU7*6LTB&EQPE.%7R6D&3@4#5@6+K-XH?ULU236P" '1"P/QV<.:69:=. MW-V%S90:ILJW10:I /N6?V"
ZTCPOWPOZQQM<'Y.8*#H3^NRYK! M*9HDA,I:NVIL:SW'1^S"#IR/>RH>O OIO7DN_E8E9I95?;/)N/9V_4ZT\$48
M&IC5F")H5R("LYZ!5X+^,?, 6H=0)5:)L68_9^AJ'+% ^E=#5W\$=,0VUR6MF MP96*\$SW6"JLL2&E5BF04SIHM9.
f5_\$EY2?!\\$#+,V<=>AX;5PZ,UQ:5 MI3T7O5OI*M^HHIHU,UME69 ^ &=5!JDJGEE%22KF/-%EEOQH&M)X"GXH6/
MAL0IB^-Z\$9W8** -RK7P8+P.#O:QRIK_Y/&_97P9QZQ7HD>A.'-Y0:J*A M%1D;JHFWW?
TRRL(VV*W/I9@N7P*9DG\$A)H):F8J\$W)F7@R9H0F M/I3TP,*=>P)8I_'8DKDLG"8-
Y505CXK@,ODP8&8JIE"/#T2BPTJ3FL+IX2 M 1V,TV,7Y%T*E"IO/@V3=;^J-
-5B49!JKE*Q3GB=BC,RA%,N+B@&3A0R, M3KINNHL.EI>(XF&3J<5IQZ8J>'_8&JL%T4H75
UJ/NZ_W(CK,MVHD)CBYR M.W#.PO73!*="B +@E!F#YY>CWL J3:NEQTZ_CA&\$IRP;,EL7QD%^NW7_S_
MZVR6WRI#M(K);W8C,K/>.OX@N.+K^1X;.I528*7PSB"&(+LMOFYI^C\$N_6EG
M_EE+V!5>75IW!)IAF3ZLT6PPN21LT=R %":!X+6.L#J)0+=9=@ M,A^YE\BM=-
U8QJ>1T^&XE24;KAMOSV46VY*9Q;.X6.X) LA@L4P+!83.U8NP
M\$3Q7!9A1(D=D/I5^%RCNQ\$>PSRFU8F&W/6@/_PI5I-Q^ 'TZJH^W*Z6<3^ M=;Q(8?*_Q4M>SDT&58_KP_B_
M>_# W/<@#K1+7WZ=G<_OZTKV.1@CJ2LZDTV3%/1*!@. &65G5E"+ZU@I"#>%
MJ^!AF+ MQI0)QY_HN _IKVXKT&Y&2T*^ I%@+E2X&82J)>,>3).YIC6DM_M_
N_\$=X<>T@MNNI7IWZU^&D645AK0,M7C;_D**IH7H3>>\$6U(/=SNC>\$^A4PJ6"6<22*Z1!O?P=OLH=#+
MSS!DC+Z_ ^ID/I3I426./ G?WC>:#4OLD*ANSCMPZ8:"(3!W2JPM5116LM3)E MHI+
(XENH;#R2B^Q2YK@+5<-7KG5!HW,<0F=RMVAVX>&X9TE)>ML\0B,F5_% M&
2\$NB9J&=;KTL^=3**OTD5VL/TB98Z(\$6\$?@/E"V7",IFA:9V% M94\$I,&@1=3;P(3%EQR&6B *DX9JA-WI+.
MK)>DMY_R _G+Q4HV!;6N5^MH />&5D(N(M*^6*B*KUZ!M\$+3C^Q)3??26Z%
M_9!7+59W#@*P3W426HQ_U&E&K)55HK;"Q6_WOBXZM0_M?
J.V93H8127.A>UL6B9E0SKB07);)*!S:#""@SRJ^T&4;KZ?%6+SY^_VO(M\#!QY@ZE:MK\$8@H3I"8% XJS#+
I.IQJE2U\$DA670\$23QU04+?JL27(/8G W M@G^H#;UFIQ^J2E465H_*G(/+RH+018L/N2QI4W@A^#I
H_14MQ#I>^IV+L5_ME467HU8.4JQ+P2G514-D9\$D666)DN"%J-!YI+>\$3<-7F=;/=00_GL'E5K/20_M<I+52"3ZP.
<(KC@&2G)1TRW4\$K*60;'HVH.L2DV-^H4QU,R9\$*!)^1)=X_MFX;E)5X04;,*@&8IOF.KG6!8_X/110-B'I88L*
QH7UN?;*/GAK;<)- MCH+"J@?&_E!3"LI=\$.D9<^#+37LI+IK5U_9'\$S+/(#&Q)E,DIY!!5UN_8 M2A-
CK+>B#5D^> W=HRH//B;=JH2W)^AQU(9%N+53*T7G3=652=8(N=..C!&
MFGKCF@1OC8)"X80RNNB@0 ^OXVU@C!(N "G>#@:/)"<89;)KX/<,*V@3G<M=7/;(#Z;"^4.)7E7-SJ
H2,Z5/082C\$4MP;7:6C7%CR:""SXX(T(?#6DA) M=;3=KW4IDA_M0DQ _A.FM9)C23?ZWQU(?6I#VJV6W@MF)-
PM1B,N4@>S**\$;-!6'3RF4!%#G%-33>PI^5=PW(WS(H^C>P6DQ6:);@ MFI_Z410XO-X-
I":ZD3,,GEJLDB3RV2!6/GI3U3.ZQ/I3!"SF!;+!#>HW_ ^MDP/U-I"ZDMSYXNLUYH0H6SM5+
(5H3I/S>@#L6T;\$BI^;WTIY";L45P)GJ4 M495EE*6(ORG/P7(O*?)18CI+VTI\$-RC""IH&IH=DN#66?76_G0""3F&
MH.ML;@THDRD#K +@3*#GDO);,KN_5SXJUWL%5?IJ+\$=R4DY0_C'^7.F&=EB?/MY>I?
MJHYMR\$J(A,#U:E=YZI@&"B,#E+CSH.?UIZ!^"/=!&K;4'IX P?Y?JM415H_M48YYD*DFFTXI#XE\$(J;PF;A6)=ZCQ-
I>OF=,^N=KT+5!<9I+;:9Z0"C=8R M*3"YWL5AJLY3+I)*!H^E*A2K<^/HOUN^?UO.ML;KNZQW(C%W-B1A7@O.I9
M2,!!B^A&%NL39DA.X)3W@WXNV?VR7-/BU8WSB,2^JVD4((O6.D,+@&Q,4;M2F4B0G#<<7JIDL.M5TCO1O.M1'-
N.AA4MUZ:C5\$KSG66UL="AI8L;ZE@\$6_M2WDOU(SXGOWC2>)6_'4Y6CP+D8>IF!G^SB&BYVA3/C+.@&2AF-
7FJLE"8_M*01:8*57H/^RG+O@G8R;J55)!I';0M0_*9DU0)08&9B541(X)U8*SJ(TR
M);4^O7@O1@1YRD*HR*XM<IROOVZ35D!L,9.WE)DK^5J^6K#M6""<.R
MJU<\$W%Q0;_ROIZ\$;N.SET3A."VINOGKK6JRIK;RI*DKJZ)@("RCU#1J)I# M
6LSJUJ&2LANO8!M<7UWW;_R_5C&WGL758QGB2N*?T3M#YH_7\$.VHN01+\$F MA6I%U3V ^ ^Z^Q^?
!SL"W7Q&M':6@_A@O/QO+"YZ=K6I<-H'^<IUGIZW-ZSFQ= MH'FM/K.UU-
:@H/L0Y#J>U8LVX4Z9YM;6TZO9/C.OI5MMP5MR#RAR*UO!IX+ MZ("R74(A6IWQX;1(9)*DKY
C4.#FHF(ZN=A:P_AT9+NZ>I;LEV/L2T9+N\$ M2M)8JR;3HEWS!T"5AKH;NDUEKB
_JO3U*V.R>GV\$NV:Q=RCJBRU_7F=JFN M)B30;>T^T'='CBE9-9)Y L"J%!'MNQ_SO&P72I
(H70I87O6""4!HWD,3&T,42)2T2E\$!MELG(G>3I=J%A>H
M=f'WL8A00^AZ210Z!2'PE5"V0"Y5TL4_E).>@FS7/DI0DYD?E6Q70NZ+=Q3) M17HA3N(*?;CO;)5SEE%G
-4# #QUV:X&0TS/W#U:V2Y3O/V21HXE0>E?;QK MAM23P+00+(2\$ _SC@2B;WTC\$=JFN?D2/=G*@?D2/IF#_TA?
1CRW;IG#XL>|*! MSI%\$2KHBIUC;&4X1CI>@7^O?%2N)SB(?I+6I,VE&Q7%IQ%L9X M*
(^JWA+J;XE;8@PR_ N*\$;6&MIV);ZQ^=P0W_W&&6H(Z11V'D)>&.Y@IT MX'+)P"P6(Y,4,>7&0>0W(-MU2+
(^**7#RW9U0?==MJLGMG>36HJN%ENX)) M.H;Z/ G9KIVXZB+;M8NAAY/MTIY9@76/IR--T\$XHB)08_M4S=%LI)
IXT7KLJ/1+;K\$=H8_Q*JL59-82I8?(LZ^BP_6!518TDJFY7G(2
MK;>VOC'9K@_*8=G^#BR7=FPXE2AEW\$EJ;=\$AN!5;7B4*\$BLG2MZX1.5I9K M)HWE^W:A:O)-
LE.5,N4P@8'UTLET4.Y9@C0:M0CU/R;LB?IW8S@KQ;E?G=, MD> +J6%%X4#_ M4XH3,H7@K,P@0@A%2A#
<|FX4Y#MVC^;|3%8+)=C!>;,0;_&4WAM#Y&"*(MO)6U&\$)4K16@'HURX)=9+MVL'(1Y;M*B&ER^T&IG05K#
"/*!U*18F'51 MT+;#?UG.TY#M.L!-^J)D&-DN:6R(D5G_R*J8/3/@=(P5H.7,YU)*ZY.SCUVV MJIVOL;N!GY9L%
f=2:LHCF:NJ#\$I2Q&H5>,4RHP%2Z7CCV.MWV;Z60MZABLI*, MWCTP1E'6I V#6+5+78E63G;46"JD4!7W_-:2G\$-
;LG^1+?NRM!4KGOPEG.0 MS"LLG@F76Z^MI8.S5!FMNU!25YH:E@76I"7X>E5U,AY"O7M)6OM MNJ=
f6+RAD_5R>'P7LA_MB=LNQ?A^>+R?HJ<I.5_O1V_W8?_1NG*.S^K//=BJ_M-ZP2PIH/"R6C-
UY3HM#|=KY'I,*#!X_O@?O0GIOGKM,=A>O9 _EF4W&LI?K MF&13^~R3I?
^ENM\$;JPR.S%4"EVQE;S2ILU8Y&6!WNEPIMGHX MW^W7P?Y(XV58U(f?3U)I3A_"I#V.A\$XFI'NG ^:1 J5KYV4.
&)1#FB)0_M2I)HICLB;_UVVLR,=8Z&EXS\$FXK(0I9@&4>R8+)%JW/WI(F M74DZJ#"7R^,IF1^!0/*Z7>AJP?>CV??
1K7_M=50"595.UJ@V4U05I^&8!!>054J@O_-\$08M7PCL@TH_='-C_>C^B_A) _&I(R MC';T=H-
L(HSGY_Y3M.7=,P74Q"98N"">: M(%ULA) =AIQ5S#;6\$F.G=6-JX(H'TG>7WG=7VT^P1&IGRF<-3=|P0IN"HI/
M;A!*=,MU_5+J5PWQI@-9@JN#8QZ*C PKT F MJ0+T>;223_O<;%^1^~8D*3O8-26IRW??
5A=;2;J8XT;9_+THHLDI6)?#U_M +ZBQ!^BT?2M5EP;%:L86J<IG>W/RZE;6CY65NSI5"1L'?>GK(P5E^V630H
MY@H\$'CEP+!)PGOX-J+K!TCL^AT2<U!X7,<:64/14!_!M-"FWLV8("O(\$P)_M2K%LG!S@&N43V"G8@?
\$#=@IVH6OXG0*EHN7*3SZ^THX?I3D)1.NE..F*L-1@H4%"05_R4S#_MX-6(WB/O%#C+7#*9,@W-
"J2"1PZIE\$)9SCI6X6>+18_PDI/NHIE/J^E275!M_ \$;4BOX+;258/DY;3.YF ^&6(IY:'12S?OAEZSV_Y.^
RS7(Y\$!2V#K=7R%FF<(K=TFM(.J)4/>G MNJTD)O>U;@V_*WB!\$;|_8WLM39^=D&B%
4.Y""RKC;ZL;G;VV8JK**MY_7U;@7E=;L)_@U;8P>8?SLO%C(4?) M\$*P4#I25"%X8!2Y%*UQ Y7/K@ML'(V_E-%_5-
S&_G>^V_UFX;Y(C%GX|WT MD87OTK.&6?AL?K>OA9#(\$I2KEP^3KWG40%9+\$#S*G?/<3OX7V!U*+>CV
MXI>9A=1>H119>I/VMF7A.UBQSRR|XP3S.)W M;2Y=6?@>ENN12!DBA2@J00G14&CK#<1ZZ@*E1F%\$L\$)UVH(I-
H'=LO&_UB ML%ZS<&X932(V@S%5I#HQ"=IG#-Q;+%Q&PTHG:=ZGD8709/8I!_!=-9K%LX2

M>J9%@!PTA0>:4H: 10&&D@PI8YE00MHC<+W>FIOF_64A<FUV4\$:OKWJCRG
ML*GJT:19%*G3VPJLFF5"C@HF.09#+=%>PPM+YZK.LXV3C_4:17AH+HLW MFSZO>^V320WY_N\9F7IS?
O:~V\$^GKZ_DL%6W(M1TMK;A+(H\$NUAH0HD8A M1X8+YUR_U)"IY+V17IT_" +02>?K\$}=U M4,MU&IFB,PR3
AN2H_F4+S,C;52)_R=TY^I=FM0=YM0A=MY^H^ZALZS;<31YT.=NUCX,'89P:M-36NQ7I6J5Y^Y2B-@J(P2N:1-
:Q3=-C M8G6WTFWSM2= %KLUAV^Z;JU-9N^_K+*3=J+I@J.3E+SHF*J^>6L49353;=D
M+2#61G7*~K8^_K&WZ^6;L:HU"CBEJFIM*J=O^Q2)\$9B+0=&5E*2E\$U>VTYHX_#Y+M-8KC>K=R#V?
L+A.QTOI9?;=,03;G)K!7IUT\$8\$#RZ54*1 SEX5% >70L?_Z8I?Y:6#2NY(8<~J_G_5+M#; +,|<~>Y=LVO
MMM@~8Z@%G:8E>LOWRJYT3EJ3T\$Q) J1JH@O:15 M9IX&@XQ%:U)SD>RIL!QK;>=@CF_N:6P=H
IBUMP_58'U_DF/>J^KZ>+~#Q_" M=IPI#>LPV<\$1#;A&.YBK/N*P\$ILKI5;CSX3^EU+7KG.6BG1.09Y3ANL'I
M@BR\$WHFXCRWC1.4@0HORKL;J^5KI6:".LB.8&:1(E"/.1).AUBW/TP17EN M6WO U?
9/@^~1+3KD;E7KYN.3VZV\$5X1?!=GJ(C."A-SH= Q.U L4=J8 X=8 MKP (&AUGK<74;MR
C9K1;\$*F9%5@Y.WJ**H"YEBB6)D29-OZJ.HCW(#:A>.N M&U"16/78&U#7ST;RJ&<PI
(XB8Z1P5@A^+L@FF.ZP.6<[B9+~B/9Q_VM9C MV:M8K1230%U@G-ZQD)V.7>QWGTUR.16)0TVBM \$(H\$)
I^0LNP5_NOBLUV/9UJB%,44:T/N_~*^ MC6/9.YG|SF/9N|BLWV/9WE-SNEY_6=%XFE*<11FX%)()= *B:3(*Y%CVWN3M
M;:;HL)7HXHMQ6*2%IC">JEIL1"E0S!..6L..L)A;Y*!^M3CW6:VKJ+;~M MN*YM_G;H
IUA9F&8Y3A^~#09P+FC:MK1%+25YD&1E.I12/6(Q^B MINIOEL_TZR4I6'_ @AD:*CP50520,J1 V>@E;
(/G&5;+DRS&F6S^Q\$R@IE M.I M8M+E21UBO_X\$\$(T>5.OM^)_M(?)..B72&UNV%\$629:T!<~(RSPD)AX\$Z\$11L<+
(JDJ_).I.HL@K~TFV MX#@13VAFZAXBQ6?SD.OF:5J./17#+E^JE-IJ:B-STL78/5SEM;791.=(16D\YPSVPCLN-
~*PBUL<8/T> MIHG(#)I7&6@-564^A2KXO_~!KK94H&9/ 3EHKCIDQ^D@AO>+78S>@SH
M.J5H3EJN+*01F&KR.@RQ%(U|A1W\$)RKBY&2@MAZP8<4C3UA*Y#A X=F5-V1 M)O!@_ =09/6/1_7N?1_6*Z=7-
B461\$*E+*0N@LA*PBH_*N)&="<TEOFYB M..40X2#;WN9:M>1ZXI]=\$/44\$-Q&_MK.Q?G;IG:7/+I*OY MASR;5W
76V2&"9ZJ>I KKFH.&W!U?IHDFLJD54&(&RO!=ZS_-32\%/WH53_M^K)CZV6^OI_1N5I80V (5EV*&H?
IZSGY_Q5I06.2%)A"H.B\$(@N*66.VBD*7 MG_);MEFY3CQW:..QI4IW:FCT.WV^1_!#SJT.XGX!??
UA>WHA.\$*NK7BO:LV% M(5R94=-132P\$HY\$*O/P6I4F)0V.MIT)\$ P|Y*!P&YWE!C/KMRIVE*+Z ^U|FW'=EO'?
PIF%MW?!U5-T?Q>FX|3X-MAW)VKPL<~/>)HL|:~%U(1F=0&92%2E3_1J:.\$Y+J+SRJP^P230" W'_4ZP
MBYU;Q_/_9U:~H99C&N?>XG0F_1^6^+BEW-|H?LW8?9^2).|I?O<0?IR
M=OSY(K|ARE&HT*P(NK>)0>G)0.>N8HY)!U3-TG6_ =H_JF&J?
Z6R\$1DR"13OZA@+V+HIFC\$G;ZVTY\$W|HW\$OEZ;1|B|!\$5.U>|*12.2!-3P5
M2DU<%+83QSLT>@JIV7C'G:X7ZWN%WHYS?BYRD'7(IHX7ISXKW/RUJ^;E5ZH M\$(Q'8
(7.H1WX#EG\$%P.J7BNT+4^Z=D%UZED@R5YA.UD@W\$ZC+~MA(0ZV7JS(*FJHUA;@5@W?
\$ _AU^1Y<~YB)284C0=#.6W=0*\$&@B0" =RSX MHE/A|+Z=B06F/IV??J'D'KVFF|ZX9'E+@T|ITCC4AK?IM(20N49Q4=/0
4>~MD.%A3J^V.FP8<+~#Y9PUMUW!OH7'&V&Y50%\$@"P4+TAI#;_OEF83N^|@ MV&@(|Y9N#<~S\$9|_*Q?CLC_
)7T|3QO5A+0Z2+3R1J.%CT8C*~S; MT9H5\%HJJ|>WAX1_*MOZ8.8|<~)ZC-G:XX>=P?7D#!=ZWAW_192)WPOL_EX
M.QJN<=(BJSF(G#0%M(Z<~(99>MC&D=PD>2Z^/X MORZF|4OECQ^Q7^CQ|F9XDIV4FNO@6&LNF^~;B&:#%
(GGIE@46#|>~W~#G&M|Z~R+KE|H=>IBK\$0(61>UZL#921HL)2N)IT@AZ_&J\$YI
I08= "K\$9CDPDH>@!5T|3I8"-1NFOT8\$JB=-.IF#;S?Q-4(M.W&VTI4(NQBA XF_RG0O-
S+=7W>~A).BUA.HZ!6YO*|RW2K7|TO.ZF1<~KQU MV+<~OZE_@?;>~LHT)SXBUD#K#Z4G_~BNA(FF^4_~
#QQ@|CX4?K:C MK|ZD+K|>~/5?2?+~+^5(G2"27I2H|~R76\XH>N"@L2X7>~YZ)-@!W|S+ M17IK&H^=2
M2XJD'46^~@MXQAU(H=-)2YU4QY_3>+1D@3.KT=M MOS_*A'2.@2Q#P7@|4T4)4A<F<2>~96VYM* W=XS/WMG(
K_#1DZT.'?Y_6 MU>_Y)'S/0^+~|~FJ_4>K5/84)H% ^)D_ORNI\$U>GL>% ^~#O.O(Y2:1^~\$1 M!%97W3T&
<~)RF8)9M*~L\$8GGCJ1/>~\$S|_X8Q?P^G\$ZY;XN>P&">?IOCR^*F
M5P_DY&WBBH(G:R&Q\$693Y\$;JVJVF@AC\$<6LZ:Q5D3AR7J.7ZG(*,7">B8O4">~%9;+QMZO"H3|);>
M&&E8IH.KE;2W(L+K* FS_*G>H/MZ "E6N.OYV\$>~#GN=)FJO2C82 M&AW*D.I<\$PG*"G63 M35^=+Q?
+~*WZP)O\$Z_E&I'^_2/1_/_9=#D;4E6"G6)KY"_.^|K(2%J(K=M34G**OH?+=K_@|~3=9F@B6N|@KF|
F:UO#5F'583MGQ_&Z<~S^Q*0%?I M+)^Z'Z<_X8C63YI&7L5X18T'3F-F#A(<P|: P|VGBY|1|MGH"3|&CH
M+4YQV/+IUSGTP6G=S3V@DX M0'.C.J1H%OI;D1/EZ/8)N|BIY0LINJ2G+H?C*^WD\$FBU?DD>7;6M"J>PC3
MT_+7BR_Q34.7C?=%AEMUFMN^|_#G4."+S*BZJ4+(0:6Z;/7M>KA^~X**7 M:/4N?"?B.GTOLL5#A;WOVX
@HL;ORZ289&>1CL^ELD"5D.0E)5QFRF&+DX| MUJ_FXR66TW"+)I>X@*~EU"O+LZLSL?DUSA/I
(P'D>6*VQ+O9FIB@F9@B1 MJ0@~"LS%":2J39E#Z1"2)"05EB,B7\$TGKXN?..;~*~WMO|86|UTHOV|6X1+?
~LE9DKFH3 M*\$@A5QBHL+~N<< MS.F6 KY\$>~#UE8Q(ZA7Y6V8XJKZ|86JL;PM-YE@~O!5K#EM|29823G!>0_5
MOC2X|7R>/H0+~NJ+I+U+~X|NBK7W@|Q|O^=E(O RUE))@I222LPD+4*H-T MBCL9E8RIVX+LO@A.P&<&?<
X6ESFL%/9Y^/BO5F%.)C3V31"4HBE4H5(LT|>N6ZWKW6V<~V-#~B%V;EJO(Q)PJB/R&! M7_1/M122
KE9YM80KL(@6JH;?%B-JL-|+N%L(J59|@_E\ MY7SO9J^6"W"~5E|=
<651.\$5)DI"~LJX2"~MIB%~:IN)#2KZ:~|VYS|M+EL9 M;@N9>RIYW@I
5MOIXWB^&5@HW'@Q&^O<>NS:7Y|_O'C;%X+Z6G\$68R<+D)S
MI+G\$8JUT512TH+!4/^+~\$8+QCF/VG@~I.P|V&_/T6?JEH7-+~32%'NN2M;~1 M_@^4RJ2.V8IZ3MC4V|U|
(B&4AG#M1354%)VHHFESD|MN9<0#|Z|?ELL MD\$ MQ_-5U<>K2+ZXUH5+8|UBXV@URAX2E
CBZ|TO!598"@_J<~>+>F2E M|GYSN">MIQTR|46KVZ?OEK&_ \$2;GAS\$M2>J'A*)CKJ=W(120-1\$YDJH
MUT.W/EY_!Y33|(@6=MI" V8E|M| NF\$<OVOU0|6G|?O|R0_WOW|~^&JH
M/_JXTHU9/M3FIW|M+~+0U^W|Q=OSL|P_S(K5U;"5M>Z_8|+7W_9QI/%=5R+ M|=G'R8.U>KLU~-E'Z|W;=/*
=J;1@8_+W%* J|+5^02U<2WC@%* 5H5C6| M>~*P7%10\$(IRSK*3GN?7)C3N@M|U UEI\$W@HT.M \$J#5-
A;70T\$F"/L2B=S+WZPB|YU;ZZ7L>3.PUYF%)\$V1^EB"4JE S87 ML8+IL5B.9
I%FI=Q)~.Y#6XDWD7R|=6;=KE)M)B8HP2J|99K5P/PH"KFN1> M2;*+T327=O.OIWG;Z|YNT9>~
>YX;AS3CT5H@K%2|G^4.GH(6LJO:9)AE_MZG?R>~S"" VRC@~LWH;X~GX6Q&XJE_8U|!7"S.Z^GKBW6TR)2-
GHU|C7GM M=07;K\$7@DAO'^+5^M;?~Q&=AD57FT9=J'L'Z(71NJL7T|CD0STV(S-
8UDJ8=*I(4HJOQ)U.^CWX;J5W\$MI^=~VJ;WO_A3Y.RVQ^MOK|Z|=6Y00X^~WD>?B M@~W(D\$=N&TYL-
4.W.I7:3I5YJ-YF%"KOHLGY\$=Z'58 MU41N|~QY*~X1-WLBJ4E.C3\$1#5=1%D|LJ&L_4C5C1=1H-#@1R6)G57FVO-X&"
M8#H(G4"1..TE77=#3.D7H(*2'/WS?6.I@889_T<\$^Y7KTU\$#O'WGI=S)?U MG&VM6GTU?
XOS3^_TOAE\$|20"4CA@Y@!U"~;=V|XK;0G= M@VW#T6W"~QEX;/930&%-W>910QJWIN!~
B#JQ6\$;0V\$HGA|K=VRX#DCZ+G9M MO=?Z#M.'Z6PR>^E'DI<~#9Q.G>16ZG)IT7S93:E"GYB+\$8ZK\$RV70IX;'U
M|?I>^_6W%~.I(N^G_~2>W"~O)P(VV7W^~\$15V6&|L=^4N"2L'E;)CTD5=V;
M7H3O\$BR)\$IKB5B+I.3J#I7=60IK.F1|L@UK'9W'8.4D)D M;H AEM+&DJMXJ);~16*L>+YL*T3ICZ"<
HWA_B@YW2C@MK+~;MR#GF@X|<M0~8FUI TCXB3BTD+H(NRZ56;O6."4N=B_<*U'Q:SNC%KV/5G4%ZAN|QWB
MXE.=9;.(YQI*~>XLU;* H@J0X<) 1900D E (9.04=%3\$SNQMM-RXS'ZL/9<M>J|WSF?
Y(|S_BB|%/@:~@ LZWX(@@;2W.IN^
M8;XXQP_EWH4FN%@|7511S&512#HTYAJFI\$GJYN+JU5CKYDNK6BVPW:6*4D M+67CC@H|!<~I>O<J|V.P?
U0;00I7YGW~*YU7;H62'MA/Z(207P3A?GC4M* MN;R="^00Q6;#~+Q66O*~Y 7=K|Y/W^~?I+M?OV3FXU8-B9\$%
I@#E;TAJ8 MBI4&3+Y=(#T"AXY L)@B&~* 8|IVO+%TU4M(RFOGMF"301?~\$#740C4(Y4Q

MAY>G/HQH0'Z V.3VCWB+YQ>8&WU54V4:~!@#HDY^E>H&)'6<%=A"5I21 M:8UV*NN.Z6I=5AL.V90?
LV&)'9#)T%UE-VT6I:O\NHT.4R"1:JH>?>-H M\US76@S-HB.K-W9J.OO(A&:7^LH19VE&IX9NQ%V8-
M12+J@:1FEW(OD_3-N& M4X^P?@IR-XI5/H NV3.?R!..R;O M^U\W)7R?I/_XWQ2\$ _C6V=RI3C??/%61<>E8I2"2R?
00AAKM>16>1<H&?1 ML:9I^R\$<-I4BJ^ST9@R+CXUAS^&K3=FS@:RST.UH('IT#%:!!<I4?OE1
M'8>OY)#WCC*Z)>#>MR&XLL (K31D#<=5.SI<I067YI<I%8 MSKIC_Y T G%:F388HT UPA%QYY23UC-
<6Z+49>LR6C#;M4G16)O\EUP^ M>:S\$JFA^=3:UKW9+O-O\RKQLWJ_*1\XB=../FQ7+P-IVDM7R+HWZI9IH=F
M6^DP_5K#N_0)DW#^G).I M>^&9< .T=W>1*U)I)"4HI&0ITGA\2Q/JT.'T M?
US/O\8.S;#6R1F;L\I+&6T_3; "WZ=Yu;# 1YA>WG1&G/&8E"V\ =. (.6M M:Z)BU"E1*U\$T?)V?
>G.CLA/6/X92=+PY&I=C/KG1255I>N\I3E\BV"3\$-^"= M696C1\$3:2?>D:"T\I.#8M5?T*WJH5L_MQ MA3%F8G*&1.L_>U= MG%FKC*K"2"CHIE)D- JD\$(HGI9P'ZX)I/?=OO?+SX/@>U-Q9C\K/:.\$0Z_C:
M'=+3(JQ\KP48PTD7;EF_6H#2)QI>A800\$. \$=+/-R_N\I6N=UG\Y+IGJZME M6JA*RFGMOS^I7YU79I"7V909.?
WV\;U6^-.JX)JTG6T&9FIO*DX_Y2^8T> MLE962 MH6MR35W\>I*BVN=OE^3):A-/REOX9IOD3+G#^%RZ;)U\$^
M89E\,R\WW5FC=,25,*O7896B^,W*RSKK\EHD7E\>_K\I42%5_*I\WPMH-F+ MZJW-D.D\$!>6I@>B\$A4
49E(%+%)3X6J?O,"I4.=+FGP4RV(7F'6HU+B8.2;2 MJ_.D6I'F80-JU1_#&%&.#\N>'2ZO<\$ _Q8B9(T:*G(D)-
UVHJ&JQ4)28L12;>S>I\W^Z/'S908E NS M9B0<(+;I?AGIEU=2^&L45&<'4M;.>I\$)_DR_@67>I*1B0-
QW21T\I8K=51%2Y(ZVR>328 H/I M\I(G^9UDLU8.&T'K^XCSE2\ZFE9U/5>MFP(7V3A6 +FK0\$JA6A"NN%JJ-X
M\$9QWA\I\Y9<\$-6'2_#?1UCY9B?6"Y5(VSK3').2W-/308&R=#_Y@ M3:2RWD?<15<+ODS\>DT;Y@>
5B(W)=8#1T=I8>GPWA.)?YMI>U"NL5OX M)AS-BV;2)0@8-3U%SM:3Q"+8HF.PS+)>6G1"9R\#
IASV_#O#I\$:\VA_) M\XOO&R\)^H>D'H7KLX^E)%#5/I@F#8@I1)=7JK'^^<3XN.ZI\,MEG+6C6 MN+I#R+5-
I"O2.V+I\$%AIDXYZI1F"#!9.K%F@C2G366.CS^OY\I(GR+PGTVP MK2?D(N+^>J5?Z_I
<:&I;C7023V/(U(UH&8=I.%B_0 MI\#T6@FNP24>Z=L4HPX"(I8>I\IV4#SB41Y;)OIO? 19>ILGRQ5^(<&<_+@>
M2\R23S6S+EI7N_58"5XG7KT*I?"SIM.21H2.5\N.9WU\3BXR/BL3<3QFJ9
MA\$P4FU@I:X2G.R\$XH;.*O)*N3;JQ;NF. MF70H\TP3CC2LZ\JD.T@75"^M
MJ5(O3G5KK\4.H_75.FAB(EI"3D;0L@R"7W&6YI315&H#W?C; M.H?O_1^O_O>;Y-
IV#Q5H@I\KX&WFO%D6=TJWF.@4):IV0EM_2%W9D\WZ MX^I=-2+V+-&E\H@I05M_WM?U\,EI?U#9M-
5QTBJY2FP(O2W.WT8&)'M.& M8XB9;S60J^>0(?Q.C1DW.U@ M;3.J#Q'ROQ<5;YUT*(H.);&%L2^A\I M GX2!?
A5<=?T(OB205%5AYQ8"50"1F+ MJ)SJH_3.WTB_5(U%VL.C)\P@>_#HO M&C:'N-FFXS4 @H/
3&FI\$!\$IGE6\$%4Z8 > M7.U\$HQ6B%LDSHUJG@X\I"Z"Z9Z(PN0I6UOV*RS_I\<."ZVHUIC,H:5)G5_M
7^>^SL4D1ZB4'RT*D@NN_7KN^?#S 781JJSQJ2JN\$C?0>/W.#!(ERQ@D'2
ML;9J\WXC%CO482,3UEB>^K_-/BO6/854HU4.G3F3BBMH0*Z&.'2"YK2NEXO* MW\H?
N1JG5N@4Z4';ABR/T.&4;H/5I^#^7YXFWY19PE-3-I.O.IH9+@2H%X_ MD%"2SEF;AC5/LN^&I.6)T0
_WF/YE"-1I>>QB'Z7+=@/A..A6)/_988?3^ MD:2N>2M5J\$6%A@)2DD#G@?26:70*@:N0QFD8U_KC;Q.T3ZH+3N
M\UD@I\XIYN^GB^7\8N4R7;6O_O(M3->%B(O5#I_Q_DDX;8%I_F ADAB47_R9*7JL5N30\H*J99'!(C:LBRIM10Z
MOKV\F-SI3O)5L#I%"O\SIJTU6Y\KK@^_UB<8'Y+-.35I@.5BD/'@E;2'7" M9N2RNAJ9".US=G=
>3\$2VH#7.T.B\3"PGC_?Q3HHTQ_GLZ_S\W5Q?+; M;#
IY\ROOL\NIDM^QEE1D6D/*"1I1+8VCQ^U;78.D.PWIK\3MLO&"MAPTD!;"
(6B2'99A=WPO1KP&9IY=0?/I"MJ7^:IRYC*%^54B'8\@ M;A6VV6))6%= STSPDA=C0.98TRN* ^>I\AF"M-
I%"AKEU75M7;I.P.9AVCU. M\;9T3^?A)OROS(-SE*P)/YHP2E6Z)YUBBB06"WZLE;\$%QH78?)*@7)TJM MV72/(
W2-G(7@=:W\,2MSM\YJL?G\7B9417ARS^IPN=:9HD4#;S(&.3(RN M4JW=&I\K'7MX>6)Z2'&X1ZKWGLC\=
(^O06YQ\I\;V488Y,"S) 54><+&7")L M065-W (9 M*L&MCQ)T5\$2=S!%
<_AQ2+@\$MHD(KN)F8C1'I&I'D\I_ OD<8G1RIV>URVSMW' MD&MN(%^,4(I+SGL\$M\;K\I?+K;+ +
I\J'GR_FAXO\N)B/7DQ?KQ8SH;9_43+BSD\I(SO'9L5R_#2GG5_MU;2I3-9I%:R7IMN,IU:(7HPT\HZ/ITCC?
J&)5U^_SO\$KX?A\I?W&F\Y?#?K^D MKH.L%G4P;IY,I-P0X RC'TIG\5FF6E)'ZK&/ID#01FC."K+;5E M2>#
(O+M'I\A\I\$#/:@7Z54K^95JDI(RTG"Q=7?;3" FN;UEZ\H\I_S6^3JL M%I\I=I+G901G20V01N>
)GNGF_MSI@'18L1S?/>(YQ/I-L3+7=Q^GS15R0 M&A+6DZ1W""V;BTA);B1D9)I@H 81(080Y3>I%Q*5U-
I/R001NK&Y\I\I"=ML MG;'?IY.X_>3OA\<9901WCITUFOUT;Z\UHL1H#A1::305O VQ=H^_M5B8J'"=
I58@JN.D3M^<1LH12""N:MU8:8B-C30L_I%SO'AU^*(FXK^)'KS#B M6TJG\I(-B%==;7I?I'-5_2HA#Z0I5?
##34%J0;OLZ_#35FHJ;+"MT\K>0#. MX1N'\$SQ69LP;('YQW0MM7='<-U\$CD06"";2Q2C(W=Q&/'HPN*"DRG\2H
M31<^Z;V6D;)'MDP5O@Z?O?ZB=>SY+R2#N2P\A'I\((I?UBOOQ/H?SJH"W MR)"GLH.X?R_8@"?3_04RM&C\$Y<-
Y.%R&^&UL;NE;.<.%&I\ZB@RF>TUIH_M1M.<YRO:S*WXF^B^4U_#*HY^"I9F3>I=(%?70H#BD&
((8#6A%8D*4UI M'I\K\I? YBF5<3VRSS0.UQWO=+*MS.G M8O)%Q\JO7%UI+B>Z"DF:8S'9<^VCB-WBF
^O\QPXWJ<_I3I=^S4DIG)V1@# MG(=;1\$T!<3H.V.YC&M=8)D23_IW9J+X=QD6^V\$^"O^K6.Y33?O?*8
M;O2.^V_D6&I0"4*I9%.P:*5H#^0V<4*Z3EHD3\$94>;6+7^J_NYS_?MD"LQ
M2\TLG4U9%BD4HYA9;H2)*OMCV/H5IK))YGN#-G.OM80.'7 M\$IFKDZ7(S_!8LHL-KX_0X10G2PE!
H2O5Y86O=?^G X3W>H\K_?3UTC\2+ MT7IY=B'\$I3.F^>YF/X9OF^;G7;9TT#N\^V<I#FW\$13DH576/Q^%3DEUD6
M\I("67E&UEUM3L6Y;T%V8_6))I;#P(Y;GMTFO\>6V#VN^&#RS-4.K&^N M\K2=Q>YDR<4""\$54W29YB\$P\I QMU
\$QYH8>O)U@CC'9;7I>WQY;TX11_P05_MR\H>@J\I+I39Q;3/OH TYA-"H\$#_(5UY?<
NPDJHU5VX4BY5P9GIS7+/83FIX(?DG4')QKW<_W8= W+I\ZKMW>+ MVB3^@RE@?2
Z(>@/2A6@GS'O=\$KI=KK%D^3M_0B_I&X.W@W0UK9C_"Y@\$E6+ M@Y0.G0M6.L28B\$Z\$SWK\3;M+;ICC:X>V/<_
...%G"ISYQXE>C43);7I8.L M758;)K#>Y_'\$TOU3EG&>8049"VIM'7N\$IEX.A:OLLT<8_NH<IHF\$H&<:(7 M)
%#;H252@I\I'D0/A2CN?+2-1\70*#J7VD=+A@:A\I'VF8C*5
M>@*3T5^>K>*UD82NDR4*J#I'&HRTBA%U'+6MCS*YAZFF+;A\7#%\$8I\$%G1_M0CL7R6"4*C&RY@02M2(#
(9T++@4<^L0QDL(A?7B>:I06\^&M\525^M^Q M37_If30TJX_S<I/WWFJPD)6J>:WBT@LNK/X.C
I)\T*O>I_3D\SE>PA8PY24X?Y7RM^7.T3M;)TNZD= %4K8V_?;2?TM M5C/#W=%Z>ZYMU^Z2':0\I&Z#>
>+A\A<3FYN-4=C4&O_RCL+REG;JE\$! M7)\$BB2B3L^@R9'G.IGX=IX'=H\W#DV03'H\H\$SL<(2BL#H3)+&@G
M5+092?A?<=%@A.Z.T^3328")Z4I=N=&="Y&D,"4K08_06>;.@I:UO>K M>I\I'E\T\$R)%@I\B#
2MJOT7F.X10Q1P7':@00.#_QVEIJ\4KA4;6M4&\$SYG M+;/GS3MC'<7.2QWCXSS&@TGO?;H'Z>I8DD53
F\I\1&BQR"U Y4I3)FYC&D MTU&L^J\K&0U=SW5OE.%PY5Z?E\JGGZK_3XRGHRCDP+9(%40M;247W0*W/>4I
M%J\X_I.H8K\ISQ\I\UQVPG_P\6=/7AQ:D4Q'39_MTZ^"KEX%7;W\$9(S^F?P^%3D5I@.R24?
DI03G98(H>.UP:A3=\$)&32;G\RK?Z MB-@))\&53*8>7V&-IC=8 M62#EEH-D;B3(CF;+I'003R+1X2)LW\I#C\I0
DM(18R/#P&)YS.EAE\>KQZ MJN5;1^XF&DP\$3\KV\9&B)K_.'G.&(I.LTQIE;".4^ASFI^P8;G>O/Z.P=M@_?
X4^N;DG=7K\IEKH\I'RK;G\I=D=100SI>M(^%#XJEP%DOQ\IG3RQ'^5;SV+ M51^CI8T-
*55D2).ID@B.2UT+K^Y&I\J_RK=..QH)I\VGZ M#I^G09U@E9.NH&-(Q\$E'("(&4
\$R:61\$Q4P4.GG^>W.N\5DN\$V\I"KGU342 MSFI%7GFUI41RP(OUH+A-X\SC@D"C\I)9%VY5V>T81S@^I\A.Z*O=S
9Z";+2> MISO^=COTO#&HLR\;'.>F)8)LK.LI^?)H\%0HS;N2_*<I(I3O(PM96NH13_M^#A)XKW\WM7^F4R_?
J\K"6W=;J;?LO90\$Z>V^@+^FE2.U;EU^+P+KAUH=08E0JFN3=C>)8_TCIB+(I\W(>X@
M0WU_S;+>I%M8+VZONA>8YG<.<6C?Z#;E3?QN;W-DT(O DL\$B7_*I(C5'U5_M8Q(\$GD5CK=7.QI8#I08"?
H>G.OC/-RQ-;Q_7IF+U5@(@))GQYOH_SKY;QK\6=C;#8A;L/C?0/S;MG(I1=0/6Q;I\MO_BZ0 M<>W_-CRZR_I&I\HJ-

!# + L6*EC0VI%I^#!>6I Z8@BH^-: = S(HCHOK.TS- M\$9G>AZI#Z7V?P_E5_IK("I>8\$9(C',KPFBBIZAB>HJ-
1V6@E>ZIX-SY^O*>Y M(=WOU)*>2K365MSI^H\$K0IU^JVT(5IKJ-/16R1C8I6;<+ /O#=#LK6%".K!. M!E
>182H(M3>4-HGD0.:3MSML^K),WTP\$@IWI#>?S+2.;C S1.2 ZD\%0 M
JDG:"0\$X1@7(7AGND7M=ROPIAQND0;C6.:?O)BOQ>CJ-L^X^2XGLD90DHY MU:'&"KPBBX"14&ST+&%+&RIZI-
/GH6I\$FR(.,+N+ CIGV.*L(S=T:9A^CYX2N.,O)4E"(S7PQ"4224G#.:D+7.3+L1C=H/SN0I.6"M:1 MR?
GW3_@I+)8XGTR TN/U6TT"G<254W+EQ):VNO^H>T4Q7H18IA+#+<.9). M3IV\Y)W6>T SLI.#
(DIRMC:N5+ _9VZ&.#JZ#3BD0;>\$R9G^IPK99-W!>RJ;./1 8(E,>*QMA2B_9J8
M>S#N0\$;M8*QI.K\$&T(QON\$RV4:UJ1&NZSXNM@JX9Z?Y.T77 +&.I&:D(6C16 MD.Z.%4NMZ%JPZJFG2;X-
*IIV\B\K#88>4DH;P^2.T:Q2#;.MSWI\$;EA!)=WIL++*WTH)?C^C4J"M_1.YO>Y:FJ!+=+_1Q?AE".D7J6P;M(MVGV-
4CLA&4BNO:GN8RMTQ"?_121DTXWUH1NU4L>KW+FN77X_78U;JM. M6:ISXO#U^ATWVVCPIP-
HFI^T6ZF7V\,M/H0SR=KJ:V%6CE)XC/Y3K_RH7RF MGRX*5JO?B/(B5M%6J)"H&OM8I82O-&:OC)U"HFV.;0>3-
8.?.K\^E(UBYO M^5WB1A?FELBGE&8016/@R1%(TMD0/5IH#:(QRH@I"VKAXQV3WH8N2=N9# MN-
H92XC:K+7V:1<0.STJM@59#.A(I9?R=41.8(=C_6+Y8'S;EC'4!+=0+ MRA?KQ:J4-/2!HW1<^R"L@F)J'8+!+:
IH_GB_4A6NN0 MQJY4%VF9""5G\$)Y\$5*\$IX+FT\$@M0BF:AXZD4>> (I2_E4GW" UH:OM7142 M.>%5.;)O?98E\$K
M7RIV9:YD_A>9)43.!(D<+^*C_Y:6%=-) NF1:2/^W""0'6!&5M&\$)6M?IH# MJH^RC^Y=)@DI/TYIH@(\$'N
9Z%>ATMK+HH\$75=N4E4".APC I5=2^D+G MH:6S?DPA>"0Q:2P9Z\$/EUFKZ?X7Y1%YO:V9\$DRI49U-
/V""R5_UOUNMA>ZV MK'\$UWM9Y4(+^")#YJ<%ZY506I+U2PKNM-WIXI05K9L/2=8"!ID^)"Z\$)!#B3 MFH2*!Q#:
(.D1:9DI6461O/F75%/(H/W7!IGP5C:VL#1<.-"Z#_Q.4Z!#E? MA/:S:.(OHCC(L?
84U9#2\$R#3*K(F+Q/J9N)N7.)%RJAXE9R",L%BLMLKYQK?C>5?G&#LRX+6V7LW<%Q))\N"Y=HN
MEW0I0+ F2(#+A@#-12%64SG7+H+WGPU8"TOTYD.2.6J:1K2Q/JH& M1XB%6Y"LB&BU,R&VHK9"=B+\$Z/AV#9
1_7H!'"24N?G\$^6EU<I2+.OTIG_ M8#YSVB9F<@I3:F6A=HBB3^1IAJ#S2Y;./T\$14/X8J5M0\$8.D"7Y(-HS%63;
MDL"EHJH#R#TXB0@I6I9#)GC8*?92LI^="7>;J^C_FFWJ.ZHAU4I&KIV\DM!<+;.QW*JLB*+;/PGMF1 ^R^49;D
TBNA506^H73I%>K1^(\@I7AEP^NF;\$4 M8PC_6WTWP;5W9#%JPWQQCG0V=Z_V>MM\$?AU343JA#RZ"Y=7.
<(9!U#F!8H9Y M1><517-2I(#77^M8TG+H&J&K1A_477 "B M*S^NDY?8.AQZE/W0!Y>&7FW2^WIE%
I97<^"U#;IO1CU8-/LIU!Y<-8+5I^N M!5FV=NY1HD(755)!B@_ \$IE-83M(ZI37HICO)!B".^<=QB_#J7;I/.403?T?
N80JAF95NEA_9RV M)2NGLI#Z.10L^.;5)!60IFW2^Q#@I@&W2593*EY;B(45G0G\$0X)L%!FTA'V>;!U>
MDP:T40;Z9^IX07)H:P0>?:"<39(T!4&1\$@.RE\$YB\W@/KIAF35 "95BJ>TLG2T\$1=6N\$JIX-
R#Z+WS0K26F0Q+/T-Y>"IO6^L9 MU_ JKUI&+C7N^J4L)ML2
MLY*L6W^5OBL_(R\$8GO(I%8SA0D@7WJ/^'^>75N-2%Z\N_X>SK//SX-DF0YAA:
M1HVZKM4Z4/2D/;;MH+&H3\A;^LCY^Q?I_.8YMIGTZ^_3_1"7)^0Y>):0K5) M)#4U,S@*NEXTHV=\$A
^9%*!I3K)6GNDGHJU70RD)X*U=YK%&QB#G2LA9A M.G!>*Z4ITXY9X1KW5EDA0C=1.85O9V1YL&9^:A
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MT^OUYMMDK8N.*=CYBQI#)#I@6*5K=Y8(UEKAV^8:S@AME\$ QZ"4JH#\$(VJ@61CI)>B03G1AISX>?/W
M)5C#8I_M+?_FU9F^00L?B2F8S4P#83:=-D(IEUPZ\$XJ)%EOI?QS:M3YN(3 MJ:=PD*;NZ?<:GGU%=AOMYFKDAD
J(084;KV;EDPVE5RI9H/NE/CSB/IZ M=^53YF8#6C:L55G=)\$ HA0A0_C&:G^2M!6^5%P\$M&)\8Z6#<2&BHJQ)
(Y)D M(91N+^6=CSYEUC4@ULX2D7^#R9*G4AQIULSY#;JH0@IX9N!35#IDHUN77QT
M\$N^D@_A+AV;@I\$W;1=;6O=DI_7YC6_ HW=B@!6D=EF9G>:MTR4&VI197Q M@Y@.'Y4ZF_3P;=%MU&BN^_JF?
D(I@.U#VR*4532+*?:Q5"G6U4\$EB6DR7M5;LX_*4TAK@IUF?RH+2APM#5_51N?7 MW89I8G<%\$;4\$61">65K D
H_ (I91O7AA^Y #*)LRJ_&M>QIX@_M3_D>?I" ^E^K;+F@:@ NI0%G.P3-D^ (H@:Q=XLL6SB^5I37/ANAK M?
1M:1.8Y.UV@C:6H7_.Z&AWE:2QI3#3VI/8FLD-B!:=BX:N5XJ*^5+9U(Z_M;22/0B.O(P!V0VUG6R810N('J4P6E0P&?
M_19S9H(N3C0I.@O145!H)TIE86WRVF:TK^ADO)PMAHOR10G_ "4+2A/^_! M>!!)TV^02CGLU OI=#-I#ZV0M-
/P_R&AT_.74"IM(3?7HSJE/Y%"JEO K M\$U.6A0A"L%B;I\$;RX3R^E3PAB4159-IXP02?
MMSO@I0AT6XY3X5=\$@6M*.; M3#GOC+G(&23);Y\$B+Z12^ (X%?23+ JB58ZV3>QQ*>>3.9>4A%5(N
I^M+4#2)&%*R>TR\J M8_O)C&U)R_&Z^!IQJZ+Z/E9E#%F_&*BW3_VH0H=?)(0E<<5L:CHL\$!
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M>+YZB!??)C^<S-8:P:94H0/4AGI#GO#&JR8V8.A#XC\$-PXL0#9F+;.(H)(B MR-
5.CXGS.L0VZ9BD9J\$34ITI".X#OLC#RDT?G26%S(\$L;S1-Z;+Y>00PEPF
M">=;JXW34@LORISDM62)T?:CKV;\$X19;S463=^YH_.IV: M&6A08KP!RE-4/2^1F-T!<9G*2=6B&I\$.BU-
*T3(.Y\GS5D88<^""!ZBZJ MS1GH@FN@I^E=F Z3.M6";X^*PAY\$'Z19I0YI0@C#_3V4HH@:ORMT?WDN 77D
M*EGG4;.3%H9^DJ7&E(4^M;Y!C8>JO4I/^5N&VHS4MF.D:0/M&F0I6A0F2@_M-8M>H)D_C>6A<ILP.7>I;G;7>);
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>.)"Y8#&K8^>EGR#>4D9_A M?YA_OOC08QTD">>I=^\$PFNA9@:"6K6"M1W"V0?ZL)&I4 M-
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(.6R;Z4+QYK^"4YA>87TWSZDWI M?1+BY)Q(C-LA<4EZ4M>=@J@LKPDL&H*1!;QC%HOQ.G'R1!Z;*7Q58M6+)>D-
M1<_6CJJ/<_P1)OGMOW_02:A"5'1BLH2:N4ZVFDH^0_!&@0V\Y)P^VMC_-W7O
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*W^+Z_5L>K:Q6K.8=U@:81Y38EK*FP:ENI>U^8&ZK*S
M@53OX79U&-7I0.1TOR\$!\$AD;^D:8(=TM06AZU!SJVF+5\$PS@G0F?86BR! MM>Y>FJGYQ\$;YI?A:2!;
(^ET#Y/_TQW27UD:EBE/9.V.U_&N;VN^JO(M8K" MABARIG3T_ OMEP+#+501D;02
&R>+JH9^_H%ISLZ_X/SI9+K;V1.Q ME9>F^"SW0Y(= N1N3S'E)PP@>9#3;W007!>Q#Q'+C<:##^C") +FR_ Q//)
MUQ74LV)SR)@#2!\$YJ*PI.;D)&S5RR8#J^=U+A.I>AF2LQWAGEZ;T%<
MY2W4^>2DOIPQH5E=83\$JGM#J&.764D0%!=2*)<*M@I/(HSH98C)DWG0.A7H M+K2;RZN0;Z??
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MKG7MF>V99.B8Z;86W_"TYP\$;Y.) ^#^2PEK+> MJ@+(.^:6@J@9@H8I4-5+ I@O7LY&)=G3F05)&?
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(_SX3A!Q2V+UL&4-IV5J<);5\$9RR"+ZBI/A.L^!%S M(1A1I?^TSG<IWXJ?

8ZEH3;@Q:O>+/+LA>>O>/7MSKWNGA*0?N2LYW2KD? G M^@=42 JY1(TZIJ\$JPTWK\$ M+;+;18 ;?E8=L W6SV
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[,Y3K16BN5O;-O"W5%F+; MJ^64&+MVF10@!=.00Y61\$ "S1AZULJ#>@ Z17->*=[C^T(X 2V^8OI+K M^1LN".(-
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U^7Z1<0X1@#>1L1 M1_#*1\$U3Z(+KL 4QPTHAY9<>1R;843*0)B/M5-X;<" YZUC(%%59K7 MQOSH_NEF+
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MLA+@_73ULU=EB?_7Y^>S?14-O)U-UW92K0@_BUJJ6W1-1*91F1;+ ">GO?
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(5Y72)15L1Z+P1P\$U2X)?W%CF0@%EKR_OGQ_R^O)N M2M\$KGU?_^.;3GP8&PQ82^Q&\$G'3:@)(R167;
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^E/40?+B/0F^K1VU1^1F1G=)B1Q4USF207%IK(&71F.5>(<2 M R119*\$+T291>>
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P81+S=1M-P9&(C1^1(61X?1M1F<&9B8F\$ ("B1BY61E96%AY6)G9^/@X>+AX>;BYN;E
M\$Q+@Y1/DX^86\$1.0%181%17EX1>7\$1.1\$1(1%0\$9PL@_U1/"RLG*RBG"R1TK M0C+X?X11D(1C9F3F5&)@4F0D5F01?
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4Y7L\$AH6'A\$9%1 MR2F1>D9F5G%);5EY1655_1BY;N/GSY_M^?KM^X^?

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+?H20FM6K!IZ!ETPHB172* @ M;/:7QH+&I 2!_!02P.\$% @ Q8E>69D7F*RRK@ \$ 0%P0 !4 H;6%X
M+3(P.C0P.3.P7VOA8BYX;6S<@>IY!P":!PI^7E;_D7_#X":&U%6CQ#^ M4_O:V_+H
\$:'AM^6_V%>PQDO@P^K.4(IK\$, UY E)XBSA64AY M>'7_EYAEF!8P(PQ#R+Y%LQ27SX;9Y!P
B_VLIAM=)T7_ \$7I0?!_0?20*)N M_F?2WHFJ>_ /+!+!^?_ R#5.L_EI7I+X'GA;3_?I? S'P?/?P_9IANR
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4X).B_!5@TZ/*Z T M^8=?MC8X G/I*A"MYT'_*[4^/!.@E32^8%KM3HHJWVK2VIE!78\$UM+LUF2! M:1+:W;?
WBUJ=_<+733WA!*J?M;/02.00!WU_70VX8J>Z8#^B5IH^9=+3PW< MZ0M1E8_V(#2E_6?
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V>|!WN'Y0_U>'6M_D>D=^A5_DFJ7*J5S4J!/< %VSW!Z.GNP_S
M8T\$KM1AZOIQ_RG^OGI7UV/L?I\$%IVU_D.NBI\$%Q^>Y% @O_0\$0" F!A3CE(>^35;
ISS^YBEE7?;5RXN)C8CP.FBA_3f6J !>L^PO2*@W8 MG70A!MO=\$:!S>?P MTV#7SU=@8QH8;-/*-
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#M:@)\$:!ILT310U=KWNL3%ST^=A_!W.IQ>CUK M8I!==8^3W<9T@Q?
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\$(BIB2(B(!!)CY*8BQ!ADL> M"QUF=I\$J_LJRV^_%/LW!O:5;5N W.>LOHF=&:JHZ>U7=:@B4BJ#5T>&5
M!04(.5J7VFBPZ.+R HCV5XB7-&7GPS!DA8J@!N)!_LNJ\$>4Z+!_R>S7H1-P M1!"CQ*ST
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M>-3D;_F8D)G=>R?2;_-X% N!7=^E%IKYUT!D'#@CN5GCI.^.=R M+;75*T0\$3;.
0)H!)\$O.\$S!3(Y%DB28!B'W@FQU0&9U!M-TI9_6=ZW"!#7Q MC;_+O^6,%ZP&3SAO&6!*N9\$?_' #5#
IGB#YU;_O^Y!>2K?P5O'_("EPUR9_VF MYR\$6!0;.\$Y_C!ZE78%"U87>>RC6\$CMR<_!46!9&NP=QWL!;
MM_/A!D"UY26SVW6P1 (NPHWV<)QQ_1Z7Y12"-(S\$JA(C HQ\$ \$LHIBLONQV M9T>
ICE@+AVKF2P>1HY!K.Q>I!9Z>^W.&B)5K.Y(OI!+=-@!L0^0L+!IB@G.MWK)L<3;!>|H-
Y<(AL+GCE3LM0'W2ITVAK_5I^?+5QK)W_-226W;_*^4PI2CH.GV4!9U4!>I%W^1CC@E<59ZXN"2U!F!P<-
&USN4M!2VMW+@_M MVT_*A_KRO.:^YWR=55=L_))>*_M;U;_2)A8(E%*2@1(-3^A%NBU.(JA
M.H7#M&I!U!X'Q6>\$YZ!_O2@5W85=G;+2-P3K5I)(66=,VX0..O>TW5:X#T;_MPM?M%_%_Y\$ _ORD><%ZL8QY2R.
(1((P!PYG)23./ MV""182S8;&I2&B.13:83RT&ZC&CP>^=5(?O;_6.=JWG9;SZ;LK+G!ZGS
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W3LM@:++@9XL!TCW!RU#^J!7C^UG1HT5\$RD@XY_*@G> MOPI!GN0930_CNF.N(G-
KKAZ+L"#U0!15TAIV!OU>_AL+N&^!U_7_!W.2> MS(&8Y;9HC#9V;DY;_9N%2F;DRS6MWR?FU*^AJ=
(9SZ_OJ!>?SU&U>_9^+R M>@CJL!A!_#C#(0^Y37_Z+<I!U>FV);H!O'Q!+HHE)JD*M"(PQ_4"M5_M0-GI_OB@C-
EZISR>NM.IQB9S0V#Z"YV!4.>NG@_5E4C->AVI8Z6H^>E!H MNE3;_!WUJ?Z+!%NO4U@5Q)MW.3?/
JU%EFCL.V1>_9PG*8(I@BC%,<0^DGMU M\$@8QB5#J_7T*Q7/2908'O?AV*FT5_".#%8W9T'36#2ZA.)LV
!H7!#P88F M!2P*N%JW:5KYN2JZFPCRZV9=.W961!IOW0)<\$ _X+(KIP)Q9I!*=YK! !3+95"UVO#:'89YGKKIH61
M+!((D)0.1:1=@8U^!157;1\$!B.8^P M.&N:FZ8M0^Z4&SY"R""\$=K60HJ3.CL*_!ICF:\$.080!!(GP!@CD5!&HC3\$
M!M4>M*0:>3US4IFVTG0_W=,C!#/@H7B/QD*537XAV'DG!_R>H!_5YFOJU;
M,DZ2Q/0HW4V@9:ZT9F*UJT@T+9G+AI>9P'0.V;TLGG(P/5W7+&IOWL5708I M+_A'5>I
(XY;Z!S;H"4.""7/ZH>AL">^<2CAH!3NZ&Y^TS.I_!_B+BIY(M3QHTO@R?M#BI\$EOLO-W=RW>6FI-
4)EZ6B@*H BQC)1XX.M)B80P!^5/ MO1AO.4.MOO&*E%H"9/!"3+LL4B#
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IGAP;_WEB!V9U_)!0!2MR*58OJ^!PHU))%W0!WQ<1^RH2;+1/&*7/0_7SA
MK\$":^<=!%=#K.BZQVET%IABW)^!;C6:%T;"3S@JEG7?>0(H2(MM3>:=V!6! MS!;5!H6&9-
(AFI>ZG).VMGC"<=NWXNS.O2!_<XOKYMTSQ_Z1UZLT1C1L.8*9 M"#R(DBB#*?)#&\$1RE:XR@6*\$+CQ5/YOZ!
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ML57H)W+FOQ0*&4ZK?I!6IK;NPNPUW.Q!R)JYF!TP#P'GK'SL;??D2>R4&1 MMV0T+Z/NJ E.X9"56OCL7?UK M
V7LA.QM=N1!#_00ZG3;=EW_A8M6\$9D#W4-F5G-G_97DOU)!H09'O<02Y M3SE\$!
4PIUD&HRSC.6.1%K!1@ALP*GWT!*=*_U;#QM0!>S*_M3%"9^96S*_U !FMAN*08;0)RT9OFT-R\$;IMT80=*4NW
V!WX*%W5Z;9_ PR M^*_AWA33.\$1Q_).PBR*1_1Q*A)(/80!7_%Z1&:.\$*6ZALJ9).*P/8%;IY0!A-I M
_Y1GFBTM"C1B;YE^_0F!F!;NVPL.\$!^6!+_V9-Q!WA98_%NW;/JKI7BJB MR!OD9_0^%=I>-0G^;_Z^2"!-%ZK'Z!
(\$@_9'P40ASB!""B5V4)AHP1GH@L M497ZC/9^!G2;V<VJ\$7!7^_TP0-PE^)!J;PM>I!U.OQMT!"I5A7Y;HKM!>QIP)X
M_XL!%=@HJB*(!^NVM_50_AE%Q!LEXNM_NWO&X!W;J:E_J4+&E-Z!N(3W8 MV41!QWX>91RD,\$4I%
M3%-5T!C(O>I(G?M4K8_5VBAAZ\$"U@-TC:IA_'1Z^TA<@4XV+&W_JRSTIT96
MNV)*6C*7=3.)7>J+=ZP_Y^K%>Q1Q!JHYT">_MAR@*Y;+4Z5Q(MJC61PSS+667>=%S>P;/F_";I>*A!*K
G5RB12&GM69;_ MC2YMA-8@>%C/K;_!IOB8_FXP!2)&S;_2!DIW00K!#S_X>;/>@N9!C!>7K M5_J!#_+?
SFAA=&"89GR9;&#!A<=2W9Y6K3>L"!I_U+FRF.V;*HJ \$NZS1\$U M8!TNO!9G\$&J=5/PE8=O!!-8"!2Q?
#G.8A!\$4(6LS21;DZP5/^ SDJ!F5V@_M_'8B@Z%NAZ*&&YP=&S/WV*HS5/(#O4)C+L_ZJML1!MPSMIM#J=?
L@!KXU_F! MM?_U'< #NW'= SPN3=6J^C"BV@4.O1YCM?PY,^N"R:IV>\$!>I-.F)!5I> MSD-?9/F.Y!ZL)=O
ME:2QP\$N05@KAMLF9%QJ_%E:4+=5.#0W%R-S
MIP>PG1%F8_!WSQ_OWK!#7^>^NH_Y_07SH!HD8_6CUV@U7%IL%K!9UC7;+!0U;@M^W M>H+WA5S&5>TJISC"2!</p></div>

+>TIN=%^P#;1^P(R/6&1H7@^8T=1->FU?(ZK@8NN/Y M'IT%Q\HP7;SITGP#J9.SRPKWN-DNJWG7KI-
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JNM//1*-.JEG.\$Y7XJ!1E;+>K! M-(U3%O (1PH0!TP6=T.OB.\$M@
MAF(>8A#/Q"Y;C.'8IRKF#=@YD->/3^ORA?.OO/J6 MTS9TB+1^THJG39?B=SW7X 1F\W0AWDW!^?Y?
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XJ=<I@("5KG)L/JK>ST:ID5Z4L EO6+ F#G&A;K&V"!.*C|L:NT6= M\$S0IKOJN<38UZ#XE3"=9QLFB/J
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CIAIS/M/ " #+4!A#0B;1D1<'D'B' M0)AGB"1L37+&RC)I#D&[6J;13V?;UN;NJTSTMOS\$7OR.&TZ/5/2YF8-<(M
C%663Y'CW_%ZZ"/J2(MH=WO'KT5UA\$<'<9A CU/<(A8A.7XJS;H\$98R.*\$1EKUM^W\$SSQ1#PK H:Q\$ M-.C0Y|D-
A !3R^*AD2SPHDES'HJ ?G.W.9>P'?P5/-LKT*)*G7E"NO51 MF"&"6T/XJP5LZP,S%9JMT(KYJOYC4>?RR7Y-
TY)WY+Q6P2NZ)V":K'JY?U_ M/JMI&U?5BUJ?MZ>5'PNZ?NXD|XK3963YT8MVN_*XT3R|2IC 4H|6\$H%|@0
M"4(A"=(HAB'-/JQM)LU=7?^MK@JM&:=MTK:C*HJM75'EIO-D7'"%Z;1U/. MT#U^&@410@0F?A) Y(<^Q)1C&
(8IR1C)*FCOGO>%^R 3^<.RAIL&1@?J5_T M%E"OB|3AFNZQSHJLYT0Q\$H=1=O-IZFC%-H." MBZJHY@-X?
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A%/OH\$V'Z"MI#;R M7P^ZEF%";J%?E(#Z@?&.-FF*YXD|R;K M4*G;M;TP?I%*1RA7;^L|;Z
W&|UOQ'OZTJ?J2J1"Q^O^XCZ O.(0K4O.\$E M*H?2%RT1& JBO.2T<|?YF6>#C9SVL&Z;K|LH2GPOJTI^
1&|A;6^HF>.65QP_7A2>>LEC3R45DI8X.W 'NOQ_?H)SO:O! M**MWY3-IO//ZFK8;O76%?1<|FV=ZUF0I(%(0F" *;
MA"R-=9?X+G2;N;Q;@)?F*JHC^K&1(N@)15H#VK/L; E?Y);L;L'IK6@T7 MW%LOFCL-EC+.^D|CX?
@:O6)Z^MMWR*"B7"u"C9):@D&-<&@YS@S?ZB0L%U M-
7K"8(7Y&CUBM|S4&BILZ)LC8V(SCIX&I5VM(%V#.+F<="9LN;6E:WQV%IK. M&|<(\$&7 ?E>J'OY1?R?
&|CO+7/I&MIOO#Z%N?L8I" M_8I"8%89PE\$<<0P|N=R#B%"Y|D.1@8F((Q'SA*9).I1\$=U;DS*/LIGG@%>#M
M.;MAOMQYM/1V;X&Q;V#>VR@A*NIN1= M1.YC W3MM:5TEQYP4NFPVG# +J/F<>PR=1A8O?YB=-.
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I!<&8!;13PJO^U;V6S=%PIK>22 L@SO#X\$|>.4 MNW|06\$3/V06&L_QKH.^P#/E%<JM18VE+;OWFN
MX+7|2KTO"2,PA1Z@0IF1R*!&\$;LZAB\$8B8KX61=")JN>^W^D2-5J18)!H
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R8^H%@UZRI5+|H-WG^)+338;6&DV&4R99 MS7='&UQL2ILR9SQK33YGD T MU>>'DA.#S<;3V-8^<|EM;
(&677.9S"=72Z=>9QA.SG-9Q^V+/%|G 1DFZ^ MYF7|2\$|TU(7?-ID^X5!%N\$T#&!.O0BBE\$60X(!#06-" P|G =J?
NE.I9F" M>_?00UJ&GMW#G;V.*JU_-R&R;-^|8= M8%ZTW|EFKBJ:7Z|0LN7.G0%X4 O=7"VLMX5:Q4|OS7(->-C(-
ABL4R|H."Q'HNXJQ-6 MGH;#/?P%Y@L'3YV PY5OTK|MTG--O;^<7|P*8LWQ&J7>|W|WRKE09B\$D5R!
MB8Q"E\$!R\$8C'F4)!|UO"-C\$*G7&@UH|7O2\$=0.Y0\$O->RJU*D\$|L4H7E-U M^AV6*4
|4OR|P>9;G5^AU6.@B|^RHO^QX;0&|Z56^KNWAOF3GHG8|Z@?> M|W342,4V|Z=7\$D@MNWWPV2<275X7?
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MGY3|^D6NS|B5=+Z;"-V+N=MF| W =62% &E@D213@2./1B5?(AB2&.<00I M\$EF8Q%X0(M|DE7=,R-
SW|5V>XB#3S&L.W!^1Y%,\$6"R>50G,8\$Q4&::M45UY8XLT M6*H"1#NT5TU@+ M(R|J#0
U7))K6\$RW47N(7.|A8N.NM* Q(N-R"Y&=(VNAJ08^C92Q|TMEKZY M9_BO-
H;DNA*WZX|1BN#%VY(='Z|_M>W#W+;V29@WGR-|Z."+08A0@FR)<+ M+DQ5Y74/0T1B(?U?%LIZ|?
_."9K9RG)H|7=5^FX,6&S.HN2AHS9+N9> L(C M?>77X*GE-HYM"@ (3ZA+!8E3SENORX6B|;S= M\$=5?RY)|S|?
KE1|EE#J*|MK?*"V" H568D"Q\$ M7\$|;29!|E(8)Q\$3\$,%#_0P@%6!'SVG|X2:2X&M1^6O"*%C49(D;#/*&*IK M-9@E?
@)YJ(|@B07/L#"EY|+Q\$4HS7QT_=[A\$Q|VQ'R/2N1L1|^G^VVC_ M5+I((+6SV|6|OY|092_Vc8_XN+DW>|O.
|_1|K+|EES@KKS#/_Z>-P|Y5J- M(BGZ>.#1*F6\$!1*Y'XIXG+|A A,">M;-
U#G|X%Q9^KLE9C46=V*5CHNWB|LP<7ETUJW8+IX4_ MR2_R039I6Y7W^7Z?
FX>RDH5.>|B#_Q5%|0U&1E"QF,A'9R?JE0<#\$.O5"("MF.BM2\$SD#GS7JV^%E0_-11AJ|+C"N")@
/R/P#PGMH68"RG|AHG/6.Q>7/M9|ZHICL6XX|W&987Q=L7\$9EM)J8Z+5-12EU3.?GOM8T/*1#_?F7I*D)(P@
M%:'<^M H@CB,A|HGPDG" DIAJ46/-I>#Y?K HT;J5<&ULPE267! M5EM5&Z3M|VPWZG-3|J;_1FO0JST#3K%;>
|!YN@P@_NS5^XXNWNWV3K0 MT;W=C*!.WO2-(7>Y>|
(94=NY7YQ3CF6V#LZKEGCTNJYY4_ =L7NRF^%P6EUIU7YAZF)/8@W&F)P7PPS*GZ0P2DDJLCB)_(8+
(HM=)A|!TT? M.'M>MVRLEFJS'3^K.A!4"F_16KM.R?%:CN2ZJ5JG8KC\$MND%O97WS-B:S7XC
MW|T%6JRNPN%B96:C%'.#A*N_0H-ELW_L(3K(|J@*3MWIKX_HA_%_0+DY3A
MT&>12D7/((@2V"*Y3|C@4(F@BSQJ5'Y.V(^9MYD "9&(!@F! M08@BB&*?
P#3\$#NB%*>4)HS%C2"|OPH2E,5LD)%%RYP'2<|L.C+8XTSQC7+5 M^&0"ES:6\$>.|
|2<1=WC67WG>#Y%VPHQNK|3M695H_V5Z3/H_@.8|DR M0UD202^2%*9)F%"6|"A.|"-<#YJ?>|WU|>.O?
|_^VWNU%SH=P.@%|!P47& M&8|*L5TV6_1# TTXP'XQU)+W2ZLC#0F^3IDQ3>|U|-."1%ZG-XE|SKYE-W;
MYQVOY+9143|LUETW8OM#N?>0LC03,<=I\$&J5 MB-47./C^%|6/+|0%(U-5T|#=D|38=K4 +&_ F|MHR&*LV6L-
L:"!*\$JM&G:2^"J|C:P2X0G0U\$O5656VC_/E6 MS-5H|R|WKMQAA(J^@8Z65!H"%UU;Z0.PO|@R>-
/N2H>%|YOGG@E&RSN=VDM MANB6=|2TH_F|GM??^_RG'S4*^0AV.6Q2F,B>|#E.(0\$HXB"EG6412%.A5
MY;Y4D9D=L2RV(C_8(VHGK=8 B%H"1 O<&05N M"@1VK-58U|E="M: ^B|JX/40*?
W6E<"??;04>NX#HPL+ WV>L%/E8 ML+S|C-I#V!7B\$8|#+X4A0ESN^ID/"?\$BV:=AAD,<9ZDPHDJ|2)NY-Z%*Z@>
M&P;FWF5?7FQ8G;M(^EY+L%&S/|LV9?F_J(OTW%BP!MND?;W)S8WP56KCC| M+J)E63I_%| =/D|;=225JQ|?
*KX@ZJX^*V_ MT+>#%9/9A!E"H&@O TL5'KCW24 9H_-M7&-WA@LS7<-<|)R=\$|L8I&F|0<)|1+K074Y; />>Z?
RZ(SI_U.S6?L\$ O^7R MBRF:5>Q%6<8#%08;YT#+S\$WODQ8;H<#%>H I|C:T6UL5G|DA31&F0<=>HHGQD |QA_5
MC"0"AGV>A<0L|_JD+^VA A1XL6*G3R\$|4!)#1.HE1@@;#6 MP>H9.3.O%3K|JF3,&C|T<:%_R;
FAZX#LTW/|CH+%= "P5B|;<&_ "#@29>7RXJZ+P.^%|&H|+ R=>'TC@3U",0 M^9G|(^ T%MB|"< M-5G^,|?
2MN;H56:9|P*ZK;NL;G"N?^3U*DB)AZ/0@XR%6*Y|X@3BE(604ASY M.\$EC'AF5CHI?69'T1435|(>>9V\$-
#S!=9VF0WTK4G@>R7)X3'G40M<|_ M MM+T|S=LQLP|8W(X^9#>^2L6J>E@|9#>A_HBR-
(E@*\$0DQU#@R_D8I1"K"KP^ M\$B1.8Y.Q="|AYG\$TDF|&O2REC:2@B\$P|04X)F'G'J MIEH.Y 1U2TY0;86;44;
(H8P@ZF.C|<102|_--9K/36^BX0./1&XF@S\$RF7 MXKU0ATN'Z*0XG|H|;C2K&|F'U7 M+?@+_R:">%ZK5"D6(C^,H@
&#;R@8_5;W8GX?RE>@F.C(6JH3-9%KPZIX3G|7;YC<8|SW|D'4UIH' MO>|@F|IGZ=SZ18;7OK+N%?
00:L%X&OWI-E"@|TA>_O\$Z*W(|RIYY M)5F&ZU;E\$Z^%Q4OV%P7|U_/N=/2K0-Y"/O"B-8Y@QFD\$41;JN#\$F@EP:8
MIRGU\$=6JAZDC;_9G7>L@9|X&6""/D-)0RBD&"8^MB#D(ORT(1^+Z1PL%P9*#V T(>A|*
MTC0SA_1)PO|SY.Y#S5WE.X|7C8%|^1"D@ZSJ(X|8WK/E15FU*83R.Y4+E544
M>%R\$/4^SA|\$"0LAIDC,0X9#%G(YH)@1<|. @+G/U.H"MMPMY7JM5O9Y+|9P M"1W HGGE=H&Q9H-
|3IQ|_M_/P|VC|T?%|0X&7?1%=WY|!S|X1?->?0-|C?O|_AME5.^0HAY MB>=%D_!C(KKT,DBXAV!1(2#@+\$.|;B

OLC*2+(LJ=M2995IAF6_UN@)<MKIWECDK^H^W>AERA_F%5-O.78Z:0L0ECNE! 7HX79E.&#%RB+:GIZ_XR^:#
*M10[Y&9;M E=, M#@MIO2SGPI)=<<_L:IX6OZ)0C::Y%+*TZ&+B^Y:XL51AD"?%4W3FJ0DM^M&^H)H
ABGC'9'EY5,K6\$:(+GAN^V%HSHEOZ RQ79,6.>-V M."9C85:"3/^1RF^K9<8O:U'6[\$6>]1GW(??2B) O..4PXW*7B#
(_AJE0 M9>)2C^>2QP+J1\$YEB0-9AUX^H8JN>)G(Y8BVH^(-Y^BRKD V13X/DV^NR^T^")H^L%*D0<4H^!%4'
M^D5,4)>A2%22@R1GVI^!%TM:3,1UHWLX89JN>Z:131%FZ_G:5Z>E&WOIXRJ06HS##=<9K?> MG7F
^H6!=H<."?MG^Z)+DPT&WQW%>X%*(X.@G0MUAYIVPZ,N^J3O^17WH^M1:
I:CS7*MD/L9(+C*ISY@P#Z>QS%A&FIX+?RLXKHJ^H&K6"1(9\$C=7R6*MLRK((;DYB7B&L="4YQ7H^N;"M:
I92XAEIJE#%G/8VD03Y@&YO30G0F@ M2U*YCV2^@ UHF15(+P7(+AR-O#L@B8_G_O_-'OSO7F3160\$P&-HJUN%S
MHH6E.X&=(BW8/H^5XK=544M4NFJMG&O.L.%"@+/*S**8)EIN2*(EA%K3L
M72DGJ8ADKVB6A)F_N.MQ.^OGCZ%_Y_1N=WNBAI^%<76)B>^!^!PF/\$_M8;%D^KAX0,=)NOX2Z_4-
?..5*BBN^2U8W^N^KOV^VF38Q3^#G/^11%3O::02TP2L^C&F) H M^STOI6;9B,8JS.P+-Y+!5K1A=J(YJGH^O-
B9>8C5>*(4@8,YJB3YI^40G)U M^J#_XAN(,8_6F+C*AC178-D^26N^#C(H^5NR=D^FI2^V=.,9J\$2J(A?T&4ZZ M?
7"6)!&F^2C\$>(<.#8UM%KRD.U%3LT.E56Q=BMV^6&MG;.'6-S%V=3
MIF>LO:7XN^W=FI^L,33NPBL(ZIOLO8LCLU56L37,3&6+TUQ_="AH^YP??7MF M?IIE:X*CB&-?KSB GD&07I3(N;
M_<*9FC8Z%CXIGF_!);H&X^@;Y?"M^WBGZT,@9)^*1L%>?;@^UYE4CQIE M/G6^_FY?HQ>IKIN)?
BNU^5^N/^ZW/2.^8Y3%YA5 RGZN0.FO@(?RK(I M2L^IZ%.(G)H^!AO-D(UD;K;L6H^K9YH^+^I^U2
MB/JV32.ZQ77SHF *QIQ7JRI^(->P^T."80L2B1^W-"Y79=9)Y(O)A\$1H>(-MFG)G^L&I%G)^>W7O+D^U=2)1O:12
(ZLVZ_!^B-KB(OP)^!^OZW^T;6NJ4 M3/RU^%?@\$->XCAUN/IKEA^Z0^W7ZX^JRRM.FXW<IMRJ_7.KPL!=?E>^Z7_?
MV9WL1;X(ZN15HI^T(H+^("R\$="C.AQA+U^Y)RON.8^7Y\$C^H^W^H^L^1GV5B M68W:##?
IZSNCU^?7S65YI^Z8OZ^?(*J.Z+;Z9:Y^H21=N81PIYDQJOH#_6J
MG6+GNGZU&^5>IZ^U4V^!5KAV^!4BK.5^K6VIXI\$IX T79<6OU^ORN^XJO^5!6 MV(OH%:\$19)GTO@BD^F(I^"C)(6^)
IVOSO+?2Z@.<H&AHY8;.'^LCEOFZ M9-HE_R&MO;*PPG.<>I^(+4^07;8.OXVJLL-9C6.I7GM3C.(GKMSK.+^K5
M3C0+YH3X.F0I5D\$+Q?F_"=N.Z%1LPIRW-0H3I6/=^?W.V;OG2DKMJDWM^47=M_G*7DX^SE=RL;^H#Y&0\$R8B/(
92E/H^2P5W;=>0..A8O_8^IBK(G6X+^MW^I^S2;HQ;6L,2U33&U%*6.^LN;^9!
L_B@\$+KQ6MQ^=30XW)M:;@N=IF^NP M^I;#&J^#381I2W.NI^9YX)7Z^BK^^(#1
N0GIPNJ5IU2;8!^D" UGSN[Y7W%> MJ^IVKE6ZVC6NZURH@ B50URP.^FO191\$B^L^1^ZJ=@H DF^?>C1+(DYPSCF
M1D)W_EQREBJW7FH\$?E+ATC^#I<4J@(^IA508\$B_R;_MNJG:%99A^G;3N^,I0%_.CDI4AVFA^0X^B&?
QM;WQU47B;S4!;V^5^>N@^DVS+LZIT>JTG_ MW&^H;K;4QHB M(5)5(7WNP2P@!+
(L#^B+\$B)C\$B>3^B9>39LR;6V8L^O2C^H)1LR!)W^2<_I M;.^#>S)%9&6(LA.Z8Y)B-TO-0S!/^I&VO5632^=87
MBU^2-G0Q9K+EQY47_K_QM=E M6YZI+I76DPDF28J3B#.8^(&J5-"LS2F4(@P^"C^F1H9NR+9V7./+4,&K0'
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WOZE%JL^2,4"+F^VIX7A:X%Y10Q#B!\$0F(7..B M\$)(XRZ!(4X)+P=(X";7YDF923^*/UEN((=NNI&"XZCW;5I:BKP-
&N;J\$^6^IW3(+7K17+>/_ M1@/OH)QIM>G-=N;S3#P#IXP&%.^*J;H7/H.^GP@IBWQ?YE;97%I?
3QMD)=^IJK+Z^&^Y>4O=W=-.GHUN_>(W6^HIV&^ MUUW(IVJRK M5TTF=5^AJAR\$X3%\$2J4-9 7^D^4AC3P(6T9
283)<H7-^0& MX4-PY%V0 I@YG>F^"A-DP^W^"#\$FH>D8Z&KIGA^TZA04,WQ_6FF_9C?0W MN;IK&W%-
J2+B4=&2Y3JG+IV?V^I5OE/K.8QF#(E11;IF(84K^!\$99\$&<(^&(^
MC:A>I,3.//^WTM6Q>\$^SH4IAZ4F?J^WSTH9DZ@E;_6_EL-KD G^?S>_W<6 MSC8SPQTY;DVABSH(R#V^87AVY;
<4&4S9A3_S)N53WA,DL^!<.#^K6A*8>H1 M^Y(H(1@%I#\$D=/(.3XLP<@3FB8DJNTJX_EIL1O6T2OHS^A%;
N^(2YM*7I2%6T^S MHHMF^I&XD=P_V_T5_!@?GO^/E4(<9IAU (^=O*_U;UT/DIVW+V4L84I-TWE;IN7%FSOK#
I)%MMJGXIQZ^G M^I%IMF13;T^YZ;PP99E3D^=0TG.<I6-CLF3>.+!LUKL!="YPH%2Y JTR^>94F<>Q.RK M^SI&
IJ+2@8X0M^H>:(^#3N5_G>86+QM^H8..QFH\$FKJL=45PKYFK.^ADYK_LP M4^\$M9DQ0Z&\$50NMG")
(T\$!#WO9B^O,^#LZ)9IP3^ZC^@Q+;I,65IOH>^F^V M_STE=E^Y&UP4
9EYRL^TDY8^<*2JHO^T^WCI88WO=3,W^YJ8>3^C^@OGV(U^BUV7I7^0:M=,HIS M;J0RSP;9FU.03
I.AVB8C4T3C.^#O2A='69L;UEKE;TZUNUBFIH9QXQQ-G<#^0L<(E66^R MKW@H8F9?W)6
JH<5RNK_^W^F@9_VX^WE6UPTU0Y>6I;4I2F+I^?^R+G3#..LE,NU,_%FS%6N5)L^4-7='L^B=1 V MO?@I
JYBO.W5/\$8P4;>+E^VN8%;VAN,<IQ@Z8^IRIMC^A%^N 3WD^",NX;);
M:GBI00BLMV<YPI%IMKNCU\$QI=>.;DG)+UV6UCMK-37**RF^!6)PEK;KIMP M-
IS4#7H^R^T?/((\$HS%<9#^"C.0Q9^F^DPC^IOL^?U(Z.FI_9^73R M0^00)%/^6-PZN+;#;R6.SSBZ=.PSR>&_Q\$|^+
I^N1OS3\$_.93="N^MTJ^QJHK;^ON3U^ZB^*7WF9A)F^N6809H\$&*)0R#U9_MDC"/(8SD+BWUJ=^B9-&O-
;CV);E&C0^ADZF^O)ICG>8L\$1\$E9NQ1H\$XS6^MAGE.U@%3DA;=^S5.WI_O=5ZQ^MM;AWY?;YI3S06JDCN>?
U^A(1XXA\$,\$JR M%"(B&&:>0&J4?E5)I2DKP;4?H^1\$Q^X)_6C\$S_!AL9T?I&)IHMW;=U6
M^N@%7FRI4<#;>MN&?&)-V^LWX@N;7^4V^I MJ^R5R0B@C^\$8>))UX,R%2&,\$QIF3^_O3^D7\$;.
(MW;"9_9&O7B5KW3_C^M<M-)R/4#,%A1GT=-;5;C\$Q.OIC>#HIV9WTKI6%IJ&.EIDG;6WZ\$1#U_CI
MY8;V>Y97MWPM?WO_5UIP^J^O^W;^O.BK^IOUS3?>TT^N\$A1%\$;^#^" (8HY MA;DO\$A@AW
<^S@CGS(C67\$OLW.<0G1)7X+Y3H^U^P#N^_YI8GJ5JX>JGGIP MCY7AN<8 TUI^..WJ.)#^*KS_-3+;U9VPGM;EIXF-
@#BX.S9IV^I^"G^W9>E/E MIWFA5H^BP^Y3?%A>9WE98^R1_7S?;GJR#^XM@/_MD_*(.90BFJ0KU\$VE^
M8^0IXAE^+M5;V;^U;^1W^TO?^V-VQI0\$NOAJNA_VJK4ZO^3E2GSHOA^P/Z M5V^K^A7HE.Q^V=><>_M11>O)??
S^DCE;5DWVYJ7^RRBC^L(0H^F\$41^Q&\$^! R&I^!\$A3YCPC2,MYIS4^0^+^+^+^4LU1%?
S.XN5^X#4YS.X3%SB+UXL(.04N_**I6M^#=>^ONZPZ^TKTXNL^T^NB
MNFY>/2NH2TNB4Z8XNQJ;+^I^2^&3IAW> UTZD^+H^I@2%_4M^E\$Z^H1%/_M1QIG^86(Q^Y,D<@@3E(<99D?
L=3LV^74^_P7^IRUAP3O)>#E8TYW:L^H/O\$^/M6;>P;)ZG6AIK>^JH(!>C;^STB/^NSH/^3>J^GG\$;..SCF/^6.VE^C/5^_Z
MVZQN_7W+JHQD^3^ZE7@>R^UN0_I3(5.)6&H^C-
R2..8^RI^A8>TR\$XFIKW>U^=I^W>VIV6UY830S,2?;F/F^29%CRH&^X7KHU/_M_G
I^W%S;C;B3IGM<#FI^YQ5^G0UDPXLEVNN8^IZTUWK>MCX&I5(9^IMFZ;8 M\$3F.D_CNRL,2EML^E_6^AWZ4I\$1
AKT,HMA+(&EKT01)Q+^#B3D^+I+A^TW9QI50V4@^\$5LSI.^JRO0^XZ^EDU;^PY9^UTEMY">=DN;^I(HU MHS,+N?>?
IN^/SHG^_UA>J>VR-(@K^)^V5^IE8H85+C+@^+^+^B;6;4N5 MKI4 V=<^SIM/ZDO^RZ(/-T8T3E?>I
E+)^.E^8P2^3^/L^I^&H8^PKY9E?C3 M^H^9VDKU@T\$H&@VC3FB0G<=+S8VZL-
IQ4;.0.W3H6Z6^V.5RW99VWQ^F#^E=@ M@,AJO/9YNYV5^CDI;.%R(<^/BPQXI5UH^;^DTZBVAAOH^GNO^.>F)
MRD>^2F(N^;Z2+H(2*=Y{ \$4!#).T3&DBDBS4SJER4F^NH^>+S_OA8UC?H^M/E&P1^W
%QN^I0=TL^LY\$M@=T^YE&9#-2.Z@3G^V/U)H^L;#_I7 T^F=4K.C M;4IQ.A^J%
I&I^OL^#S^LX6/N^W57V6^7(/#_VK8^N)4L^6^V.%M6S)(3K MI8;+^D;S^JN_5N7STX=BFX^N>< UT<3/QUPZCUOR-
+I9M=\$1;^229N6Q MB;^1FLE5%N(0)9C^U;+^I0Q^78UGD&^SIS0_HFS1 M^*=RP.^#)?LRD=<^6IO-
OXLDS^1PTIX\$^I3=&^JRWJ@HHU&=&=;3C;(^ MP40\$<@QY;033E <Q^TIKE 8B2K);^HE;9Q-2*
(4G+;5&IS4782(GWOYL)N MLY%WS.093B/&^>9H)X4L^C(&?L A@I^IS=;^TKJ^L^TW(H^+^+O_7K657^_MG-
O;L2=71%CG\$8TIC\$.*KX(O_3925^22%AIW0-E)DG[3;\$=^?KX"/G48?>XPNIOR-BS MFACMR,MJB5S4XYJ
L.HC=ZUCSE3;GW%_#CP,5=47(%T#1FB,*-!^L.X%#@D M&4-Z5SOI#2^56;.(#HP?
7H(7V^0V3#5L^4J0FRL^\$5.186U#B^>IC=4_%OJU M^WO.A^*J_I8FEI8I^W)^EHBQRF.LTOX\$
LJB^UY^C<1<@;UOQIYAOF M&9T6-O> V8@&@VS3A^OH^I^FOU^F&PZO0^MGV\$H^V.8L96A^U,*90N>-DP0

MTGC'.K&./G#VO.8WXB_N_5 JA"WJJR80[C6HJP>VPN6-R I+I>'O@G'09IZ M H:IRN#&
8&\$40[#E/..93"]J=\$PMJ1C9@_0BP..9^E^T<4KILX99 MW9:PZSF/4 U^RN#0FT\$UQ2V5PK9!XGK!_5_567A&UZK&+
OBJTLIPUGZAV&?\$.1_4O/G!/?G-T!8XXL%YY3+L!3R(N*J0DG\$""013R)('\$81
MC;)DI=1&X7JM<7HNF&A!02(F)AWI_O"-_AIX>S'#1 MUUS5)OUOT,MZ<^!?
M<_)JFEUQ5H.^WIN*^VEH/ND:XRQIX=I_8F_0&FH+ M^?..L5E@:Y?#E.97Z U7V=)+JKYL(O8K=,HCO=KZ&
1CSI4+;DKKZE4H.)* MC3:C^K="O\$O9:X64"WA@0IX5IRL.ZD13-"J")."97+D83!"&:+WE\$"
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MO_+F%_QQ7!BJ@U0U:DY&M%XI8+L35#18IL:Z.FKST<+G M*.K+9*D AU\$!G+HJGUF@Z\$EZ4P9H1"%#.!
<4P!Z\$4TX"@A-G-2!U-L!^M%=#Q:24J=%\$VW:F488D*.TO-S_D<(V5Z:V^T@4G=@&.C^GT^12J=S!K"<M/L,S:
<3V%O&IXC1OYH[K1W7RJU_=WPMV36G%U=I|V:;%!0X@+8LXSP.8I@VMY6@9:1?Z-"1^J*-%&+KF
MO36RVJE%KH4A>JTC:XO-XU>JV6(\$2N\$F67003\$QMT"(Q_931"/88:=%=HQ MPC"-
\$(1G3)&XUBNV!HLR:ES.Q+!S*Q-J3-5DNSXPCI>8&+I38!Q8F6Q!?
M3)CDC.OBF(R%Z2DFS#ODG)AZV&Q@UE6S^A7_R!^?^WNR*!J3\$:1^!&F""40LM2B&.(%)0(F^PC0*TTQG,!ZT//
I&7IC:9#LZ="V\$7&F(VJ7HQ##JR3RD^-M'_G2..S(2VW^S6%(BXR5DV8.X^/T^:IMNJ\$HWGY&UX_=I-
@73|/K6L#KD0 M7(XZRBTR<U:G7G_=J C39@JPI8ZF.3J&L(WO30FQ\$3*S_ ^A+N2F9/1F(8:S\$,5ST%KJ76FLVZ@+
!;KB2I9 MSB<.7(E/6MYD:#A8%.IKRHN!\$ _NJEXW+(T_8=5^RF
M10WU^OI/>7^+ _K'H>&L^L:KCKOQ_OI>T.SFMU5.Y:86QVD24W7"Y<>?)YC97<3"!LRI_E#:
<-826+)RO<95K>#N.C)+OR!+Q2M6!TID M#IQC9CYP3^4YMF7G)KV-ESI&B:DLN@*I35=@9)6*C>CLN@(:)M3>-
#8!EKC M^!>O%*WN+W H-6EKI9>^07JES#JZA7DLR/H>JN""7*A:R2GP_(EF.81PQ_1%&
M""22A%T%*!IRAC"&2)297+!)N6EIA\$6LE#="I^E!G!=\$S596F2G.OMB?YUI7 M!WHHJV(M+MPN>(I<5D89+B6:
MV^-L3W74C N..K=M+7..>#^^(CS)?FOYN?R^++|YK!HE|..7=58I%PSZL M;WN2>:)!F8>#%(N5(*!D@SI!?
(3W"/JL2MWJ7I4>IJ(AZ>23C P&SMZYH/? ME1..#AS/6FEUMGBZU<6.\$<+:-
CXQ/!^PL*MKLNJG>3>|9I6>;MV_)07_&/# M^L58LRC3*(C)YE\$'N5#;7@)023%(>9@\$Q(A<I(V_FT=M)OQK*(IT
+IK M^4"KA.&-^3D(==>#SH_Q725>AHG%"E++4F2KRFEI"ZVM4P_7(IJO69=-*2G M"/H@%7L!>SDQ?TV9Z>KV-
PI=X=-<+FU;"HL94AW7(VT.DC_D))!;CK-GE9 M#DXNIT(TSH(DI>0"-X@3B!B-(I^P/Y/N^<4D&EH:L8N!-
^78Z!Z3YLTDC;=CO MIH?/#=U@PN5/ZW^M;NN?/E8L_X48LX:KJ%N<(!I M"/W).4=*T6QOK5;J7H;>AE":(X>J
(X(H20^8A6D&4Q\$81#SB/M&T5#3 MXF8_YW_6.89YH8F1QGN\$# IC2CE0S5XJW!1NTX%-
+3J=G&2>%0!)1QCG# MCYIDG^W+IDRK_I?;7L3N3BYT!T*>:DS@N0D)Q2&"BCC1A".8Q43-C\$5>
M0\$(L<&9TF^E.X.P#25>|HHT:..L#S!/8J@W_%TB8^8 +@3%/-0TU)7J7_G
MQ^V;|Z=I_\$&RG^YI=HY@2TC:\$R=>;X5U&^V6*;W?2?1?W_5-I)@I+B)?% L\$T MS3!\$*CZ:!!BE7N,X2*(XB;A6
I(3;>:-^VW^FL#W.;&FJJBV1.ITI8:ATN_QX M/=>R&)QF2N>0!/<*C#0:CA>
IT@H.Y;TKLZRK9SBY*R8S26Z+%SQQ@%LAV5Q_M7#1JYPSIHLWMCJHO\$MF)O%ZOR^<J-
N2'LMJ&NHYN:GR>W6/+W7I-XZK39TU_M@4(DL!I_*G=+\$DXA7+%1*#(>..3"-
I(3Y0E!4JQF5WDFQ:P0=.5%G:BWJ3UV# MN)>I;G:=O'MYYES>*+6A!-AEV""%,\$44(4C)Y&;3CR#A?@*S*KDAC-
BZ;Z MH9Y?<M0V.VA=4LL:A+J-UB<-A.SK)H8!HKY;9:OVFLIP4.S7Z&4+KN@/^-?KQ
MPW//WN^GO+VI+9HD)_*QI_BG^TOX0&+.(8.P)1P#_D_4E@\$).@86\$2!50K M\$T^V.R.04D^XEG5\$Q@)KL&3%&U
+GP.L6EWX:H^TRV%A\$!)!KUHL)8-MTB M8<"CI!_1.Z+DC43I(I_AI3-7C.F\$ _HHE/^7 +GVB6B7T6HM!;KBOE2:L_KY
MZ6GJHE:9;=D7LNGUH_2).UH9ED13I7QG*TOYK6I/_ZLYCX?L9H^>21YI MJHZ&I7HW?71%;X;3C&
(8)JKH9YB&..!#"P:\$Q|+G/D^B#8/^G;OG\$53K7&U MRZY_9!% THGN.01:WH!;DSA@QDI2!-.OA_ELR?
_@C5IN_XHJ!9 MS"FOWGMV.I%KIJ+9S#0KP)/SV3R2EYL%9T5N9^Z<5Y+%C/N9-^|XK51\$R|>B M^V^IR<'K^@M?
MS_-N:W)K\$X5ZR#AD\$;)P&#PE,T"@GB.&5^"GV.19)2%B5" MB|UG#N5FWM"
<=EVC5J1JF4RG%6Q<=YW&#R*6(VJTI%P: I&%0%@ZZ@5U95 MP!GUGF3(3NO>N.X@@|GV%30*;H5'?
83ZU7^60Z@OLOP2&55WV5RUY?O#+3PE
MZN7;L.KDU.L.YG*3ZDOHI4RG<|DPSXAH)^FIQ_O:BK.F>BR:."&.OCSWN;R2 M">
IR1S5:E&#>M\$P(C00QXV>GD>4#Y-66:5""&IOL2R(28/& M^1#3#UKR3@I1UFU-QHK39G-GWL5?MWINKI_Q)9
HHHHR\$4J17&49(R:%;MWHM;<I9^C6NUM2H^2N+U@_K_9LB=8/N MAJ22;CL|QIO^>XP/
+L!I3\$6Q#B3HEKS8G.MTI=Z;+NA+I(19LD^< M@NB*KM&-4LN2.#H%|H!;T6WK=FZYXP#_E3#T_D2#
GJ5%>FH.F1UJSV_O9VR%J''@@@YH>OI..11FSJQ_MH9^VCA00!;Y8H& W_=N1T=B8OZ%_(IAY&R:MWVJ-?5
GF15_X\$4MYZR.M^")#6?^ON@JH="7.IFZJ%MCSH+UOZK.I+|*Z+KZQC7V4KEN-ZSH7.1V^M:-
W)35Y.\$S1%F7W=4*Z\$Y+!%L;\$11B+!)QA_4S<2=+*#UW!\$2G*J"JKJ#9 MJ@X:6J MN<@>IR)7H?&-
U;|!#W7#QE9%\$\$.L0AE28"4H!T MA.ZI(C.VD.EHJF@0-WB)&- ^!%=Z54 M=Q0
00:.G:6FO2Z=W3F1RSLK31"..AO==RWWKK@JY&:YON55>|G^+E^K_..5 MI6F2|(1*+Q1+
IG09+X/J0^D;XBDI^C)1:8)^3.I)Z^4X^PYQ"2G.3>KG!_MAA037J""1^D"<:Y+|3A7G3.*E?ISQ-2EMUS3IMZL,||
IA%Z0^)+OZ05WG MRRH|5G"">H)5YV+HE9Z5S!Y<7*CV.18D8A)RB *(I2+BSZ) M6(3K?I(ZDSC^2QT&F^K@N
FOI^L%&A-K/D "-=R)=%3PP-?&2@C:LI8K MF&I_J_DY!!>.7:6E1VKNJ@8)49:W^72YUWSI7C=R+5+?E.I=
ID.VI\$4YQOK"* MPZ2#*)A:Y-(8T3(*<9J&#)OOH)B(GWN.YX)7JOLKY4ISXD1DGJ3_7SX
MF+P^X4ISPY6L-RV18NX/=FWENT>R<=>958B186X2&V.R4BL6K%:UU6N MK+
I%+^WE6849I0&RIV)HC3N_KRT!B+FI_"D<(D4Q0GR<0\$02&F5Q0#QB
M5*Q25_#OPA5HE7":FVMDHKOT7#VQ_M2V?H&H%Q)G7I^WS:+|OO&YPTZYWI6|_EPV7U2|=WO(V?
_&M>XUV|QYJ\$ _M4@0PJ0DH2A5=V^JR8136#Q\$T0&K&P'DNDZ8XN/4@)(+<"7/7QFJ&O;KM5 MR&!F.7B\$U-
'P8Y;BXE1)+3PP8IB@((H!QH1<&V_O@X2) M%|+2P/B>S!)\$NU4F/VYSZ\$Z_4")=\$@Z>\$((\$-
_#VX%YAH<*8!O.4QAJF6B0_MFG&9J9:H&.37:5#G#9D.J/AR&O+26FW_0^#8-TD&+1LUOA%&4.);! M*
R1B@I&\$&.B2!OS1.3SC*!0B|!^H.69'=-&EOYMS*[AYVJUH7W2)5AGF0DD)#I7-
\$((@'3)*+0RR*O#3CC)GE/VAY=PGF&WX\$ _C6 M^5>|+U14MHA0R2932)6KVFH_-J2MP>|HOS%>YL36
M50;4+HNFQ_U)P^!5&S^K_S!#N:..P+;_J.XJ2^ZMU63I7W)_HW:;%0H!
M!ZQ@#2^XR)MZ%OYS^V_=#3X3R8L_*OM(I@>31-61Z+UPS_S;NI?BN8"N7L M^!R';+;T<>1?
WTF=I^U^Y\$SMF2|OP4)4N+)_Q'(\$JZ<=Q1#(D@_M.?I&O%_DJU\$K_/^9K91_^FN:DIT1NF#"71_^2!47QGYC6LS"!&3-
M>S7^F%EIOX.I@L^))G-UX60TPL5Z:.*|OF MFV'90?6|MIO7 _IM%ZV(C^|7ZIXM&M1G*?8HSBDT"=>""*
86\$W_OJHG_L)MSRGSD5^G.DEFTCL.MWHD%QV:1B+SK-WEWR>8W;9VOFU*P
MH(ZYC:JE<"2_..YKP&I\$""%Z4/TY+X3XB(KZ3IE5Z2H^H!>R?_45Y_Z4N M"/N^E0>Q6_X>/34KCL4I*6
>C\$..")LD#"_2_X8IH=GN9GT(V?<^X)I?0!Q(M)AK2I7EB!.*FR^.@;*>|S^WYE7^N+|JZ9TC:?
O>73V.I%HXG0>+&Y@-S(REX+8S""1PL_0W34H!FHDO5B1?3*-E&QEP7%2V(>+B=..?4RW=;I">?
D>G!UM^H^W=%>!*YI;9+!%S@< M&O:K3S_WYI^T%27MNI""\$XCPE@..<|R&'FO!_!1^6%(DCC-DB1%B^PVU0:M
M16Y+ID..1(I MKK2OK8^U5&U^S^8B!&D4!X22%/_@YC^:0.SY#-*_9S3%
M^*_^BP.2FR%)V|PW2@>Q9S+W<="T.8\$\$_(GD4<8DXYS#/&DCA_'D7)2MA!N)I7 M^B&))>77V|_R62V+
I>710=%S<4_UUNJ#FVRX:4/6I: @#35O\$;L&I+ZBJS>_M5^W7IK%>7ICSS#PHA|KYP(=^Z5//&&G7MO9O\$_.NG*
IG8I2.982 M1+(YMCWA/V>"7V3\$ _IF_2.X3XF/&_E#9236W!E%\$AQ9@NP^UXWZ)>R:<8J
M0!LAA/((@4F4P0!2.Q&Q(=YY))H!^XZ_*?0ULC!\$!;SK;S;I^ M#F<I+27 ^G-5%DGN*#8%P8!;JY>\$MQ8-

5T0RY&>.D=E4.5U0=1C#7.I<3MU MJM00'9JGJRP-4HHSV.DZ16%\$0!1F*""0DQAC7YA6(=?
*01D(X6\@5BBZYG/<E/F17F6Q.NR' 4LL=%!.. M+3 T?=:OFZ:X+V7'WTMJM'T/9YD79C.
P.CY@P/42040<)>XROW(BZ)4/TUA M\$BMS.R1G1T\$.2(T?)*+P6NF=G9L@=L21&N.9.-Y9VVDI^&LX%3\$P8SB-
(X5/G'G=4R_UV MGL3,V!>)>F@D40.I=H1\$H94^09RE(L'7L(HHQ0&-\$X2).PW\$>ZSGEW&B MY9P:H/+
2H.NJMD2*2U>A85^<LWE M%/4HYPC<*>/Q)UCNG<#UJ207K2(69&X.8+2 *Q!90.X&WN6SD@??
G6W<=2?? T.7.\$VB.:81"BF MGC!Y_0A&B8 5(Y9!V0\$FBC@+&W.-J1GOM3*.JZCX=1)./7VE)DA.MM"-%/I/
M78\$=2Z#GR6T'^01\$ENE!=9*#UJ2(:@PBPVY4HT-9QCZU(<+775-5/N*W\$"
M*N\+L.5:(HMFY64Q1O(VD:4ZO125=H0 MMTI_B&#3=E64)\$G!:(I?@A#ES4K/Y5-K).**6\$PBC"&*4211-E)+(XPG&
MW"2W09^TT=JTRWT@LN9L7_.@Z%D>.>#V:HU@%5Q-<#EMDJESBIVKPI%\$S+S M^LT?+6A
SM>P/5EU(R5@#D CI2#>)%E88Y(.?Q&(\$1YZTU^OU-W7724M MJ>Y65K/WI/W9JZC!4\$@*&
I;TE'j%#M,DM;O+GM^YH5?EU8#+C84.Y=;XK' M=5_.&8(8S2+&_MS+J'G"#HYRQFGI<3WZP=HP1F5?DAI
M+L;ST-EW7?)@MT@%UH.A?@18T'/@<W:B.OH@14BN>C6:@+!..9JY-Y.389 MZB(ART1-
++L(G5)S)YMRM.ZPU:WW+YKU5..)>E+(\$XE19ZCG.(PC2'<8!# MIF4\1S+DL1.).>+U&180.F3.H^4\$VKA+F
<+0!7B.1. \$D31"RHGB/. M*\$I0#QV3.E6N4;(L':70(@.TD\$"+213>U#UY71.(L0CV&4H 1&?AY+S1G
4*C1/((@1F.#B1^3^9E; MF;8JON+ED7H6BKHNVX!|KU*H9.&JB6::BXY27A1M0XW=7VI!_KF+7
MAT"#0Q270+Q%)F|=L#=-1^8Q.@>5^L/ HR?ZC;Z NJHU!#UF\$Z(12F2B;#.R9+.FXIO^R-I&G"%6>1JQ.">)"0-
Q=;\$Q*Y\$A!6/ MLCSU.OFG+>E9RP-//&M..D(CXAV?^R2YP.Y8 ZGD2HMBRD MNID7C5UI-M<3--
B.)GMJ5V@X*/8=@/P\$|CT Q'09<@AV;X..+38#1UK3X1-CM3FI"Y-;4
M3@CO)P1;K0A7^Y53!\$-W+#+>4EMNUG")SL^Y1=S.G.W_S;#JEJKNP6KXMH24W MOZ-?QM@ZN>:JHQ6F:I
MIT>1\$H>8/24KT^Y/0-7-6-A=9L.GOS-Z+UO:LL;7.J>S!U.;614+P/LF0/SQ|=I MP;X6S;^5K;Z*.4B"
((Y@F1K5VDKHUC|E&F^=S+8Q+D9M62EF)19EVVIWU0
M^5ZU\$Y2R@+=/H).&#.610^B6/=QKKU(HAG!P92K.YA8=CO;.&/14^SOLY/ MP\$Q!GY||\$S#H)GEQMBS*4"T-
G+.25HLQOG:YK*4GYFIK<4YL-NRU/5\$&PRC MHKY5XBPk2<&.!)*6:MMT3!AP6C.^73!@ UESAXP
Q:4!BY@4>HY&S75BDF-(D4-M.3\$YRX(AHKIV 85P(3A3/TYAG(LV\$1R08 M"=L3;
15K4 RP7Y*GOEIDP8T(T2^GL416-M%' ^Y41 M)O8S67M!K%:TEHT(?I2.&E\$0!D04XX0PC&H3S?I#R'6!=
1LNP:Q1PZG0&?QOE@#6^C1YA*0Z!E\$^SX|("VC50:QNJ MM#\$+SF@MSZIO#>BYGB?7T3F8KCLN3V?
L95HO.P/T; JF=Q3<.9_Z\$X<@OY8E M.7G!J^R1<#V1XJ;<5.V1XP/G3&8!L*Y+Q+!T-OZ1^KHAU@.4!ATH=2\$*NI
M*RE.&62<@UXD>Q-PZ1SWPQ3Z)KTIAB'2!#NP/13^E/R&136OX"\$9=3)P!8MFF1 # M%3!@...&HYHB3C>461!B
5:AFc)(8!12# M.8L"-&\$!AQG.-X@#GOG4BW.:Z^NWJ=S.K 'GIS U>3HT!>20OZ5!<+1J M:C+@!GIZ2> MVX9!9P
JR.!Z7NBP^GH>Z0..MJW+>1;S!^.=4^Z:W-*+B\ M/EQM\$JIP'=U&)A-9;J-QAHVU+YIKG7V
M=/94CH+YOF".0Y1&&4H@8BE%.8A)RD*(LQ"=(5\$QB9>8QJ.6M178EEM^/- M0"E.P5EC UH(/.19P=<6^!AP-9!-?
LNEZ->N>&S? IV!LL.*>.OMU.X0.%@DW QGDT'P^1.6H9* "QJG8CWZQ?A3LVT:0
MK+JEXV.>)GZ2PL@+N=@&D*Q@Y"60!8BDOH?IG#=#1=H87ZQTU#M:A\$QT^!&=GP+J_W<9%9-
F@%113:Q=Y!|U!Z4"@U MB@JGG0*U91UO&WAYF 5!"K+>=A04AUN^D3U5Y+!3^PWN&S)8ZGWU@IR
M\$99>AG&MG18S"-Y@78)@ME3MY3?UO&M 1SB158G3@Q?Q(=-.0: MDEH/6 =Q>"+!G6Y#WCLL2E6U:*S;B(*.H?
MB@!TO=@><ZS^41#VKFHV M.@!I*H6AMN(L"P.YSOW\$%^LHR'.LHQ!#V\$>)"3*P@2912QSS*6VIC2X>PK
MVQ1=16'<.0K*JH1-RTSO93;NBN!TFO0.@I> WCJ^J.<4=*R"GE?0!0;>?T!4
M+^U^>A&Z9C&DBNP8YMIYT8YL#37;L&JPMW=-A#FA/-Z8A8QY=X@/M0K! MO"!1^JDIFGWQ2\$>?>G!N
JFLA>5M#MLF&SH=XHX* ^X.G.ENJ'9."XU M^NG5*E1YXA+EKUCS@I2&)=)"Z">PE MFE7N^P'Q8QH?
IC#*);G'0!SR'G.222.0B\$QJO&E177FM7NTL0+>Q4\$9!D(C M4)P8) WH8*IGM#A'RFR!P)(H7%0&AG*28Z-!>= 3&
X7F*ALG+=LKCKAD9E MP!72NRY!Q (R^"6=QF?..#TH|B)|LWI/W5>O2Q@.4PR"N.04AC1-(X2RG\$ M.?
=BGN44D!\$Q!AD;1\$8 \$%X6*7)3.ZZ@S7U!0-9537YFG MCHQ?
Q=<E>./H+6YTJE63#ZU;M%8L7!#MVSWV0R)=HPSZBHOX3K;=L MY>&8!7'LP33S9'PP11
'40;CU"=A%.4T"-5&TGX;8/JC9XV?@VBF2B98P&U M18UBN@'5=M-L4"F/RE<L NB+5/IN)1\$..H@2T6H1W).^
M%:8J#?|O!Y7HF12O@=7Y3!%E2\WE.1@+*5KK#Y_H/;\$K*!|#*>6**M%UD M-D)4T.FJ.B-..1+R_H!
9*8B!%E)FH(1V6+!G%4VAJ|H_KT&D9>L\$00;) MSIAKKXHWZYAX5>YT%V;YF6WV.. R2G3;K)"PP2(6QY"\$)
(01CV184\$1A0L1Y M..PHQ*M.NLF1(W.N7.7%=%GOKF4MJU.H*K*IXP#(B|X!#ZIE8@:\$C//
MG2U)=1<(C9(B0"E0*\$S<(18H9EQ0!K*K%A%&?GFLI4/&M:4!\$1ZN_ZZ%6GRW MK60QDQ 'H>AB4K9.<_XRL(?
2@UM*9K@.Q4Y@MB8Z 076-DIRO!K%B/5925 MOU.;N-*)K*.*D>M@9;3C"9R:A%HQ=M/3^-U8*
MNV117=)K^E"4A:R7*4MJV=3\$;9+T.LHEF F2ZHT72+<.A5&X1YQ)STG'VQ7HN%.)\$X2!H6HC#J53)X2#96!\$-
"&E!""&-> MP/CZM6!LDMV #-9V>2YH2Z<#>)Z9/V!19/RIZ-PF(08#RIZZ4/#X_K MZHFQ/LA/7GB==*L0AJ&?
D0!F(8XAU\$>Y<+!\$1@0&/US2DC\$&AR%Z1->>= MHO6L8N5952WJE.14QC.3U'P'9.")F8!='UH1!_@L@)E1_9Z%?
>2Q1.R<#|N= M JE8=\$=>7GVZB|HC>\$XH>:#V!AJ0ZKI+VOMGC#M^L_45U(K?6N*IN"=D5;
MJPZ\$SVQSRIOIR@^VE.LG4&MLD\$;N5H1DGH9P1FR! ?D0SB-(HAC'V:1!G M+LCK<##.9F<66?>E.(PAV3
/V7M3W^3#>O1KM0EKV1 1@^5^!)Z90<0.Y M+:N-S#79&O:Q*YA".RUZ6)&T9QGT(/.#I@?8>4.%E92GO??>B
MO9RY/S-Z!T>N6F9Y^%194U?D/T!D_G41:D8D+>?NKDX8V/O%<.2C.#VBK>
M03=9Q2&16W*0)F6XVE!\$).#J2627CG Z!6\$*CGC#LURMYZ?V+H%>=SR M_2^OA5VWN5:5'S170B5P^<I
15)0R'V!P!01KM%YEJ9=D2A!"F*.\$1HGG0*SG M&+(P#SSFQ\$>@HOV0.9.S1U+_VR?K4K53ZH! ^?
_D05^!VDFTH%WMFV!IDP M(7IG_Z5A-G0!QOI*\$ZNP+IP.^HD87XQ3:U.2KR*L_@H\$56H:E M3;3G=HIV-
1.Q<1Z19@)+119CJ(YWO!C:TA";(3!M1%T=RSL?MAG277E MPI+4#UF /\$BC((>1AT*81RB"29IX!/"(4XJ-?*\$&O&?
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L.NA!>O !CG. MJPYR9XXW&O#&W6E&(R|H).1I-#U936"A4K^PL0G(KZ?>Z!592JF_G6?BF
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I3WKB1VE.4^P'VEK;U=Z@CD6QNJZ93?(8E-6WA!AE= M_N?M/@_*/TPR^QFHN?>D+
(L|MS;=QB5T")P"G\$&.>8AD'H15FR5U(PG'R6(A)*5TV6QCF.LB2*%(DH)(32 M.JR(
OX8N4NYIYXXH6(Q/ B@L&E&ZYG M%24ZBV1FH#S%K@#%|7#FGY6@ MZ 4"2D)74"O";@I>NKR\$(=?
_&14D!";69\$(2)V!LMMWWE3-3!_NG<|C^: MJ@YT14_Q&'B09X@#"..AV*G!4/Q?
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JW"G M%K5D=*3.QFDMJH*TQ#Y6"H061& 219GT:5?A ?N.D33.H!IGODOP#".DUCLLD&2.1Z8K>U"XP<(SOS
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W)G!>MAW-LRQ*Y@ABB'4<)BF<>%C&4<83SG.O M?
%&_8@1'\$D^/N_H7X%R8&JRL%Z'OZ7F8!C)Z>QG2*B>' ^PZ.+SLX M=N3!7ST##HUX;6\$=J;+!195=KB'ZL_1?
M5.\$U1874.6@!:"APC%428N8 M'&27 IG44""(X#1F.8Y'3!&'G 6\$1#R.(S!S40W&RL*MY5)97%HZ@J
M.U&M"ZI2?;IU.:N-M-(ZCZU; L_/0CIG#!^7_1 G@^%(+9G37U1-6<SK+;LH+T.VASU4W3;E1EOZV%
MG=2V.%6Y2NIOG2757T3251H\$!EQ# /?RV"4BF.LL.0>E%,<^K! 0H!\$S5F MS.'O*&ITIC?
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W"(\$Y2#E&*".L2GZ74216-4HM9!7S;CR@^JDM5+!C M WRN9#*;/&TG7?>5G5=_13 RIXIN@TNI-#44SS.#)3.D.-
WN1A3.8NOH MR>A(Q!%:(2\$LC*!I6!7GM3B@7&FLW^*E!R M(#2.20RQI_NN3GO/6&>!"! /HH2H7<:\$QY9JVPYP.

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NM+*#12.W/= (FLC&1&D&HRPE\$,:0DYS)DXAV,>^UD7Z2PDM/N(M?&=TNU9E(1&ACKUX4KNV BJW42BD#
(>1/I*0\$K9B@DQ-(08&0%0\$E14C M6F)H4 KKD-P-CY2X2L9WJ ^\$KJL\$S_Z'&YV^UZ\$?P#IVX.L1V#BAGL=
MWX5!69A7-GW859^1WTEQH"S6>V7!^ ^DD=D)? :PL93?"=VV18IW MR@*UWTDWE" @I7159.8%IV2T'LU+1+5/
M*H\DOF42> ^#L&T\X2(>S'TD9_-@-(I#8S\$">IS.Z91NOB?IK.9MNRIOY MT"VJCK*9=^
T7H&AYIC!\$E"*8Q8Q"%&009IZK.O)"&%*I*V>...8; VR.6 MMX@-J;G&S_5D>LZ-
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MSO=83E).8)S""\$9)3,2R"BCITR07AF08!%YLLK8,_" HN.IH8HMT+-CMB9-M4-5;L3-A9::>#Z"Y
CL^KKH^UEI00:IVD.T:#6J!AR/M8\$)Y4=UA O-?O.RD;5!9".OK,APZ^5'^=AF"04TBSW9<0HAAG-4YCIR&>Q
MQ!5N3LV2Q"-I=)>RBS=N.I*#FJU57IY8IY4*T2!:#1CM_M/7@C6Y48AO9<EI/_;@ SZY*GD+C@')_R17ZK*Z
H.^P4)Z>H*Y*Y5V@MFRQ M/#W1GY7+TWS-3D_4;W6U_9#R9OIH^BG)J:63(S6QTI4,%2081074I74ZSY=03
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M@T9)S:PLK^F_MIT?K1MBV:A#0WHQM>N6T_3_IG^PE=7,>F(!C\$@#@#PRY: MXIN+Y+)50(66?
*.A#^,C+I>DH"7)03B:WAL3#AWOF,142-&2)8R"J">%/_3 M?G5QE(=54PPAAM/@J&/Q4E M.VYVU)RY>
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MSM!9NL#7N+@G"GM=>,'R<@^M67,GFWF#"D_'&O:%ZN(TI((!6"*F5C8,4(0 MI7D"\$^I06/PN(53K!&)#?..U?BY
V+ #8GQ<<FM^+I,SRF2"RC9Z"IGSN1? MR-K"O*K9H*IK+3 IIG=Z\$V8IC\$^U3=,54INJ=: MQ%GOY<.M25Q!;
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MI)NP^URNKD'S?LM6>9!&*"(8XM@3 M)V(AOFKG1L_B2 WV1^IACIH0>VXZ<I23IO_6TG(,RR#LOAY,LVIKUKQ%
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BIE\$ZXOYV'4CR5IM_W5X&OUB)&(CK2'/H M4%Q47IA <*PC3%ZUM%0>MWVDNDBI3/*\$ZX.\$ "L.(I#
I\$@3@,AR&BU.UO:Y.9I73 MSK'TGFU0(>M\$X9JA?I/J9IEI<>COMXF&,+=,T#GE5*7_HM6;2G;9\$HAB&H
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MVUVE?)-*#C@12U^U3?MHH_RDI"FMGJE+IHP(5ETY6&W!_U6C =M;N.PE?=@I>Q#R\Z NKU'_,%#_Z+6Y=?
*6Z#(380/Y9U7*5%--085D) M:131&,>8'69>DE0K/?F0XSQ5B: IWLN !0: B-YAJI MB)F><I\$%F:KKTOIWI
A_A)IO9#>3\$>&-28>7)/D+ #Q+9E'OX"5ACIV! M%Y^W6+IMJ8Q/I;U%0^KB<=_5W\$LC18QY!%1'9%>>(>
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)5'=OQJO:_JO;=.U&MQ4@'1!5XUDP#;I3DX>HMR
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L.EH@RLUIZY@#8%BI^LH> M9:2MH01CSW^HP'F98BV)&S8.0S9!;AP7IGEXX87GK6J2,^26 M<O:0(S;^IK^D\$?
2+^A)TMKW^EW1E*5I&GHP3/T01E%,8>IV^!+D^SCTD1=2 M_1Y0VF1GISHJ/E1?M#952-W M?>N!
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TTRP/& P3S& 4^0',LR"7HJ\$*8AS\QJ M.I^A.LAL^,ZV#;L+I:~X6-T&*U R54< \$6\$F;=(>JV?
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%#?'6" L#)LBN;U=SRW=GM"ZO%%_0@>=F7_A>_KAKE@.DK;!TE\$Y&4>3B-M\$?1D)^3B+I
MQR.531\ET"U_IFYU.2.PYE<+BXA*Q\G4ZMN5EBC\!E07Z MJNEW<0+9UNVU+&J^JU9S7V.
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().^RV\H_=OK+JOT>/W@KR3,LB\OFA?"V.OHU%'K(P MEGVL0^3L_I^("D8X@XSF,YO2K\$^F>SYFOD>\KD/U\$
M8W&@(<7%(LBPD:1;V<5AZ>F(B1Q8!6:9'GP%_H&@/L\$!9\O1UF5<,"<>*SE MSM#G-W5V\30\$HC;-BX:0-
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M6B!)^"NI+QH,M\$N5_L+JZ6W:Q7ZW\G)0Q93CB,0HQD")@?1:GQ",D2R*M MH%DGW,QL(>W8
TW+ZA;J5+HJ@TXM=I'L7?>B9W_:O2(+T9_\$=R:Q1T-VI MTZ2Q+2P)OMDFL<>I8ZVOE KN^G C%S&
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44HI@G\$+'(9S'*A9QLWRSRTIGCHH.5P&4!-V\;\$*:.61\$=;>24.H6GI7\CS T+;6%=F1F7"2YK=&@#
M\,P\$T7_3/OA?7I.7_1)ORB\D/8:H@ MDL>.HR2GNED08X1F-C)ZTF!&_REIE1%_KS\;
<7^+W"8+98K>7WRBWO0QA7B-,"(9#_.(IGH4P M'SF#OAI AEH2(QKE6AIT)/.Q1%3*HX/V\+V JRO95I_-HG7#:ZJ
*1.@9Q3 M#N9XI@T0E5S8TQ<5Z>7^)<H%ZHS;@S1^8+AYD-9JK/9FHA^KM1%#*_8,7I M=_?
ZQ^L10=,M11\+PX1N^J<Z7OU6AA89\75CJ:O77Q?6, M.X9.WW-LU=|<I#W"??
X%=#\XOZZQHUM^)R:WJ=\$^MJVWMETBV\I:XR<I M MUZ^433M3X_JI=.S\$;N#XKI?LJN4AR'R?
YIDF8P2C,N"S+DD*,PPDGN14% @ MM">?(S3SYBCCA+IR5H\I:6AOL>%K8;.R>_56J#7_"^S7?(LC'K;E0MPS/-
MGN+>+A)%75\2S)>?\$MF405V2=AC37+Q>?4VGGI+IAKZR#2I*1OM/I'K72_TIXP4I-JLD(-R+!#Z MGA_"
(4AS!@B\$>,4)H0_X\DPWB,LF9MXH\04\;BF;@_9H>H01+11F"12G
M#78(I)LA,I\W\WGXL67UA^2UF#X*++6Q^XR5O\^9E+Z,V.KW-FL,VZ2W_-MHV'73<,VNS9VPRYV7;NZ#
(VLF2AL^X^>Q+WTI<&I,J(N4 M^#FE%,=QJG6KY92KF95)QV;?E;I8A!6'@E&@.+W;-I<IZW9L00^VC,,I3B MR-
I6Z37IG+1N90CYIM?C\$F*VEY@3IX9/+C%TUL,*4_+HJR">_S%E_-J?T MXFISPM2YHEEY49@SRH2M%E;"5LMEV?
O<3R'R MTB#"Q ICWT@#FQ"?^Q)2\$0'UGAGPIN@#C33+!5EAINF(G@DIOR^QBEX>L*%2 M%#I&0,L):%GI\$FX=-
+6? H\$K?ZH)Z66=G1:@//-\$VHOA4^,R2:8XD6E\YE M6^TSK#ZT"?9=Y_6^?K*HS(PR&"/1R&&\$_\$>?B,KRKG/
PCB+0RUOHB^MYC^NK\SK"-G4D-K.M;CBND%\$#3459(W*)GK#;6C7,^7;IG,+NS8_*I;_
M>!'P34J8+3H)ED7,EIH,PUHFSJ,KV8VG.Z M^QEW1N_9.Z@H52)O15:6\5FCIBEXP>@_BLWVWHKSIR=8_V.15N?
G>K((@24B_MJ@R\;*4(IAY"8-D(0TC_-HSHR*Y5CR_2-6\Z'9B&F2GKE\I9*!S,*J"M6_M(-DKUKOR?
BKVVA9H,@HUQ@%#X13PXX&EM.B9S8O+;9KB09 HCH@#"DJ>N M;TL^I"SF@_+^/8VO>Z6
_JIZ'EARL6P4A&E0N);\$X2_6WTZZJMF3S-MODY2JLL8R1BL0_JF 2RXTH.LRA(8)!%7L)CDF:&'5=.DIE9>0U-
AI:LH0XZ MC8VFBIDL\$&>28L^*NEZ;(RIA0KA;_2++KNU109\MW?&G+3UPV?M?+U
MH76O&SZTOV@;_HUAIKQO#6@#O8;7<_/'%|A*|<@;ID%S6"60 PC/GC\FI
MY@5NVH;QWQC9UFW#ZOO\ZQ^H6%_1+VHP,?=-_OU\K5)6@2*H7I;VDN3C MJHAT&8+N"1 DO?R
MXILHJMF.B.RNEPRHQ%X2R6E2GOEML,8TC.UO\$8X_9&6NWC^JOKQ7+JM!<*J MZL,*H113+XIACJ@('H2B'
FSE'4)H\AP@HX;@9^C.O.VY5+LRY.N.KG;G MK\$LP<1J\$?A@AF,ER.1%/(BS-("Q1WG
XBA^D+_ZP6I<+0C4D)XV5%ID%XYR MTI9NDE\$;_R&F9_@I0.%:_^V_E.YMOZ\ISK_-O0C<_XOUT_W Z-
"WTL\,+/^B29H"F_Q#U9?0/AO-R7S00G(ILM.T42
MG)39J25^430KD^J(L9#A<%YH/EQ^V+.7\$;I60+;AMHRHZRS3C41*P%,< M\A&"&(&_!\$B&E
OLIYS(VNFLIOF7E%#JA>B@\$R0B?+\$D2_0?UTP1&?H" MY"<\$^E&"(R1%"4DC,IO! 3YVML,0H5VK 4A+8+W?LA7V
M29CD60HYJ4PBF,&LR24>3\A\KPT\7Q?JY"-#?&959ZB"AY:LGV3F,0K6P' M(TL\IX\X.T;);@3R^N>&SDPE/0L:
(9-"T+;,<V;6I>V_4>I@4.X.8 MJQDQM NP^GCP@0WZAS7@_NS'Z:JWF"4:HS%3IF,N%RIE>U!-)3M&.X%I^4
MLFUDL_F*FP8YKOBPLK*DBR\$.0LS&DLAAE)4HB#B\$;^CWV6&Q45-R\$^MT.9 M?SM4JHED\DI?#*4Y2Q5?PF#&
M0L5G2;JXF>)+H.@4*;XXAH4Y>+I)2DFH\7R?J#E5"?UTYU5/EHO4J
M3PF+21A#1)-8V(L>AI@&*4QP\$J:9GT;I/B"5SOVF9)?3;@I PHHC@MH:21:PZOE\RF@P,UI><+CN+
MJH6FS0\$;_W%>EBC_!5I(&?);&T\$M\ M+Q4,I+7N+?X9IE#++68"UW9JV7,Q<^Z"A19:02MU^"QI0BJ^")#7R-Y
MAE9UAG>^IT?) (WB#&H\DK3PB)DDS?W;1&@&8K4O_WBAN^>H*Y\WX\$G9.6N@ MN
*2K7V5O2O0L;8\$L@9VYA(VIF3\RM9C).16C4+0>?#D3<*K\I;Z>Y;L M^:K"2%I_9*Q9,8_ZC"8!# GE,*
(!AC@3_R38XZ" LX3&1MT9=B//K-&O:UOL MVP)#ZG)J#5!;O9E436O")6_+@@;I7_1Q-IZ>-R(:N34D"2\H.'9;+OR
M1N\&7=;5>"S_..S_BLP?FQ9="I5-I>K^N\$;W^XJBV,=Q=2C^<^");9&B"Z(ECU%+H).M6/80_M1UJL;=I)
89=@DX_\$M5G_-^BQ'7Q0HG" O3_..TDI%2>1H+!(ECL3IY\$1;_M4I*H5ZHU%PLSAYCM7<1UD,78"1^_OAGS
MA3\$WT_W:=7G.NMTO>MU?>;<%E*:=>9FKJPTPPRZ+K9D#>_ZDOF=%I3.29K MU SK,IG3L2W85-
=BE;K7FSS&W;I2JX7#1\$HJ9F7> SBVGH891#=#?21JG MPXP3I_,ICA+?SVB&A62-ZO_NPNVY>92FH<3*4;
IC,"9P%TSJ@VWY1OXNO M55\VLHC+FEU,X*)IE17IA0DA2TISPLDV0UC;&3GH3A30P#B<*;V?
L&0IM9I^2#1J7YUZ;SGL(3K_MF MI+D)E=.O'Q_%\$;50TZA^N??KKI^TZ^LH3W8S%JC34,,M#V-6C^I2'T
M46CT+ RGJ\B>C",H-EH2VMRZKFH_26+V6N(I)^N5;+UHN\%UCY;Y TB_7 MN*1M\7V#ZIU0I.V#6=9@J*
(YM#/\$8%1G!"8\$4)ABC'#.0H(@.QZ)=AP;_/6 MD\$W@Q3T*H\Q<*7Z
G25;89_@G_PSM76IR2OHZIFYL373/3/I,J% NP4L MSCNXF_#P0CW<+6_ZW\7=9C#+-ZUJG30GK-
NFF;+9"JU'F4TOS D80JC(\$P@ MSB,/8IR<<3'<1Y'1MFZSVF\3(B#80+I'6@TCD+3I3;3&&WX4EL=I*4(6I+3

MI37,BITFM7WR:S>I+72%XJTRP37X)=S&J>JRZ:KG>7^6E3KR)WU--+D M2E"I-I7_M%I6'*=9BH(8:FDD+SY1
'&:\$QC@@.J9IU,P-ymkk0D.k(2.+,DD)?Gv.2.J+Z61G>G MH#IH97?RI6DI/(9%B_?NX..=J%4+I>Q4\$;1H1<>
JR(EG6WD,4(NIG,(U!M.5>3%EB>I>D1WCN2Z"JI+(S"@7BIZ9.%I0-9^Z;+K S5WEI09<%"^3^Z94 M-
6#;0SJU<=>I.*IIG&V6%T=8C0@ (MOG)*M310C3J^/S&1WW&CC(MD7Z:RA M^:Y5AK;HNI^7D>WPI
IU#)>@CPOARE+.I(Q^6Z58
^2'.5I0RI%J/D=ET<5I0=3CM7KI<NHPM;84HI1>)DX7LP2N.,8LXP1)"7(3^+XR35NMJU MHCIS,I9DNP"
(6'E+_Q_?AZ<(((4TSQEQ(&9XT1D":H8V.E=2N3AE&M)<I M:JC |NS\$836(H(VS2X8|GD-KYN2K+?^02O+!
I#^N?;NN:O^3&),B*Q^T^0 MR:B3!&911J&?1GGBI1&.DD#;NSH#@/S/K^A7E/;%RRM0IT/#BOC"P9JKM3-AO
M,XCI/55J49;WZK&@&'=OI TUV@R>6;IF4E&*UFP4GSDC|&W<3.&.M&T>@&I>I
MF4KW920>.\$+M8M\$;5W3;VPD(OK(^Q,M_U#7|Z|Q|WE_ZDHVY8-ID^V*6|_&I0I>0.*.4>I>TOPL*K,KT5@
ML2+I)N(Z_4;06?O)"KHIFVM%/Q^1%A[5;8*?)JE7AQ"DLO:=-+9G.R6HN)2D>Y?VJ1>+!6;CTG4130;#P\$MT,Y)=\$
MG;76T)7+H90H)G%_41CPIYR%(T+&JETHZ|HEFS@<61SPW3=5=#D><I)#_7 M0@IAY:B+QC#I/O
AZ&I\$/(G%A>D9A>I2)S+QI.Z+@9TM5=H-Y(^X|FR^H|P M=O<,3GH+=KKT9LOUVP;55(5IR,"X7QM6RHVYAZ-G
UR|*OJH)Z>K/A.GB2S; M9F)4T&==)L?;B|8D%|S&(<2L4WT'RIF@U:_W_%X|N^LI7/4)H%S!.XY6+A
MHC2%F(4(9B'-?=DK)T|SW>HAY|G,O^:PJ^C? 5:VD 0!Y^Z?FV1\$:#&5ZX| M,8YPC)ALJB>IS:YKL18L5#*I
<:MD16>|WP MWYW-3|G5@L_7 DL&H:YGP94;_>=#)/9\$IX?(>-I>10!HOR:1J+|LJG8AYO
MRN;/6P9B5;4X;&|*O&J.B^/XB3+ PYI#XLSKI#9(>:9#S,4AIZ78(QIP^#- M(PHF7I%5D:;
'BBKC:"@Y4=+7,5X5T!H6Z(VK\$V8F1HB#R@M^*|0=8)NFJWR MP^IR>H;15D?8RFC|/,*^% 9-"J,DH! '(9AGI
@CU;+1% H5@1P@:U^09XCK M9XFK01F^C+AGZ=%NU9A->9QZ;\$HA_4 M+|FMBWOOQ6UGR_&?
U3X;JYBWG52VTA_A6_Q_%TD9K^>M51E"=<6'^<7=G*=B09
MB1+H^T3|!R.&R.;9@CO,UL^D@2X\$Q^986>D*>C|+>F%,#;+J=K^NU!O)I M^J^
X%+|K0%8I0G>;>M:%5I4K*J_N0YPPG28TZ!W.TY>(!I^\$F2G@^_G#6D1 MN'(G++X&\$7DIU7S;-H_*=9=ION,>R3)?
1CR.(0IQ&)XSR;:H? M@#)"_Y D@%ET/2D#0(5QC:UTDN)3=3.="|ZC:A&F,26I0;N\$(!;NPB=-H MN,K|TQ!M-
'AAI/WE@A TH#@OMIYWYZ#YHJ|CIRC_T'6LNPO>M-7_-)!>^) MXR2+41C*YCB+;_&4;C'/H4QCRF.4.PBKN7;+;
(ZMSD)HS(R^1/I |&^:I M.)^2|<I)N!H^TP^8RS<53;|A.)5W MH_8R=65PWX.7^KJOD8/WZ1HF%WZ-
<7I-2666',3P@66H(^&8Q'E,HZ;3& M;88SW_#_"C,BM;9./W_K&GS6UUNZ\$WYI|_63?Z MQ=HF\$5C:0-
EJ|MA6H=WWZ6W7W;_*2IR#C&MGB0'F|LP&_REFEX<'<C7^1" MD)G6,W^W7>R J|A@<(D01)VW7\$3_-
M#<XFY45A|U:TZXVWwO!U*RXQI,8I4CV!DQAQ&-Q-/7E%3ZG.>)>GGK)A)2 M^I|GCXZ2U)52W?
34A6+8RIU*6CB;EA-!2M34@8N8:RG.F9#SDR3|\$LN&|R M!7|!4^P?LQ!"8F'6B", \$LFPB7;+YB>H G+>,Z"IB 3'&-
OO>F9#A/0!O%= M;Y_VCWQINV2KDT9|ZMBSV;351,49Y?91N?J%RN2LV,C2.?I@LH@7H|="\$3/
MU'E|=-JP78+I2NBPP">@H3P5!8BR;|L@)#_ K MQ&P= 5>I6V @ZC|RM|V"@SD00*IQ*3N24F
"GTP.G@V!Z;J!L:UY85; MWT|C*%8I?#W=V_4'SAG9W/(OXAR!X58I^6M;LZ;L*Q/L%D2PTMVL M?
YB!0N;?HT3Q6XJ3Y6UUM^4;M6Y^C=%N67TH&U=;^5>1C/T1Q#CEA M&8QB3&'F|P0&4Q9%'MQ\$#.37?
KE19IYAVX%5(4T6Z7.T,I"@1;=E5^!O&=VY%?F?FU#_K#R7M+EV
M+UG>;_CI^OC|QBS6V;I9>X%&R?3>I>I>74I2E27EQMW/M#61%&^I%X" M>8L|X-E =WSI.Q4^JSM?;Z*+7?
E.A65XXSMY+(OQ_X\$^4B7=I.V#IK6>|/- M^DP(I@D+81"@5!X.\$IBGL08)RT@6^BF/0U|GLU"?D)&^YC\$ M;1 EKP?
FN*J;!R(SQ;2+SN<9T#^OG".DEU>@4%"L*MD R)1L;I\$9;+@^! M2+*#5 2S-
Q>^4>E<2H.I^FNU7G^L.OG%'0UBEN2Q#U.&A7K%<01SGE.8I3R(M\$?/3&.6+W)"LCFS"?IY=R6L>+;)778_-S/?
6#C#>_\$.B-T=PI#|_ \$MR#SKV M7;7G!7?E|X:&&2RA/5KP6T|I>I^C7+D5=STRR*7Z(8IC;)UD5I>M@\$&?
M^XG0TFE;.(P|CF\$6Q@\$D. @RC'W.B9&>J\$U=IY(%SC2D|Z2RUU2OIS;P!@U M/IWJ" LS13@!|O.*0Y<%=5W;
(32LM6+H0K:1QB MV^_ OWHJQJ=>,GU@MK M3G8D0G'DB66<0Q3C&\$;_&1 C+X,I"(X"A
<^D;E.SIHSFU55244EO%&O+^6 M7WK/B;YI0>WCIW#(G9>A=HDI@S_MR4|J1TLA^*BRL @F.E8/+JQ.Y0
M^Z%ES?"VGG#3;61QFN,P"Q(8QDB^3&G#1#.MG32==. M(IR4D;M=ZS|K|WY35IB ?U;=I>)O2
%S,8^BF%44:PC-K/Q)\$@S80A@5&. MC3^A+E*^61?TU,#CA9QH2|ST5(I3%,S6?T;O.F) TU>N^UP<9XKKBVK(R5P
MF=ZB&D!;_/_EK ^BW=H?+=IY6RA3439.WO9|61KY*<_2 (K_M;FG|55,ULT^5T<4+>.MYR
M8T_BL|HTI0<5K@Y/RZ^E)*X?_T ("E1LD0!\$BGS|_CBUBK?516,"ZLW^ M5/>|4E|CZN=06N8TG/B;E/;_33<
H\$|IQ_NICSY*O>_6|MH|GNS2D8 MQG>L)P3LM|JFI)ZM>0-9G=)<3JTY6Q;+&.&&22KG/NJMWZZ;T:6FI^V&U;UI
MN5GBIKD31SZMF|^G8<\$(CF-(6*AZ5189)!DF\$*>SYT6<1(&PNI%|X6IB/;")
MJZCH>KSB|OR.KP\$0TM;_FCM%,PHJMZ\$7@%8|HVO_XIO75#7G<8#5KS7K#X
M)5J2ZY&=I_VXO2XPVBRH5\$X#_8%K&H!D;2"/EXAE"6;_B+L#Y5+I+S W3L\$S"M^EK?@^R6CMU;
M;\$WW^NR^3CUIWZK|C(I>5?0I6F^@>L^<25REGGO(M0%+4S|JMNCG7S;IQIEB|
M9EIHJ6=7.X|EH8H0,J|J|*.XP+*O9S;C&.&2,S)VN|<^*|X+)|SDI=8WY3S\$F;NE&\$|PND>*^;_&@CN=
M+AKXF!9;QH;W^*CC+\$D^VM^G7";|K|DZW^A<I@I J M^I0JI?&>H| YQKN<83\$9|2GORI,0#
(0I#GM,23Q7V.D^SCT;H\$;Y?T;_> M=6@_7#T|7|UIB^7+>X9^VC2&ZC
|KH#A#6^T^L&O|DS;KM;C7".IT)*J;ONS+3\$^*SHV MUQSVZ|H7(9;_Z=-/ &+JN8S;&20GE6-/3;EXPS\$4
VY+^)FMQSTH6I+YNY\$ M6S W^(>Y)M)=04|+>_< M%OA=@?E72:N(+BR4BR)C^KP>0^SJ^QY+R.F^Z;AJ^A8,8|P0
M4I\$3\$4-44 H+>D0PISG,2OR) Q|E.WRUH|_L>\$0_J\$8 U^3NMT4F=B^I) M BR@2%
_42@HS(5JZQU2Q!FGA.16P^DU4QU83A^Z^_EY0W7ZLE6T0HSC/* M=M|/U)00_8#PK M^NOB>?^>U^N5>?A?
6DI8R;Y_51Q9YF,1)J

7D@I,9) MF&=92HHB*.RF9XW2L=D.3D.SOFZ>GG#IHA2(Y@%H)BS;J9U\$;%PS>);TL^P MDQ^I8D"DR"*A=@6C>-
|B_6^ZZ%>2G2OGK|G1-FM/W;R8?GZ_AVCO^D|FIG M/^QVK=\$XW;AX|H077HA2B.DP|QB /"(\$KE?W
0\$T@)\$VD>XP(AJY8@ITE_M;+%T07(&&JR|VYR3/T:P,KN3^\$^3OT<|V^A<017""^7U0^=|Z'F9P_&I4WB MY3POO;
<R-BA66^>(TJ;Y2N?>UTIKTW^N;I3|_6'=S \$JA&.R^V+^D+AV(=%P|R=85 M;#LGF,=OK=\$<5PU3
VFI+;_T^LZPJ&4Y36FMAL05I7&
(8Q6N;PJ?/E;EN@HJ;JC\$|^#^63_-B=^I_VPBIX.3?/I4KW7J390>AM7H^=;IS|S3CT5/-HK?^ M^|X8FIE7@V|
7_=U\$|P>T|:612WQ1%OVRZ7+;BBB(-1#D;\$""0)07|2S" MI()IBA|A-"\$&V7/G"
(PLHM*8;I6/Y1@6!EZE"R6TTT3|PIW|DC.3TL*) M=*&T;OZC?EIN9!&I;GU^AU|C|T0C7>SZCL<Y|C@%0?
6>_I@,E7R_V+>)FWL|X/V%XUT/>RJ+TOI;%FUW7IP&MY M%|GEIS-
W68^7UXZFR='36=DV_NZ#HNZGEOUL52VFF);2|P0_/8Z&M/%.C M@CFYGXZO.)N;52@H2-
I()D>;>)>)R_CVQ@*9W^!QA:6J0A1%FTY>9^1\$ (UV7-5VUUH>3(GVW@ M"(4G^6^JSW?
T=H^F_|KLLXW\$|TVIUO|C?WPUGU<|W@Y2+|8L1-OJ%)B M;\$>0Q^B\$;0G2 M;HH@;7U?;DIDGQM0
B=2^Z!>6==(#N|NT39>T|_&5QF MO;!@JR^4L-N(CJ2J8C0|72^"6IQMO_#@=L%Q|+NPG-60M%;S^FGYIOZG)5@
M|_YS_M...DDNM.OZTO|_-7U|B^+;WRINTNV6(6_F%6#VJP;!= MB1KE12'BHH_X33%\$88PAB8B
@8@8)EA@4ACE|GD;6JK;_> ^FZWPG+^+0I6 MI7X^WX2I9IP?7SLUJM1%SR#8-I3J600=CZI/^?
EW(FNR.47^F9G&REV"A MI>=_&6XJ7;V4W|B@IU?W6G#_6NKNM<@+;3;.&|YB;7X1^#TT|&|X3QB|W>
M<>1YZ8MRPSY*J3_|E%IA923/K^QGD%<I<H^D@OLD_SFPLO4,<=9P(XEH^AR2N9R-M0M|_#3-3GG9G4=4;|ST;
(SMT7T=@M;K.<0!^ED6J2D4_2%QC&B.5YD(=I^A=\$^9#\$A.K M^T7P@A;+KP_Q4S>7B6FG10XD|/#

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MEKE,-KO|TO-F.OV3(LD1|++CGI#2!_??GP|<89;X=6# M\$^&> P"OC=[6HL?
%7X,%\4.)QL<|OD(3DMMLC1X2=PJ\$S*173CGF|VFR; MYJ0@PWUS^D..R5SEBM<)<MMO\$1TOU L?-IE;G_-NJKJL?
X&?YE_7+(LE) M5&0\$PX12#E&Y1^3*("1)OI= M-Z="R6Y*^RZ4+|QK3-(S<@5ZY+|@)MSR-EG=#E
X"N=RX;TO+I<#J|12N1R M66|V)JUG*AUO. MG@/6.C#M9.17T)HG|D|LU.#QSLH|>C// WYE.!S3C|<Q<.-O-
^WX%\$Q.TXU/ M+F9O&Q^95RS?S8??M+EXYIX^>6Y5O.R5/RW?E\$3?IKUZH\$|L|<;KV*||L9+9
M'_@BN=JT.#;J109=;K1)VXZ'^<?JWH| V8PD,K21G% |HP1.RVP=LK(\$=/U M-WX\$5|3=MQQS MZO632K#|1Y?
5JLO9FP7^08)84\$!%5%)\"\$4P)R|'GK"0TJ|(TMBHV.82)B;6
M9#TSX%%Q8Y&GZ(KIN%*,"RD|U;1E"&SA:COB|^;9\$I=FL_5E&_Y7IU^(V M
ZP6^9XSP.N6X+F#6>Q)*P^M8%5=\$%82Y0|?JS:KOVL_X2V=|T* 1O.W7=>> M+V'S0NGW.C0071KL!*7SO:B4GI'
#VL;KU MKQ=AA))<%1-0AN4YD <\$%G\$P|'S'W95JW2J9_|JA=9B) .?36<|O#UH)@+W
M55N;J>C8J7C&R16^U5H;BA_+93?I;A%#65\"\$%\$6;URJ9S63KB AC\$2,0QS) MGW.C 53%I_-D;#)
46OFD)HIB.XC"NWRZ5SM*.-Q2.6*&.23|B9|O^6CT@
M?IAM_Z.+S;)UQ|3HMIWH9^RWC"Y|N69,OK"^^R**>2(W#8=%\$J32MLTR6+!
M0,3RF'(F4IHATTWS>OF)MTU;9M=1-|Q1V XOVT*_/L_(INQW4U.O%3;5JF7)5%69WI@E;|Y7JKNMM Y\$&B(>P2C\$
MF=P_80;S_X@R7F(8Q+D1|A9|^DI@|9#PB#GK+9SCH#S_@.R>TW4X|*B_X
MJR7K8<>9R35VA94K#*ZO|E^|_7=F|5GVH9F_7XT+2CO4^<_99|CO1^IG_ M*!F_7>E<*75)'2^
N|K MJ^KX4Q%'4%8!*IC0) 4..0D@\$\$@.<2,"4A1+*(@ M9&F\$ 4Z3H?#0KML_-=|54.2P#N_ M*TM^P#ROR=
|RGQ|&7^>.)#S.ZP.8\$N97CH|)B?DLB.MN^"E)(T+^#^9|4\$A#
M1U|/BH@4D&01BR.1H|U=L|>3A.;6|T|@N^|JDF15K>"PEJH|>#^MU&D\$GYG" M|
6*G=X|64OHS7^RD6_2.L(CY32P.HHS/IM/"|X1?QW,== -DZJ|^ M4^HG3|6|X
Y^ZQ'|+G|@'UMU9D_VB&"O7=IC'_W+;+-%GJEF(SB \$8E2B&@6 MP@*S_&4|U2;|S"1N73HU3>NEP;"28UVT90?VY
MG&RV9>2X+77NSSV7+W;UQH_25/RIKIKF7?7S3@AH|^E|L.=U|T%WZ;U=?A)
MOZDPL>|Q|E6W|EV8=Q43D)FI^5>2BR73|TBS_7-TSB&.;8(ARDD/"\$0H%"
M4D1%02)4&.=B^N5M;JM/4I6<@NAOR7?-R\$9T|D<
M=3LC5=E^K'S4PX1J#|HPLVY_2:O&L+_1%&|U7|6|;NR4U@|E7J|^842%9! MRROHF04MM|)8|3V_X*.:4;
|E&Q;8HK8MWL|EFE; >.:W))=^7B_991V6Q|MFZ>#28;U5O|?#7C4;_38ENNZC9W;U1NGNC:C5OF;K3@#Z:P.J9
MY^QYK=-@M92N.A)E|FGE;@_;;JIS92F+W?U#;QJ+|8|MOZ|(B+^#"JHELJ M9ZK@TEK-
\$A@E"0X01Q@A83X&|0RUR;-45&WC.PGCJGS|M@;#ND;)PQ48|J9_ M!93^Q2O.2KP|^ZOEF\$M=*3-
:U8T:SQ(S0|K@B/.)GV7DZ.ICEP-|%#30|H|ZT M.+F.8#T^B.T|5H_ .YG/0U0+=GP-JW54-#QT:WG%IEQCJNA/|M#74T?
LJH-ME7KVL5K|^E>D)5YN5^PS?C(>_WC|Z8FUFB)A7AYZ0L|QY>-'CN-T|\$\$#/<\$K M>1-FY?>2;>3E:%1FJXK-
<.&6X2./JRC.?=-N_Z+|M-|ZOR^O" MC|/%)!BF18\$@2G_..B2|/R4-
IG-."DE=4E(1W7_*HU5SE;GRJ|G;=9#YSU3ZF*|9>B_S'^<1)2 MF'(LU
3|L|).\$RS(LJR'L;6166#=#IK^|K4K15<=|A|Y\$WK|_..(M M_.'K@O4A59I(|N*P-8S?2;|
L|_1^|TBU?POE|4/W_-2^42IAG>|7;|N M-6QYC-1RQP6;PE;|B1G3MPR|^%U I?
%L_&N+XX/3P|_K%Z+F|6#;09QR5^ M_#7\$CS|IBZGP4#Z|+_@?G^|O5;RF*9GR%IH;Z"
<\$V^@7RZSB^5P7%\$PEZ+M MJ;G2N&|.)OJ)64I@ M&|0I1|P%L CE3XF@49%P^F;R.UO3"BO=E3D^>R)F=W
)_R^ST|8|^W6|= M#J?|?U@;B+8XO+E#"XN&=FLOK+/3U#;^XL5#|QC^2C&CHMO=O5-8UINM_ME.MO?<6%'G
H3^X%RQ(>AC2&4HI|S\$7\$Y+;7|G6*H|"(C2/D=4@D3%B\$^X
M/W%=Z@Y_M#N5VI8G@WOY5=|7"N|=|6E|H5S^JZ=I9.L1MF8|PA=B=MJA|PI^ M2+*#ZB|^>P-
W9_2.)>D|X8)36KJC_1^E|^+&#WCLRO68^A VZE%7TS^KOO# M8.XA+6(.\$1.)S_..PA53@%*"LC2WND7X8VWJ3(=
M&-//Z|^_CT<N_Y|AZUHR^Z^*DUG/D_P=LP4TMM@;J>^CC;NVK4)O7XN/YO MUVJ57^M33UT)Q>8^&0>T
62<.T25>A;DH6O-HT|_T1GZJ-Z53?<53.N^| M&(9_O2(A95|ZRL3DZITZO.YM<|I^IC0M7?
^PXXS7W|9Z_|W|_R/|X7_|> M5YMG2:D+P;1C'/3MZ_8_JQ>L"WENY.^;1<2P")*8PIR@_*@0#"/Y2V>I9AF
M"0LSDEIUM+F4H8E5@F*O'1AP|3H_|.681|1#Q>@2V7@SKMGD_PE^(4.%8MDX.N M?E5F|X Y7X|E1'6|W^T'@S-
=\$FDO9F7@XU.VD|GD\$9..NM3+^QG7HW.C M;J=#P"_.P+X|2|N\$5QQXS_Y<(NK|_3X4AGD_K1NYE.9|926>T-
BK.O&U MHL.T95Y=T_4&+Y1>?2R3CNGUJA^TO7Q9RM^K9I+<5W(WW59 MZPOE7?UU|_RIU#_C|Z|>R|D_F;OI
X09=|)CP0B2^_X4+4N!*)\$4%@\$00!Q M%_59@7(>4JL\$5S|L3;WA|W@|^">EF5SW|H9OY8AGO|O1.S.SD^9&V=-
CIMN=M@U?@_/=HG7(-<3M#DT"|.OA+Z_3_U;Y|_5R|?)?_|7=TAAY?|Z2JOEG MV1BG|@X?FEAH?
JDJG;JPY;L#;J;RG/7TE_|&@>6RZN_..Y4^UT)_Y
MS2..L#3PZGA^R&Z7MN#LZ(|I^PM"^^|&G|LVFOX|LFQO;E8%EVV|^1>|SE
MAM%*_.=L)%LO_F&U9;..O+A&|=2S;2EBU7=#V"B(L1"M1|^81|+|^|<:D@> M0Y.3/*A|VF;<|SWUO|?|N<"T77KZT
MPT|6;9^C)_5(##LA|8F;RT5BRE5|;HHB%|H@D+IGC="8.M#6405;LMU@%_-> MOZ? &=,/\$|M?4^M.5MSWS-
"#5O|GONHPT^#J_|X|T|<M2^M7^".FY;|H7;@<8%<CO?3DEN<|X0<#OD|Y\$0^75?)_U9 MP48/^|/SW?
>GY5@|A@_VG'1F14OMO-4HT1U*Y0Y<.I^3=EIWSG|=@/5;WV MF_-OQ(|D0T2.Q9A0&\$;J<|C&)
(@99^QM\$B2D|19;F1A_.*?VM>YXP94.HY MA_SH>D?
+SF;6^>)K*8^9S\$*=|."L#;SLL0^ZN3V_*6|^<@4M|6DDB6|_=/< ML/#57|V2^KS|UJR@>=6?
S759QD)*U1KH03Y|O6+ORYK3|8CCN|U.C_|H| M=+5LS4|UKOLM9XLXB4G"BD|>F7@(|44)"2#C-
Y35**BH;4<8P6JRK_5Z;J2D? M3%GIKBUKYD;U>L2R3M('U&8;VX +3W.BCNHV_!XL|0>?KEL6K;=WDN@*D
MFT+P?;1OC7TEI\$>42-5^F|IWN|CR'^JGOTN;9#DMNJ65VS?S9?OI_|5|) MTQ2W(|L.G>_2Q1N&HS|^|>@WQJ-
23@H^KGE|R&RG1|H5^JE|6E9;92F2U%|=! Q%I&_93' J|Q\$LCV&> M|IQ&/%\$T|^AD='O N:4^_ C|3.YU|X0FMT4/-
CN87WB(>^E47_M.O67C^X@K;<#W83BK>U|02'Q|_HPL.V6Z|INO|7J?M|FDK^N2_M;:Z+XB|\$*E|PVE;<4AX>L?
G_*T^CE0L&K%WVS;|T|S|A>2U% N?I>+;^W MTY|4)Y_>B>9=190>|B3_1|<;UGY&C5=K|J=CK*)#CN|3
_G|J2OR\$Z|I|=R M^3N@XP<|J|2W 4?#JB^3(VGAM)X:41|SSK#)+L|UV2CS<;@;AQW0S^|_R_ M
/GX>5G2GI^NE6;#F_8BZBW4?LE+&O7_R|T|G|O^\$KGW//H7+>1PF^WDJK_?
MAH_4LGHJZ?OYQ5A6SVI9U9VX.ZD^4F11FAZ_.(N(2ZS2^J+|S| W1&X; MOX>*|U"Q_51+R8@O76HC|HCN-
%IH/EUI(|>);K1ZT.WF|YCS|FCUKP3;=^R M0=>9=|@IZ4+P^%0*%\$SF%&&((HP#G\$<1C#_ HI(FG&8F+5I-
&*^N0Y&I(&^\$W> M)AI-WG((C|V0F-(H33F%(2T(1#P)8(ZR%(8BPFF4(1*)S"8P.QV0|A&8|7"8 M?M+.2G.C;F|MLJ;-
)."@.P|O)GS93(X|0ZI5V-V|F^1;|D|_UY44QS)C3^?MCL
(GKPS=K1G|=-XP7+HL7%;Q#Y2|G7|_#AZQ>P8P6TO|A^4XS_1|=|8V+G8XP@03|
MY;5AK.W03E\$8(P^S165LQ|U&;R>|V|W-N.7Y0#I>PW0_X\$E.\$@RC*(&&+R M|I^L&"IR
N.A+1A=1^I@UNZ1MOGV#QGX|>W;24ASA@G-9I(5^*)^P M^&@*(Q^G+SE/2ZEGOP\$H#^TNZ"?
3@OIAHX@^3;=> OXM^|L ^8_U^".W_3 MN13<|O0^Z%HD)X&^87^|7<30?Q4;W5^IHL^*KEXM.GO%U2FQCI507-
WOIPH0_M_EBN|S3J2ECU#/"|1C+|"!.)AEP:"Q|E'_B8S&_&>R(<5^|7? M1|^@_ =O@*LS_IN|AQ%R@)
^@O\$H@B'(NY.4B+B;|G_H6|O0GW&J^U/PZRJ&- MA_917X_HJ
|OIZ|7/#SXVMW|6EYN@);KD#%"K@^R(79YPSTK^DLE_ *E:^" M^3|S5LRX17(5T43?E=WG)/=W"RK1JZNA@2K7*
L;%2N.GXQ4W|DU)E9FBH3E M;_O3PIYWZON2TTZIM%2|)JORVA|*)ZU"|.CL7>9=H|0_|^|7;^/5^R@N|JM.S
MSPCM/D|U+_S3M(^|JZK=>KG/G|^=6SP6_M+(|!D\$1%E%-

"TM#JCG*RL2[M"/WO\$5?>SZ JPL5\8SAE>%2<>TVZRM)M)VB?RJ2S1+&5S3FKU4)>:1XL3\W1WY8K>59_+>
<|OH&K_EC5\L\!\$|MD;M.S6-1\$"7RIR*>2&Y.C#C*JYR(D-11QA*51CN4."U\$.64Q9BACB:6K5_MZ(ZN0'8\$=
<>3NVDX2K M+7F|_|.1/ST3LZ3N?E%=@A)RUO&/ARMOL"R?)/1VK9C1G/6:M8#@|=NT>
M=M;JCS13G24M@.,*4X"QG\$&%A,*ECE*96"Q<
ME%8HV:FXX"J8+8;#;_KKTQO*QOS9/>9Y5"1/^HXC5GW:B8A_MV,,N
M|PWY<|U|V8ZV6K63(VK5PW:|HB9#K*|73+FW=-|@B1IRGDB8)10 E%&(GG" MTPC*VS7-
|D+0'E74ME0GG@_MUV^GCOJ5^!9T6_W=|^!S80\TC'_>D0-GM M^"\$7X&|5=4;K&=\$C9|9ZVMV"J2&SF2
X\$73.+*|&ENE.MD0T.X<6Q3JZN4 M+I5MNS,HA=\$7U?9@'_E^&^LJMVT9TOR"@R(FMR9;_2W4(M>_#3@4>
|*2YS@HUJJ9_/SV? M3CHKP9X".OH|VUSNY(W2PGRRO?XP_5C|_R^9F4|=<|3/U:K|AVZ^_86K M#@R1682L\$#"&
_BD*HH2*8XYA"G"#.&4MS2B)C5>3&P|2.(P#//7.6.Q7 M1T-M-CT-FIN" T_0&&UY0AT7.B|H61J^V_5_-69 M8|
C:J\$@H2637ON M,*Z*WT=.TS5E7 E;_|_06H\$?<=>|XNB9?!,ZJ"9>3TE?)ON>!K|P*<=@ M-?W&V6;|
|1#&G6ZRRER?W?|B6YNZ^_2=W\$XYCSB2-G|2A RB M(HU@GF*5CHK2\$/448RM MJNG\$RLZMJSTNZD-J|_|BZ
A_A)|OP5^*%:|Y M;R|78Z^F1MP%DOM'0=>X+2/ME)*A.^@O#,2T:M+X7K563_X@7M%Q3KQ=?
M5%>I+LVD0#SA@B0P)\$2U?8HX+)(X@5&*D9(\$|<*_PL_|\$RN>KNA\$TZY+B M)?B#8Y4@9NY+.X1@7&=
<OB=:C@A\$ _CK?:7"3Q|V_E1QG:P?&2P>^6_=COW M<+59|N\$)\$?I==>K/I>_VO6M55/OH\$|_JO5?K/BCZNUF=MJ?
(VGT|2O:K|^0L/&WL"-GY6:3&#&S M|J|D+"H|F64L1_-3 IM*2NU1|=X\$V%123Z?
L67*\$J:FPA^>F</_N6UIW&N+4I6Q"CG80!9\$!"(4,\$@R2,"PX@G14@#'H5&M;IGZ\$P>E7|ZKE;J
M|:2R>=M|DMM|V>_X%: F6UV#S#8>IDEP.NN+|F"KSVBC\$4S-.6/D5EUIU|
M1M3#7S NXV|HCVOR^Z<6KS?9UGWBXYX3O+,(T"06(VH T4<_.H7&-SCT)GM8V^V|K.6D)7UF|8|VDC
M(3WM|"%:|_YQ(|&=|G90P|AE^LG53OV7YU06=RNUO+V4|P%TEK(G_GZ=J7< M@+1;V|8SZZEQR+*
AIG60QQ'(3M#_.BX *F11CB*&2("K|S(V)M8.0H4 M&5|N.0-
8LP9J3A78NH|XW;&HG4^#GC06D0;W|V\$0P)D%93N5LP?PG0 |ID#+ ME8|:W*Y SYB.ZKR?&5N+0.XL&+O%6.?
RU1Q.CJ^_Y^>E=JOAY;ZV|\$ZHNF/?Y#H5+Y=|J\$RY>S-7/+|7E"BlO:|J*|M3J_FD8Q?CHV"KW M3P\$@|:ZD|-%18"*@-
Z2^*F9?2KGA7|MS#=#XON&J=R,5Q|E=El---V>>#%G M,8ZEW<|0Q"&*60\$+(4*8QBDC<2:2D?&%|GC-
*9VX*L#34>C1%5O|V\$-1X.I MNHBG0019'H1+|=U?N|J61GX#2X%9V.4|V&UQCHPA>@9:DVW|WA_6MZ7+|7>| M"
|T"P_.U9UR>T4O.B4?GNZ*,|YW 3GST4MS"3|7ZF7B93=(|TX.QE|LO*7W M55/J*8("X;2HH"/LOA27F"(...P('\$.HS1-
H0%CYE1)8MG0J_V2CLN6|N|MY;KEK=,3O M^LQN.&^KJ5|_@*L#@T/A;MV 1|/B>-G7|&SWN2XF547D-
0D|<XN&>|JZ=RK1>| M7K&;J7V.5-1MN|A|PV6Q<.-XN YWF0"@9#G,80T5B>URC/8|+\$_.8LB /<
M/|F2G5J%|Z.C2M AUSHZ/7CE@_PF_)AR(L5|YGAC%|= \$U_|.-@9NG5V7&@ M;EYA=B.BRE LO'13-"6HR?H
+2QKYFO8)BM|.-^(|/%900D6H.7RY=|7+(-VSP*6CUQZ|&G)FM-KR95-G|5>|Y 8H9|+WYER|) M2C%D?O,Q0NC|
<@W_-ZT R7"8:@VDCN=\$TR(C#;=JY2|W*W" M MNE,V|H561UG(|74|9?SQ9W|2W:00Q:7_)D\$+O|CGN65&?;|L>K
M(XC/XRQV@L>|<|B.BS=R|CM!|=KYZ|:E4O+|T*X/M>K|"?2UMW_KE'5|Q4=)2 MAYF9.D8UE,.LAYB.4M-
EAD8D.DHC2,\$|(Q=RJM39(=^8D5:|_-O=-FY AU#8,"1G9*UA-E.C4X'G|VBM.)M@M%#;CAXTG26 MQ&?596|
&HKQ07L_6|?Y)4T\$&@22DUXS:IG>0'N,2|HJZO\$X|/K#045:#{MPG#08M|Q8.|C.B7|>6|_|M-OP9F<?>
BKPGS|49X9R<5;.26G_T=4:HH4Q| MW\$<|#=24EMY%HS7WIKO%4.WG#IYX?#*HSS&W|G9|SQ2"SG7C*
|Q^5E) MTS;_9=|VUN:>.&Y VB&L N\$G|ON590<@E6F;.*?|PR\$N<)|33C\$11!! M%("YICE<*|8L8@# MG|1L2-
|Z0|)NVVXI@AU)W+Y M|3G^|P+39S_LVHZ)K&|7:L>J-WO3K;|S>|TJ|-L?&TGF BWKOX0(%B2|)\$<\$P
M0%:7\$|0P6\$>|D6 HB3|D65K)D/*\$^LKW=-WW#B4WTZ^D|U7:MLFS29 FIF M|4|DYTRTPC=#A:<-
_0|U910NAS9.EP|:ED2G?E|DZ6<+Q|N|62|P*4Q M|Z&_4VFKCU7|VM.YR%BI7N|OIA6XV.SV6Z"|
(FZ>,,@U*^MVC M5=LHU(|KGC%F_RKGB>N_-#>LP+FE.&-<@K>X#6=SDAX"V:L26B2D3^_P5SA
MG>/EDV&=E>JTRD,2|Q|_-8&6P_-?DML;(4ULF79+|^;X\$E"V&WB6:Q|RN
M8A+|E5RX7^U^X927W|5^N^O+1_G;-6>W_4R>CY(N7OX|Q|4:9T5<8\$A*BB5 M5EX:P)P+!@4K."\$A+B)N-
|W.E8&)+T*!+A:6=YKK%\$TNY),B8V=K"NP8>M|.LY4M R-|EPA423 <_*S'N&NX|R>O|K|N.F@+YQQ_J2H MJ
YAU6HM95|J>M\$NP*QG*=W@NGY1:6RZ+GV|PT+DE"/N?U|W6U>7ZHUGBI
M+8QOU5(^&V6|NGY:FX;SRPSL691U(\$F#S1|&|_GO#K3:TZMS&L@3\$P?_QA M8FGZ7_Z'G>EC)JB_V7-F|?
E,'C.A|P=PT<<(N|JZ;DNEQ2LGP>U*CRZY7K&C M-QV|I3"E|08OMQWCDJ|(@B1 D&:
(JV&@.22\$|I#"5QDZ&:9&U'SX_6<3*P6 M-.P6|>>+0#4(R|1%E9VV:_LS>|:4@(|VZ)*.#G#<3M|QY|(|""<+7(|YL+;
M+5_@\$MP|)13X_&@TZ>B O.E)OC 82|YP MS|7Z3HB&KZ?LP:@*ZBC|">MVXV1|6:T=Z|9-
SDQZKFY>,*|_TF_|&ZS85ZMTTX^_CSP*H_|Y\$=TJ|SK M1*L+7XY|+L6:~%(|X)PMLN;D"7S?DGYRN==XG;B0+JGO
^J#%TA4@7.@7:5JF M58AWQ_\$4L|78A|I#>+>+W10"X_8)X>|N5I25C>O7(|.U8RQO|7JK|?Q2
M+PH:17\$:"O1&:T 5|AQ4B@=0 M:0=|F.25+KLH/ W|7-|3|)LIB|10^=SUJF9# 8|7|WZ<?E=*44XY!_@< M'I-
!#Y)^UG Y|Y|R4X+KV.D@QLM%6|)VS5BM.H8WW0|JOTD/P|!"S' M5*6*J:&C&8684 1Q0*
(HHXP+)|DSL_|D|C:P6^@)2_VJ_|\$BE|L KW^EX1<% M.V4Q#H"W|2^F(H|X^0B|=7|^QVO,"2L^OPS8_VTZTE?
67O=CK,Y MST>\$&3K,QS|F=A-O1V9L3U?MB&E|V;0B0DD0)|*J|U"IC"(D@PY"2DE"-M16X5=1G-\$V|
R'UKV7#;\$RNT+|0|N5|9TKP8WY):TYV:#=F)ZN@V?|3;K M#=#A_|_K^%3;GM2Y@F\$.49%02.(@AXS*
M6VX8:|071K.U38A-O+|TJ|1M*| T_8&K;S4'Z3=F+|:NS\$8(FNU|7|C8 M|?H.DJM)"WA*Z^B=8|WD1_3_MJE-
2LN|U\$Z_|:02_JU^MCZFHO^A|6QC^MRBP4|78E(Z>+3%YS4^LHZO_M?JK*#H(41\$RGA>09G\$
\$8D8S#,20QH%(\$1%1G)BU:|LA:\$ MY|JVK9:4Y+EXO5D2)<|N|F6D'3W#8J82;_MUO1KT&VL)^TX|Y7:.X:Y
M<4|OD\$P^*O+QO/'O1UR=LP_XYRV3J|H(495O>|7FC6^-%|BD#LZ#HF|KXHL M@#C(4C7=F8LP9QO'E1O?5LY3F<
>O M|GA+G#*GEIY9|L_0%?NV3|/|"2.X;O|?J@)JO'KY7XWZE|KY M_U+H^|P6:ELN3?XM|_75RQG
H=)ZU1FS+5TEWD^Q=%|%S1;|S'|<4ZKB M.ZHY=5VMY(^4;PT_M WG;,(8T&;JSQ-|
M=BIMB|Q!&*G|S|3&8CG20-.49I5LOB(2*Q3|YOK)Y BFJE|N +F01+
J51(D2(2\$;M:N^/D9EX_^^NG8S.X&V2MO/TIDY@+V.4%?EZB/?M|QOB2+79>Z_|Y5*P)=7@VOV5*Y*M=0-0J?
N=W|4?|QZ*C*R1TO M5^"QY4:2J_\$>X|W#%GV*|3"V&SC3X:AX*N9
MGQ7M>9OPN<#RJGF>TR*6F@M#5FEV;HV&|73<|72MH|HZ"@N.4A)D&<2<2&LA
MQO02D>8PCK@("Q\$&06"5+CA*>H C28)=C0M5;_@BD_|+0E1_A(U9A.E|M+|MA|O|Y '&821RLEBK-
A)F&_H<0:L|O25K;LGI;B|M|L1S1|4|<>(H8F8|VR<_M=IO|((5B4%2|K@#A>A|Y_'D48W).D\$QQE-
R;952,"3^65C'ZG*>^_V'GW2Y M4>F'UZK3 N_-;|V|EWV64L8|C%TO(O"KG_BR*31SLBD&0ABT0L2,C.)H&X
M0&&7K&Y M8;5TM"OVH_ZW=5KW_X.96KOH_8_4GV*#JDO!;5H'B=9)D(*_H^7+1>>|I7E>> M3QA?N?
R|+NYP4|Q|PH_|P^H;IC*1KE?L#ZS.2WTZ?N7U|Y)NPV D1U&29SG\$ M'&<0A6\$".10#.*TR+(\$9RPT"C5:4Y|Z|E8 0-
>=,ALP WHV;&X1EDA"W" S MG HO.YWW&JKK\$U"YV/U6F%G<1*?"SNUB:HZAK|NHB_RCEU.K|>>|J|K(N7=U
M=5K@TNZTNH=YTHA "R'X""\$1=-.4)D4690F\$4VMLC|& MJ4U|_|R@(|>^J"Z5KF|AC*)E=
(W);JUH7OZNX;NJV|DZWZ'W/^E-Q4H|ZX M-8T\$CQF+;_#3|;40,<1@03&#
(<<\$OR%&34JE?/(T|3ZH>WV0(%64%\$@F"?|4 MYCA_..51&L0|S#
Q2D0_16|BE=91!"U)"POH&|8&ON&%M|J|DWWA7.R|8U): MF'.72NMFM>U+|&+%T|Z|DZ-
GH"VX;T/U85JX+'371+ YADCW A*LAP_W|F# M;YLOK><P|@VM%EO/BW|(.6>|G1YWD&KZN+|_+Q9?D>^R1O=?
5T|UOCL# RS M?HR5L255^K1WXGN@+ \$S2L59?_Q=E#18|OGF.+C&>A+&KJF.^J@(|C' M0D|HSX9(\$)\$6L;G*|
<75Q|84P?UEAYX;A|D|M|JWTL MXRV*7?|D|TX#6YD,"XW|OCD#=?6|L R'*LX|;#M2H_.1=\$R"9?

!@#\$%^&*~BHP#L^M6..!T=02\$K+B*F+5^VSCQX|O|+Q|RHU|TVD|BT<.>=&[_H:7@.*5VBN|
M<6ZKC2J6>=<|<8>#|%AK|G=XJ2_WSA?MMRYBU:OC4|GBS8/JMK-
K"Π0%&0B5|U\$WGWZ)32%6*0<1EE,BCB*6(3,T^8O M8F7J(V_S_QVSC>?E^XFB"F3|/M/MKGUE|T)|@|L-GSM
MCK"6KB|@#-ZXEQ&8;YCO@L2>Y>+GQ7M#I2F7N_I_7_GZC|_E92O&S;MK"!|(R)R2_1A\$&4A@CF+X\$A8&A<|H
6W.2L&*4R|3\$P)&>F:L8Q&=?WB2U_M4A#2MYJHXUD&0MSR04&
(2|YKUUX:WSM67:QD7C|F7|_4USWLSIN5|_@6V_M2|_46_Y6M;M<<(O)A(H0J|_JHV|@_5'
D8QB>*8H(C\$1F4O_N2G|A|7|>_MI2#_WPU6M0_R^L9*_*4%?RF^@&_||"IA"=^TZ*_W4P10H.E9:VX+AM>|_I:
ME/|@_5&_G_|MMZ%0=|PMON'SBFQXO.??^0_ZULT?VCJ9|DNU\$%_#8T*
M2(I0W@|4BRF0+@|+A|N3|:CWP6|N|C3/8|!<+|:TS/FXVV>4XV5EA%D^VEHFZ|QG45E(
MM69K"F&61M(J*%|8(Y3"5%S"1Q\$64|%-M)=6GUBQ:5I_\$3MG)A@_878L:H|)XN*OMKSWH/2K6X37C_M^(?
Z3O_M+YS|5O.OO_G7*K0RIWX6#;2_/MW_MN?<7&8K"*L%+F0_A"12P")&|C-\$T"%E|,BN;.#)|H>ZNL%?EO+|R8'
M3I5J_:T|M69#_FI9&GJZEY6F-GZ)5V_9V=T5VJH8|LUV|EC27N4CM4NP_XS
M>P6V|*J(8LP4|Q/4&L|%-B^ZV^|_DV_?E3P7VR3G6/_L|NQ4?U8R<>_E<^|_A_U+@)|Y^|?U_P,WW^0|L^WM>0|?
A*=9_M\$)(4LE1(?),H@#&F&0Q\$%.18_B4S_|#1_NLOH:D|3'|_@|C8D|_|A,SRS?OB_M>?8<9|7)XZ?%HZ5^!?
X<+6|T|_AJ*%JWJGGZ,W<_50_-?4TT?M_.TG+|+?%_MA_17HJ=6069KUZ(N/57W|O"3+?Z^L@:#K6ZYY_26Z^C_MK?
4O^+W&_Q^D+;V/N*S;_I:Z_G5M@EM+|L\$|_D%?A7M5*O4ODJ\$7#=-A+F|Z9_M_-%Q5#_180ORN-
8\$%|+TWE2:#WV;G=\$&2_IERQTSZ4|92.+9U95(^C|+T" M/.Y6F'5_A.O50;\$IEF05!"2!1B&048AHD\$!
M"|_SIS&*>A&&\$6\$&"WE8S"/=P(J#|69YZSC5"LTJ3_02L_UBA%_#Z"T">S7
MP>W|"?7:L@9:WF0"V#;_+|_I;\$^C">+T#_||?VD+^+|(%)2+4#Q_-\$|_DH2|0#3_M_-
CRDQ7G"V=Z0&\$OS.EC/P?|0KR+0EZWFIO+;7/Q_0N9AM;ELS|+M/VWS06.<)0RC|_9.5U%&+;|_4.2)22,
<"P"K@?(>Q\$JL|7|5=P\$><|! MANTY",WTD4=@|3|I9A8|Q=#23WID7/49E48AJ(?;@;3Q_PWR;M7OZA6URNF
M/W5?>MZ.V+U|5|Q4>D|JUGOOH"C|5|5H5@?Z.RY7NB^R7C;S(3#W_Y5_M"X&D^9UG#_HF\$5|1\$<
|9@0F1#7.3_L>8ZMKTQO|_)*>B|96|D+|6F9U_D7_MSWOL;_TK_3PUY|_ORG=O|A/_&
|Q1_UUKT/BO?|^="J\$|50;=H\$SO_?9F@M_*44OTPIPAE>E4T+PSG8<>V|ECM_GP
MD|>T;#B|7J_KDFS6^CY>?Y6-|5|+=^9)/#83UF1^A\$(-6*_9YED(4T002_M1B-(1THG>_MHH%W^NW?
C=UAU&;2M_SO^R9=+S|0_|H|T|_FYP|NW5+;O<2|W|*IM^X%&OVIJGN1?/LBC?>?UY8^DV%|OL&?/H(S
MM_N9#+07S7^F(^5T_FI862631HHD0CD-"|@3+|W"*_P3S"##(\$^S_J_M:_C\$G)KF""<|N+8)JZN6_KA1Z62IYM%(
00<_Y@6(&D<Q+^|60H^R6&1%_MF'_\$;EB#3^8FUBWR^Y/7_FT1=L_H_-6>%H|JMPKFQ1|0++Y;|4S">+V"Y4P
M;5G|_U>U=CJ|(5*KVC89|Q_E|A5*|TXXSN07|YOY#7M?>G|VJ1(E1W%_DP_MWHD|^+SOS373V03U^F7M2?
6A1U+H=)|VD7?P#ED2V4S|_K/6=7YR9|^0%V_M7Y?@;F=|P_3JN\$<^LP<|R|P_C_\$G|_FDGTM=V_MXA?Y3|F3*L|8|
(^D19P62\$B60(1S#>*5*_0P"2D21)3CF_MUYC_E/K|YVGI_M5G9C_XO12W|("1OKR@9>_W-R(M#L|_O@I=5NYY)<|_
MVW..V_|>JRE/M.W_MQWRI.?OW6\$MYT.?_GD7GYD^N|Q349=AK=IU7:L2;1UJ>|EH+MWZK|JWSKMW
MHS+|ED0|5'_L;GV_#EX|A^G>=&O#N|0P_U_L"M\$A7?>3L"NR))?7M-E^C%PUT
MLFT#;\$|+|TM_6R=|H..)|"Q+A&E|_M|4DJ\$|A(KK:Q|P1-J^L|@W-^%GM36"l(-6(K_"OE|JGBN|JS0EU03WUZ|=FJ
MJ<^*_ZRE/O|AMUC=;E|_|#7YNKP)9E_51BBB4|WL*\$2D^F..P#0M>)|*#|9C_ M|5MZ36+B77B|*MS\$P;
|Y|JBV_!K3MLQ+|IR3E2GDZ_0\$421/(YSU:\$T2F*1%R1_|S"P^KG_-M^D-K'=;02|V/#U^E+P"V|GVE&P*"
|QN|_B|H_Z%K2S60(K2U)|LH|I9_MTVGRA\$OP|^5QX3%7ZUU^DKR^&7D60>|(E?1NQ3^16'_(-VYSGCY>(KIYM;
M_M/_C_Z_G^2QFA(NC5@_LR3(I(^+Y;\$(PZEVS0DB+(@8T8&|BD^4V>Z=B2W_MDIZ|
(FIVE)W\$9/Q2&H6*W\$D)8F9Z39?2;03|JG|YPTZ+G5QP%5F3R1Q^M3Y_JG^O12M;|?2
2X50=E|2_XY9G>K/W%>ZH%""BU0@EL4%AWF\$XB\$R&&!
M|@#2@L4I9EF:4J>?;|S)S=P^_|+ZM!_PO5CZVON|OC_VK6&8)|L_N_XALK6!_MR7IPK|H"F@G0<@^D);WG
RA&?|K'=D|_YD-RT>BFWSC;_M+|+EJ&_|PE*QM^V=*H=M.H=/M6Q9%(M(@5ET?229U312\$|L(@C;35^8J3(44T
M9E96LS?6|D|_M|S9|WFR|_CB|3T9&K%O@KZ=HO_|O+UEZ|TC7Z;=A;FM25SQ10_|O|K|14F>3^6D8-IN/#?HU\$>
M|H^ZU|UR9(2^|B_%)|AL!!4<(*3#_8B%LH^H1+I2_Y1\$2(6YP5%A56=O&+^M)CZ/V_MIW6O#5W9M^|9M&|Z5O&|6
JQ^NNG-|J+3|WA_N>#%#H@/BY15YR_M?_4ZGO<|3JVKZ;J8|@9TAH:&+MS|_HT*+X#6I@^A)62<1|!PIGL|!|PHS=;J
M1H20"T2&"4XA2C_XCS^B2W\$B"L8"9_|Z|RUE6R|AKG7#J#>3\$1W_OUK/
M_1F!_%PO>@?"Q=4J="D|_|6QL0MX8"&|6@7|ZA<_K_EV#?2|UR6|S;_#%|9_M663N"2OGY3DR1L7@H5|M
54JX_|Z|V98>|UA(B^F|H;JO"D092B")(|DBF**<_M|_#%#*>=6S<+G97H|_0%&|>%2MR_-LZ5K>_8WZ|_M|H&T_|
(OE.TY|H9^<93.HS_6BZ625|_?F9HUPX7_\$U5=5D2WY+XJXS91|G_MF6!"P#B_XA2FLA;_4|A\$>(|^A&>8R-
_5""Q|*+0CC^4K_D73XK|Y#_R#_M^_:(MKIU07|J0^A3XB)JH;AN=Y23EVIW7QX1922*2_RY^6|1%(USO783'
M/G=Q|T|/I74E:Y)UNW3L|H9EQ234N5_I&2N;72_UM;H/^H/F;"NMLV5)W_MC\$&(G)OG&6(YKHIF@='2'6"+
/(C+ZUR_BB^OT3W/D);M<^S_V2D?YIE0F|&_MIQ?
>2^U+OZFFHOP|7U|ZBB|L_4=BR|092A@40I32BA\$(2<0!TD((X%Q2+T_ME^PL95^J4VL?7K;NDZ2|C;F;CC>)E9I-
Y0L%_>>P_"C_LC|CSDA_3|7_M_*U9324C|O|M&I_"#UK&|+P1VWV7|AFP7"88)%C"!O("X|B2H_P92G*
M|E0UP32*#I08?^(-/*&_E+T;_Y#|
P=|^YRVCIWS\$7S|Z|MB\$^D);NT;G7UW'+65P+TO(\$=>F^K|H5KIR5)MP**=;4@>9IG&0MAG_4JZ_|'=A.B.6IXO3*2JS
MD+&\$QA&4V|Q#F|>1@DL\$@8YRP;_9A9=8-|16^BO=H&5K\$FZ)#XN8>%V5+M2\$|3=@*U|
(Z'S|QRYD|)HG/K_>H>?6SPFWM_PZ?=>#;|5_4KUIN2|PX_M^U0*2KMJ_K7*ZUGD>1C)T|_M|_8HB0_Y.\$815!>5%
(Q\$D<1.GB.Z|)962B_MG"1D|WT7|E%YQ<_A%WGVZ|H&%&_24",GG=24/|V>GD<+CRQ1FE)G>_"|
|N#|JY1"0|6|JC543KF_L_M.S7?VEMHM|J9;Q|@

YJ3GMI&L03EB\$=FOX>IX ONJYGA9 A=GO^RI8)S=ZNI\$;I9 MR^10\$%K&HNKOAM7)J^=VZ^17L
LC@O*,52;2((O?#<&M OY\$+=3>P.P%6-M6/IN;0;|@8XYT/7#TG8;K|9H;9PSL\N9L3W|?WW)?/
MWP|>H|&|!TG,%T/P@|5>K,'3DHZ>|XTG|HRLWV_X@5|I944L,L1@2E(45K\$LSA4,Z B3EB;|GD:
M6*5X&E,>VI,W<#Q=VJWMO7YJRT54.)I(=VX3G05%PTF%EI5WQB_13)E,M JV=6CF9)*KX
)*121UXU@#X*ML\$ICMO+9|MO*!M*P7<-&+1.9VH'O>2,O M/K.W/7)">H"FD-(T@G|&(>.)A@%&
4Q@%G5K>04X0FUC4=63"@:Z9@ZJAT\$3.2BS""X2)75D)/8:H#*4)3.1|C&|-_%2\$
M|::K28S,MJL/R2VC<N;E;Y&VHJL.7-L|U91ZZ_9<7(\$>'M^A_7,R>|K*
M)|G,N17/"7NxE<1^WFTKIV;NZ*=S16JZLV-11KG11JP4\$U-4>.0YIE,4(A@ MS\$7(HCC|@X O5OQ1E?V;I><1;D9?
I*+I8@H|G^>|K2YA^? V.-DIE.OEIV MQU*/3NB,JYVNZ7K;^L;".=HXY1FG4#&XAN(=-'KDLO?AV1;LG>3'_V9'H
M8E2+D#\$4\$9Y#\$6<11"+/(&'RG'9A@N1>1GD@D\$O^1 EZ\$Y/VVS64I-7I3-1M>K|;3O
IV,QVMD6,1'D=167'76/Q9>&4M'A1'Z'!HE?^MO""TR5NFFW=U@O=-TFRMOAX MC|(T36 BI^GRXAZGL!
AA=+;9D\$44(QG27_4UA.(?#""H,VR;G;H|H20YAL,8_//|_*Z-'WXL.1BJ03ZVZW&M^*?VZX?
U2K|=-FP0K"1\$|CB\$FL^LO%A)>"/F:49A&/(UI9.2&|D|H8NVI MLP=*LFDKT^N>=F.53<
_%SQ^87|JML5(2JIZL44T<9M*2|86"1F.0-"|>|M(XW)|KSY41W= MZI>%2#@A @4P%D)-%WXZSY
M*!G2=Q6UDQJH|=4V MC2"6|XO'43*S?RZ6W6|?I8O=&C.*HC|K9%0@3P;%<1JSV@:C8AY>|<-|+8U
MKZEN83IH0?V9K|L^?HL@B^-,E\$)78H@0ED"BT \$4.V_32@3N>|60S7'B\$V1 M47Q2F*VZWNN_1^5
_BO|WDW%5KY16R3T4;!--O(OB"RV|;=(9=X;%0 X5. M-H6 ZDH7&YZ\$^\$H?U14K.J
!A#S6|T3.ND;#A)5L;N|HYO2XEA?9'E>M| M7Y>4AXLB13Q7QGS&HPRB)*9|;0=CRI'Q_9.N2OY<|E6
MJ1QTRP=NX5HSH(=JL6BYQK.W=J"VY?0M<|Q^VD3H'BA?V# 1?/C;)FQ&=|MS5)T;Y\$V4|HSQ|PLX7@=?;-
=P\$WE_%&NJEK;"UX7PW,K)MOY?2-B|EWN| M3U&1")H1&D+TA0BR@D)|AIQ21G""*7A7#_R KHHHG9;
MQ092,|TR\$5|VFN7KAC0E*W"|<@5V>.TX4#GR?|D#F)|TBHVE&?5PZ0'&H6 MER7<=(Q|H;W;.<&TS??
@H;WPIF;3K*LG2?|ZQ53WGT_E=|I;N>F?RA6_7?G M9I\$82*BG,\$B8=+VR5)I^ ^ \$PR2;.)\$0J8>(50J)1/-
H|@*I(0XR'G;9#8;#T+VM;|@.J-&J|D=UOKIUWN;-OF,IL# M;J;U)H+)3E'U3(##?>C;^IHH/6^NH;9 #;.'&=K
+SE0YM3GCD_VAJ2U_G2 MIDNX-R%|Z|HH+HB|;65A|?A?LM1OUU&#IGWV%UTN_3L744/A3K6 M3?
359^R'P=VOFM4U^V=S7|=?O|;9OT?R*!AT|=^+QJ8.A72L027G3UCLW MRL57U> KKA|KA^E-
U1CNG#\$0QC>O)_DM Z|&HH_6CX|74I(Z73*+=3;XV MP.V,4_Q;><^ZI#N#_VZ5CMOKRG;X//=P>O+
<==41+MWC@1%OSX(W|<# _^OWHO*IU DH,YZ' M;_92W5)-9WBYDXPH=XYK^9ZC MJB;(&0ZB-B%
(TE@_3|IOFX*0|+3@1.(,<_8T<(3.V3TCIG4|F@;%KHT6@ M&|QF%XIH=P@=2'?^FLFIH6;OU|<-
_5L^E+M5.F(**,JA-AS|ZFN\$;|W5;|8 MYURZOGHISK|X36 JV_P"K,2JTR@)_VK_FL4,9
M&#L%9(2)BUHR^GY9|3V"Y)CXV03L+QU13;7>+SUL<\$Z,_8W-I=JOFQO7.. MG0|V6|J;N)X|M6U;=B6W#JKY?
U8>VLZ^|UWTJ&VE%G93MA|Q6?^I9J2_>QDV MG?N|KC;/DBO=|77|LCPI,Y@6D
45B\$.*KGL(I&9^XED(I^XTD;HR"Y3IP",#N#-*ICG@-SHT5\$7 M.H""T3MO%UHG-PNWV_MF M(5?+?
-/#XL=9;G#;N^)|VR?;|=VT<>KO?>Z #|OE;K&T77C.@6"WVWNE_7Z|MO<.FJWD>VGI9S=+/
MYEZ(VLOMYZEH;=P46ZR@IP;X+%;K>@'^;(|6IOW4V\$1-6Y N3|41'^&NG;0
MC#IU2WWTJLV,B;YHY&JZ>ZZZU^LJ?#KHM8=5+ZD8K|FE,UU;AW%|YQVM<;+IH? T4W?V*&5P%)_L&;!
U|5Y* M?NMKPL7RKB8^BN>MQ4X;T|N"<1C7;J?Z@3&AVK^K 4T|0RAF&6%3*(90D1
MXC;\$&2X,DRP5)68DSEQ9XL^+LYH)U|#\$;U&F_LUYZJZ(\$D8IX)E.OP\$S15-MO4IQ#3#L* T*A@5!;5.7-70^3OM?
03T\$,<|M97\$29;# B9KC;:X<85XHEQAQDJ-2Z+RH4TK45O+(\$UZI*X5COM;_|NDYQA(M.&8^6Q5;_|2LEH*
<\$|J%3R9|AFC2<#DIZOQH3*|UG*G38.ZPG&4"W4>P*." MYWWM*W|P;
<|+Z@BL6CS>UK5ZH+V%Y6""|Q_=#M"|>E|>C^*.)Y6KPC&O_*I(\$DD(P M&(LXS|*\$8;K9EZ+;2!SY<|*I/HZ
W=B=S=CB+;T5H.P^|J>1Z+8 M0(^M);16T#C1WX>%R)<%OX6*|%ZZ;|ZT5#)?F&IYN(P=?:
B^66^1?6BT1W)YFN M;SX+I@;X*O.1LN*J3^/587J|OM|HJ24=>K@-B?8<_=()HVJRUR YMYK-
3@|<-;=>_WK|DN-6%;_|S K|4A"MMV(C4%@|I/9"W8EIP "F;E>X0
M=F;_|P\$8CGE6\$7|DN7*&4<4XE(0&.6.2493(4KDEDZ=20714|M.#/K&K%; MS;L|_|TSANY\$SV|_TR'#_5_+?
2O)&|I"WH;_JT#5C_>LZ0X"QY:TMO28 M5YN.O&>ES &=/3>@>PTJ_1\$;
f%CCG&J9^BD\$RM1;IO;DB9Z|'9AGFAR^9Z|M*0S+9|=PY3G%FO81)IA0B*#!
(E3"J4.Y6F.L(R=4M#|P<Y_D15|@?;G.ON M"28I4S.'Z'9)601W_@1'KL)(HAXC%NC; MG6|SJFB;.(7Y+%
|F>RP7@U@NM2=9BQ%;|G;BQB| ZPG7N>|J*|ZK'N0"=;?^"" N'FG0RQVDCM2 MY("=9JQ.#-5K9EC8M-UFK
P_ZC=C=Y?=?=I)|6_ZI63QLZY.W&|BR5*>%1 MOF"4T
PBF<>0QED)LZA4P7K\$LRQU.B@W*W&G+H9|_9S*;*V|XV4WM8-8| MQAV=6/I-R=U2G_?#0;+;_|L+
TWL85F3SFLKLP^GM=U_GHS_VIA+4;SN-" MR#R%;C&@EM<2QY D"\$4(\$YBF6?"C@%Q0;_|LIB_-
H;#KLI>Z61;A;U)|R& MX,^=% B|;'H@4I(F)8E^+R)1V3! Y=ZK;U-GFR3R8I(E)\$D@P1';H)%3\$-2
MX53OA60\$D4+-ZOFJH<#CSR_C"2'E6C?9(L%MZZ2Z|=)IQH+3GKW19O2@'^L24T6
M*^\$Z/QW0M%YKCH&1Z)UJX;9T^+&I#J?J|_@QZ;P2AF"K6VO|\$RIU70\$Y M7OPVRL^!"/O6S%|DDH!HQ(S&3-
&?M^CK|^19R"Q+.2LYE+K*#R54/8N("AP*!X%|\$63@GAB9Z\$QI>Y
M|QO^F2OE\$OTK@9|@L|571NG^RV&4*+FM;K5W|I|+O=-/RH&=N&^W@%M"O0YOT;32;_O 2|_|'&-(M
N'BFKU=U|KH9G<(Y?V"OU.QOAF;"Y8(F%;M-?>X5#|"(DRS2)QV M7
OXF&SM;&QLB&"QK>W3D#|L)O|@X_|JEMS-K;5|MK/7>C1;(<889IH% M5^*6:S7C^?0O3%UZ^ZS-
L;249H|@6-"A7V,0POI3E,6"\$B%A>|D(|4+%YZ MC|Y;ZW^YS;6 ^*|+M=UW)WV0|AR^VPTU/PVR8PZ-V"
(GKJO%6C5 JU> 3?3 MKH\$EU";EP|3;LA=1/1EMU5@WE0PXKE)_LM2O>NWSDC_|^SN@Q3B0NW9F
M#;|W3PO<9N|Y=Y=T86?25|6-@|<8CG%U7^DIAM6#7WEL0VN"JX5"J/5?R_KO MCXOI>JEG0O=AOUUP%6=W?
U%AA^9WA+|H?O6^OS+|"H3 EE9<(A2BF")DPAF M&29)4F;L% AZRH3B9\$GCE8&5@OXTJKCL#?
L"^KPA)L**K<9NE4(:(UT;_|M|)P75CPT^Z>KO|NU|SWTFP46T"7|WVYR? UVAO?X?S_XUSM0#=>PE8AZO>
MAE@HG#=_7PC3;J/N5_O5;|E0H%;YC3U=(<*7U>T4'UXXUTN'NYM9O/_ MNM>DTDV?-=??GG=+S=|Q8SSC^;
(TB@O(J8^BEF.1112GDN);8D<|GSCJ'D MR)^+V_FV=L+M'3'/LH#15N0?;CH7;
|W;P0|G^UL@+NWHX)Q53'GWU4 +F.M.E|I.O.QYFMD C G M|G|Z"DF+\$L"?QGA !G04|9SA81Z.QIX+W&NJZ\$6
>DZWN#""J\$G;ZB4E/MOUA_11-=\$"K43VM=0GPG_U32|*";CU%Q"KUXZPH\$1%M;
(;L;M&)2,X@YBB&3.1,T)@*F5OM+WK*|LLPBBDUZ%?Y5Z6Q>=4C=J*6O4 M_G2GEX/3|@#=#XC,P+I1N7X_.O3L)-
M|JQ_1A_0*03>3_6B@L;2%TQ?|3_Z(\$OPAF;6.^-=0"1S_9S'X;?#8=KK|BK_-
M>U^4*X9QWTW2K|@M6ZW)?ZJ\$=?;_XNOXBY>B<\$_JVT0A;+<|R"O 41B"96)U7#JS;|MR(+_7G>H|L5G;_
K|UJL?UP M|^C;13^16M/*C_#\$D+|^8YN+F^#5|QIZ1A<|X|&SU|JRC8;+K'-UX|TI M9X_#8Q@H9QQ0L4DSQ>\$|/
CZ)U8QG(*_)K\$X M\$@PB7E|62EA+^A(XED7|;+O>_D%>Z)90ISLFL2+?J|LFU>|5A MC?HL+K_IUC7.CO.\$M>
MJA69;RA4.A;%(F%0.L|UP@)#FM;(1E&|D.R35*GK|JR@M+\$K0?A_KION'/J M"9;&?48HNS_Z<@.8B9W101F**M;
Q%\$#DH;UI^ M2!NSC^@AK6|R#6/KZB01.>L>(_P_5+2LC_*|>?VGX(JE?Q9S\$V0USQ5+|??
MJV86""549_8F+GYCU_P@;^TS(|^XSJC@P7+7D|_A?_I|QD'W5;|H|ET5P'M2J^7^ M|V7>0TT6C=YT4^/_H1?
S7>+7R_P2U5_P|R@%E<:/;"5_4E/_.01)RQ;=(M)M1Z;|Y+|A9%|TJ;8Y9
Y8M53#9"Z;O1;I&+U38B%26FR;H|;W|6*UV#WA*2 M-F|MJO>'YKW*?"6YNI M;|WS_M-4-

O6>6UGIR^B_EHOT6QJST)MI%^^^!>OJ_(TVWW7V7YWHI_ =2/Y M1=\$?%ZS6M6G01/NGBM%/<#^;Q-
1.QJC("\$DADEQJEN8"EF5.H8Q%3! A5\$KB M=NK=0;K5'+VJ"-ZF\$D<|J*;BYARO^FSL>@<|'K-P0=8N; Z-
EN<90%8X^&6C MOJ_.KYPCNN-GZJ MJM&NCIUJY!1&S!>8|'K'8A'K
M3@BVFS=K%3LDI&@1WYXE/HGX7T9%*V;A|_I_030N^7G>/8+EI|/6.X5M MWGI#+:C_(O4SJ::AHI=
T\$T&_5>*V.Z>#80&GN1::@/O3MYMBVKE3!#O7Z_ M;2%5UVVRTK<=H=BNTW30C@J.4HRD4-
"XA0D4.RI2(81X+@5.&4R=3AK| M^C+ROZ;K|!_ UFR|U^MYMZ_>IA3*.0KVQMXN))X"4=<|RA%B@0MB0ID>JKVI
MKQK3MD*|JRCMJG7CN?+&_WMEADB*>5&|_OE00W(VD1 2U|IR^C.4|HG;L*P
M\$%2MV4F1PI+G*4O2SH5@21FE5NU7?148?M|_+;I"JA4 SO=PI>5GKE8+65DBK5!WAIO7(75C0H#5^_Q
H8<=>)| M8_0PSIS.18WY)-Q1(2B9.XD2N@V/B;X;P"Y_+5 M=SIU/PME1KC3OUN+M_0?
U9LT81D*640XI%05\$+!P)"B#12J(D"SG:6&54G05/+34*15=@M2K!&S M"TI&P;_!
/W0;G&#>72T1%:90L&4TQJ\$T5<304@EB+G33T<7C;_1POM_/M7^OGICG7CT^K_ E'TI:QIO>X?MAR8_2J<9SE+
(40&K9163D\$8X@E1*SE\$< MO22-W?J^N^K33@;G;JFKT<_ET_2_IZ=;%WQMG.VXRQ907.6+^LK I81*G78S
M5"V(1%VI52;3 4:69G<_G/2OA2*0%W(6/ZDW|_@7GT"MYC^_<G^<|GNU"|_V|M9>0PPXWJNV_*|+R^P@JWZ;IA+
A^WU";_<S.OUQ)CNG0)+TM*K=*5EP2- MO_ B1(<_>_TAFQHJ>WIX R"-3R)0D+@_JMK7=JB6-CFE=;G;&!)VN-8V->
MOSV.U?6>);YD+AI-3VJ^=J9CUE?1GCG|N#_E+YHB0F.(0E00HQ_(L2@ M3%">21F6<%FJ^6*S.V"X
M@*M_XMN&ZTLU\$.VD;\$K?>E>IEBC" N%*A"ZB;#&<0E*F"1B%@6\$441=VHR M'IA>GL
3+^!O_<N&1PTNZ5#6"C<*21#0V_+=;:;%L4;A30=97=+VC+ZG;I M82H ZJ_@;2UXM0+Z(\$M
7FIK0%Q3%|6."UGM#4 1PS0|G>Z>6*SYU*_SM|> MSM)22EDDL7(%:0E1+C D<1S;E\$<13Y(T+B,K5|_;;7: ^O?
UT^<|V^HEUK.M 6)->W;Z;|B^!*=;:;I(<:SZYI4_!9O@%;7= MR7;2ITBD/(<)1%\$4I009ZT*;BC%>5^F949Y(#
IR24|H7Z1^#D;A:75T?Q18 MW&;140NG^!WA^88E;@I1"QAD1"#\$Z^Z"|+17Q*(@-GNQ SXO<_0&E0->7RL
M|_DE|4KH'CO&FBF%G14I*5F1)C|J8"(YQCB(HIA7.8%1S)%E#;GVH(182;I
MP'W1>G&U>9_ ;FGK+66X%F|TB(!08;F|/P=W|@(\$+ T.O# R)FI9'P,+H(18 MFWL;Q+4 JYZI+ILL=?>V?7?
@L|P30DN\QB6,DD@*I,2TH(6 M_,\$%9201+>"D*MZ.6+N*MWOEKSEKN1.F%K-;KZR3'7H'XSIZT7P6_/'K%?>7S
MH>7M14C;>8C@Z'EYC;IYL6BSX100^!09TVH&>OV#^!OIXV+;B++RUS_ M!S4IU+G>_OND|HNT1Y&K|B'9=+
(+UR@D-Y7+G6#2)NRL\$QJA_88I MP4?WW&| V4AT1F@:82POI%\$F(4)E"9|E,2T(=#=#V>_3XS0B%5\$LU MO&
I;|C*BK90+TT MD)^@W>_9I=KAJZ|KKK?7#H"(0LU/G;_HPFKJ|BB#F(@(|BC)|!";)+XE52|TA M(2-
/7WQY&>;*O@U3KBB9<+S1(C.NB3H7.V?V_81MQ?1W@W3YB;_<#;YCG@ MTBHA0);_CFIOR^JV.W<=
(409QGF(8EY1"E" &2D)CF\$N2)G1(N.N%*S\$<L_O MJG*GJCL/A<5Z|H#W;9B3YH=G8;EH4|4HM<9I-LY="LU"?
G>4.N4'&>N'% MILWS>A10:0YW?;'(#R&*A5D>|UK6U4L_..AP!>0X'|> MP2;@V;#/ONV3S^|V#;_&+ "LV|)?O16DW-
L:0V9;H))(<C_;"\$0B*B&-6:3 M\$A=9HGZ1H10Z@>@FBTMCYA/7S<|?_<FQMM&CZ)A;FM|LX?|?H3FJ5D\$6Y_<
M"S>/_>Q'4WM/YMH(S6=I M09*BE F4*5-2K|)L'R9A")_BE1_N\$KFE")SUF#D#|5&=L|GWS_9(&_M&; M56K5'
LBW<&W"ZU'A=3M>S_..FNZMX'P1"=4>SEG^M"WC?.\$Y.B/G/9"?>|)T MQ;NL M7Y9=;\$_:0\$"KCYO'&<+>SK<\$0L-
B|1";SK&_'\$)*BT;#.04AB1-.OTM3#Z< MZ#;WA.ISLR-QZ7BE*M'YY9M\$8QCNUA'0.WNQ..VW 7QM|KH+/R!&
M:W45\$P'=|NQ>9RPQN43SK>=B3X&O?CG8B+CPN03|;_<R9;WKB+S>U&; MI@>*G-TW-4|CC)|(|PE*W)\$!%
(2%40(+BE4'A1;P|&S^IV^_NVW MTU@WNLG^"G&JMZLK0T?PIVCG#7_H8W=|M@HV-0X;&|ZQU14YIQ@F.88H?
LJLHREZ|B* Z?56ZZ4|9H<=>=7|_49I|Y> M2?UW1TB?<")++ HHA& JTN&%FG&\$P;C(>|ICE.#2|7W))8\$C3|
(|4#+!UL% M+M/7^T%H-R5# N.V2Z_#O'GJVAH;:#9?%#?I+ M3?C|&TYDP4EB\$7*\$Y!<0A3)&!*I5D0TH;G
K%1?;BL>+!51G85ZDW*@I'= MG\$-QV#=_@XV;M|A(@-T^=R|K2%#|Z_T&AW08(1" 8"|AF&H|@:N.H#W^LFW
M_~|2H+5MR5X50H&JQNX"ILK^(<C.G2RS\$1=L-R|L>C22'IQW'LI:607;J\$ MR
/YKNOD=#/I;K%6"G19MN6BF:4"YQG-2|@S4D"4I3JR*U*8>X=JX0Y6*/5T-Y:S8YJ7I&6M*2K MJ@P7HF;R@="=|
|:2SH#LAA5.@QPC7MG-2(<W_5EG?A_OVLR|370#+/ZBL M3T0LE4S*"N0502IVT|7T4FS(=W'7.XT&RT_)60%|W
M13&=MF"KKD^O*(<_>3>HI@>9S6UM->I7M|I#TJF>U;_|E#|X0;M->:CQ H/M^8-UNA05%>=V9VJ|;Z
3Z+D5KS)K142H4>3)UB^Z?Y5 M<-VF3J^RFAE&5XPEL'4(<Z1*|.(62&@%F.6)\$DD5O3R;#<C9_6GR?
%S&R|L>R?KLG TZ 8>=)|O.2#<WM&??%MWYVT)Y"!;")ATEIWI"J
M#EQY38KE3*/=ST)+4(I8IN&D;F>X;R3HE.XL*%<_ %1*3 L21S#4M|*25- MF+1JS.&OPOBQ"@*_K-3+)<#S>?;"?
UDMV=|/MRIFZOWG_7VLE>Z.64)'Z3T#UIXH2<((@3HB\$.\$9Q%)6\$2E*X)\$8N"1PY2_*@ M;P'SWG\$#>GK;5G1J?
%_UAXB8Q_!PBCCN/K4MHVCFAD!BYN9S?#H|Y/PR" M^I\$M2|M"G=VZ)&L
UR6QA^=XK*|SIT%Z|;\$G|=S\$4ZVGU(.IGY3U7@MNWT^YC_O L#6.YV|R|_#3X2VL0 M8'5PV3RO!MQGAIRL%>P2?
VWV>N|P/D*K6%)?BS>OVQW|6HE8#|;W^|)KXJ MNH7S2R349E@JLU@|I#*Q"%-
"TQC#<21EJ^|LIZ'MQ(X)85DP^|P%*V M^_HNOW3>RW0|SRU^<G-X/P+^\$0+>#KG/Z61LJ+C=3NBTL;H3\$??
QN=O= M?KZB.V+W3FC*?+_9|Y|5A;)B.(YF I@65.A7(0LLI\$K\$HA)BCC11%#%<(N|9J@F81ER6*(>*)9#A)N%-U
MU*^TL_9U?S9BXQ|&"*|1K<+?9VA?;'H7NZ.HIR0&)CFP.#\$5J-"AK6@(<C M&
I./R(JL;AHA2_!NO3V&\$&T%006;\$|QI'>+Z.TU_GY@F;=L@OA4?>X4>|X M^7C+(S&N> 7(M?NA;\$;">)AEI
)H6/#|BB|Z3^/*GS8RB<|N4G;O\$C"H6&S@E\$+G1\$S.8G0L+!=\$\$7 MKO99C(K@4OW@T7G;@SI'8|Z#13'A MF
_<\$X>#M#WDP?H=QVP>TVCP@WCX@N7U|_8|'1 (<0^HWG| ^H0ND\$14J%.Z MP8\$AS0N;9V.7\$<\$N-N7
M;00V|H;L|8+W/6P?M_ "NL?j;#>JAF2A+HMB\$B=1(0J8<"XAH@Q#DN0ES;DKTA9367Y0|_<|/6&|56;|LG_"KLL?
17^37|2 M&SG;YLYY|V^@;@=3?85.VU" ZMUY@KA@|<UL|KTHKP;O4D;MW^O49/8M%L
M27DZ7E&BSQG/(<=GJ80#0+!;N8%+!&H32)L\$S=VFO92AYY8MWR URWF?E& M|W(3BVPU'H|UE?;+=S|'
ACI'=9V|4Y-SFI^W=VX_@<K6J*H>;?%>|Z36 MW|7P7.G;H>J(|&6.VU-B2L<1_4ES@/X;R(OU*
1_216.XH3QKA((4I95\$9 M\$4B)9#"2E%(B4%&4SAO'F%|_<VHBI79O;1 %A|19J|+^("|W))DN(52H
MGPJ4DDG)"I=C15Y ^|YA.P*T^W|FJH|KJ%)^4&*#EAM|/M0^XY;T=>O)M
M|D.C3FUM^UWCL9W|632K_ F093WGW><048(CR4K(BD2Y#%FH&5.0#"8HCCDB M\$<;Y%5W#Z>"3M;KZI*E!;K|
B/585/S&(KA&72|@8ZY<6W;G6SMNOS!MS'0 M8??U*D/I=E|I#_<.%AQJ
_2L+8;_F<=W3;5;C08W%|U>Y>8.F7LWNZR5? MLJ5=W?6_&O9""5)2KB\$4D7L\$*4TAR6A)90XSV6>I6F96H43YP2;
|TZD69/ MOI-J.WW.C+L(4*8Z>8C3E@&*U_ R9JA|ZZZM_?57_?6_/#CO|+IDU^9^ M7;S.DZ!NTPH|MVHA|JH?
FQDM;\$)0F"1153_25DA IA@E?@33V66#;3;_ C?2|9\$Z|_O-MP3/FD-6/>B
MKL|L'GLK\$0HHA&2D*8J(E>8DBR@L(T%5E&DRPJN|L)PK4:C9Y1VW1'YOWN
MR&2CHZFJ8J8;ZPJ(HR^"Z7P|_G2YT;OJPGG'1^1G8^9%@W5W2*@OX&W.Y! MWC'2:P5-8I2\$)SH9#TJ&T?
7N.OTCOJZIZ?W@L^"HQS8(Q-XRIAR;=C? MAF7O(O(TIS+BC\$&<2))0A-
(XSR*"0I2C%CD1#6F4)G|6|O4;ZG)FW" _G MK<=2QQ-TBYSDI% "ZN;3*/X.(#KD/4<%TR|ON@6UIKV;!U_QW4<I5-
+4&XC! MI*K|J_-E7;TMWDO^H_B7E*E|Y10V6JM7H97?C|S|9L(GI9T4Y^7BUV?7TL
M2Z|<1AW9+VMEQ*)IR3.V6ID3|!K|^<^@Y=WLJ;8|SVI=6Y+>&X|('A<_<M%WLB|_X*VA#)Q&OBC)'49-5G/E|T*|
(QS|(<S|K|7MRTN|_ "KKOTW4&13, M@<9N\$S|)22DB&<\$"1RH"C%_..RYI\$D&_*.(Q%KE59?5E4;/O#@E.C.N%@U9/N
M\$(H.0V41NP4#P'7?2,5E&|OI@GWVF8=!(<B|@H'A%V>=!2542&5EWV#X-#S"
M=*&2E25I89'='1|>ZEIUM1)|^6UOMS;U=O>U/I2Y>KU7SW9UN^";R_A%OPRS M_.9YS#;\$E;
(H@R15ZU?)XT@F2<9Q;|<M18HLA;SGU2P)R;LS|@/P3U4#Q+S=;_#B|K4/_<R<1G|TQ>1#;I%H!USZ06|!"*+NQ?
GDW=F_<_MMFH^+MKMN")S50A^_U749-87|Y3KW:6PKW&<9(BH@RB*4^A|)&);RY# M
M)4E+7LB467&K_ZP&CKTIMW;BW3?T4:N@/ZW?M4_75K?P.X;FDH=0>\$KZ8# MPB_*A_#E?&H10N1=AC+IG

*^A6K'8_GJHC%F9J2Z_Q!>QG07LM;=Z!@OYU MFUZIONB;KB\$5Z-G=+1>UY: S_-8?;36ZUBCM?&.!03M)4"#
_9-.?X/M?=<"/Q^/O7'#X^_18":=XSUWT72>Q?I!<=:*HZ=Y%HHWO&L2IX&?W*K;K M/Y5^%9\$U(>_H36GXHG?
V8!MW4I9_5XMJN?U<|PCC/571(L(0XIRE4_4_"U:BC-@>KJH>=>Q" M!U:6_5FJ?;_PY>KC'&+&SHQ_16*+VKUQ?
K/6;UQ;/N)/JDXI%3;TKJYU+H""TX+\$_8X5 M6NK_<\$H9I%G\$("1B@A1R1.\$!H
H*!^#X!@/HLCVH_Q:KHR_4///#HPSXL M(\$>|(<I7+1@L)\$_.M'A:L0M3_Q4_YIV*15X7-&Y9!6IXU^A&9&<(OOPE&
M4)0)ARA'#&(N)8QROQ&E0A04NIE4!^FC^!>S!RY&/-(R*Q(9YT0F4&18A7,9 MBR&-8_652B)>QADM2)9Z_-
IQ*SL73?@.X7I*X*FMW5IRIO4HTZ%V)XD.+YSI VC5I1) MNMN?
3AAX?"DOMXXMWGI4I/CR_H&G;V.A7JGS?)JOC_Q""3%=R?-Z5?5#IP ME<<.!%O2//U3S/E=_8?Z1#0M<:?
@|TFM/^G-G5I54E2|BRIKVE2(O7K+&O3 M)(U\$ GF1\$HABHCL-%\$ _MJL-
Y#56Q05>^CI%|MMJJ%VAWS|V5P|ICV.GVEOQM
MWM02N6(80_S)?;W6C7JH5(#OUNNZ4JNYOCG#_4QU&:"0)3D@J(4BDAY@AK MUJ
2JZ>#DZRP|H0VXL9WRQWO1H=E_ \$LMU#_-F2^JRIQ:M4SJHMNR-1!|NW52 M*%39VTD;IM4_Q:^5=0^%T"TG
IV|X3%\$0%T,!"LOR1MTHEO:2KAW+>|M|4IBSC?K1@W9-% \$HZD;_20<1XA&JEO/TYCIE9*#=#0\$ F9^NBSA!9Q-
B+ MH_4M)&G_D:4)T'G27SLYG8PJHUFID9*! 9250:\$INX|*>O'L'@.F7V6T/P M)H^93 G&0\$(H4L.19"HL8"4:
(D(4=#V|0K4;V!49-T.D).D7I24:7XVC! MGH1%\$XN9'X.OF=2Y#>|ROO=6Sf="^T51YK4Y7%TJ&8;_"(?WS(YZ)7U*H?
39U MIVR;IMF0_K.Y:M4NVV=-CFK_ =Q'RA&%IFXP/U MM'C|N/B@JXMOFSOY9I_-/+Y.W.L3NI8VJ|P=Y
M|IAOEU_5NH";BOS8OWRAOIP_7JCEL.HP\$>L(OZ!^1^U&&^0JDS#G|2JV|>=)23**2LIO*7,
(2)Y"7\$JX2:~^02!_!E>9.Z!60S|V\$ _8V^L3==|4* MZ2N7W6RXUEOG|B ME#&_H@06@F5>^,
(ECPED#&4)RP5,B*)6WG+D+C1RU0!>);S1BUSZ?EYFW_ M0%@UURM9NJSKY3==0N0:D_@QQ/62\$BB#G;
(.H3JEPMBF 21T6<DWH|,EMNT01N;^B M8J'X;E#4F&=C=&'<9W5/9XUG.Q)|/50X1 M8QDLS*%!
<=>)4F9<\$FY%RNHH=^1YOM""|_>+F;NS.NO?^;GMT263MW_)> M;HA?WW!7#<2T3=3
U5+&HI==JR436.++T"H MJ730;*6M\$ENB=M93PZ'XT K'85C@B.0|5E;(#| MJBEMWZ|0U9(N5@160EH--
%V5HXM=>Q6.3C<&8Q:|JZM'|_*W(2J|_K;|M: MZ%*PYHW0IZE_4H5KMRR5F*1)X 65\$B^(|MG5G|?U7.19|3 R-
=+QY)"OM4I_#2%Q.QX8!PKY;3)-VP-)|P1C;")28%1(6IBXH%+)(XT(0QIG|M;_1S4D9?
L|49S?;0DB8W_I.JY"ST%@LR4(8)K%U39JD;M.KM>1N+-F.RRX M0ICOM|@Z
4.@Y=0EFP:74&=OGFI9=\$G_O:72Q8N061ZUZ>S?*D)-G=&_ER3&
M5|002:2YW4H)RY|+B%\$I(X0REF=6KF90RJ2N9MY)K?R8?@|HGE&2E26D.6I
M6A+R(H&\$LA(2CA*4RX(G(G>K;L:(H|BL NV|V+7?_WXFLP;MT.F MI^X=NUID/@<|F0ZE4I?
LO+P^N=9\$MREU8%W@ (Y9#MO@54)T:<+HRJ@%S|HJ| MAJX+3S^BNW6OQ.).RH|+E|SH4|3ZF8DNE-
WRRRC7S*1,U%HD3V&|U;_<0T:R\$ MI?KZP21F^&!)ZS0V:UV8EGDV3O.7"D"Y:Y537U|H
M^@5KO=HN|YUF@+R|S"MF|FY-IV|C9@;@6 GYM%G.EX^O0*?_K+U|L(=HL7B; M^&X>1L+O|).0:
T!|L53;IMYR4EAN2Q*FQ#T=2\$OH9C,9/LC|5NF=Q3N1D;
MMV1B^T9IRW)UV6MP;K)V\$;6)/%ZPWX|E2Q|_X_@:H|C1!_ZX^!BG|S0B|5
M|_9L^5|+M@JE*|WQVHX2V_ W(1Y0V<|S_)|K=21TS|607-AOHC\$P6)4T)T MPBR&*T36 J"(XSD=-4 8&<<^Y
MX(PG<P(3!*"ZL|?&G>_!OCH.E|&\$|F7^_D^|N|8?_ELZYM|L1ACO M16N% B45L3;I(MYL^A<-
"!8G<=Y21/S>EPT^9C@X (M'F&X= /S|R7L3IK6 MY9_6)KM92%\$S*<|@E+\$4(IP12 DC\$ LB_2|BG|=67XW
>HW|L6F%Z_"J#;8> MM62@;W)401|#!:A_8|UW_&_6@T0#TM=PKFGGS"OK7=JY1(CW0&NK&QH9 M?6I
J_&/>2@.JX@?W#|5AF3/R2W149X* <7(0%3;=(8_1WB)FA.%#4-H M=E)#3CHK\$|9\$(AE,XD0M>% B(&*&@"63B2
XRPKDQ&)U1|I(7Z\$>|6N0\$ "W MI^&4&6'4)Q%M.2EA#C%ZKLN4@1H3#-(L>1.?>4%+LQ9;KDB|^D0VDP|S3X@(
MO5J>@_ =J4BR?*P>B;|BOGPQODCS(7GTHC|F%U8'P 'MT^J%MCGRISI<_3N MHL|QF&B.#|R%A&8GY0?
RSQR9.DP|E7I.*SL5MTXA5|TFLWG_7V^@J M10_ 'E6_6VC="1|/M5Z|: M*@(T<3\$UB9'QMCZ>3W7)^8>5I6J^J_?<
9NG="US:V'Q)|& M^&P-&|HS3PE8=(7<<#&P_ =NZ%*_ U^SML;_ U_20|>34L2S(12Y8C M
3E+_\$2<D@2B)F+&XY*EB4XIE"/&H;_O=M.B|JZM4LVU>S+||+;3"XQ@
MMR_-8#LYN(U10NU7SJT%G0BPTW)"S8%FLGI\$PZ-2^8>C@|+UWNL3M|V(J M?|;+/8W=|E-
0)BFF:91!+('(*2T3B'<0|3GK(@2B2)96&^UGA\$R=J2XD=H> M86M?@|5BZS_ L8YYE*V=&W9(GZ/%YRQVV%
<_8+G?)N'ADPY50GC|H.&M MNG/W3K?O=D'IO4VT2|>Z>)|9M|O.A)HNFT@_45=W"4Q\$DS0OU!#F?G;F|P1W
MOVDNIF^=<7#P1N'P|_*YU^+4.DSL|+W5AB.FS|+A8/U|5M=;76 M0H|Z.L.%YGD15'
#"42HE2JY0J2)8R0**7>Q(^P54>XT_/|*IV3=+J3J# MA#S&PL(7766A:X)K8|SG\$.8Y.)BKC|3S*
<=;|100.60.H/LXOFLZCW%6XSTG M=-4>M'D85RVT^7GH5NVA<^)=1C6SQW>SN=F(N+>#1GX;OE;59@&2-
MP")1BPM\$U#*CS%)4YH+A#;<NS4U>.TF+&M' B-D<*ENWNL|_9.Z7I#7.N MI@IAEW?LY(Y0L#9L62""<\$;(H-IV-
#Z70A:K|9^5NU\$>R;_6ZZ;HJSA& M*;5160B82A7=HU0@2_.\$05KD**Q34B2.K72.B-HY)GYFU@H_ G|NOX;DL
M;_S.X2Y;O.S9VGP(R7K G5(NNT)5 M'YS6" J%F|2*)^%KG5G|H5FF7G|1.1^T72=>HL\$)5PP DG)\$YV|RV')!8=9
M*;_8*4S2_-V4&CS8;CAF;E.Q(0|T&PV_9"3.DYPF";9.V|H|O|^6K\$%|\$_5B MXLQ;TIEY5|1/=U)K^*A
M2BXH|BQSB|T7+D|V/D&>W=-;V;#24B-W1070.HK>=FIE|;^#D|6+?_ X M8W+|PHW_A*|H/CD"@L%
|58;4|0=UMAP|YO_|_<0=DVGE6U&9UO_1N.R*W6'_M3)&1\$J*_EFK5COA,22)Q5@@B.ON=-
R1G;|H5R_0U6C@&R'.C#F.V;=@U M&IE9?UW7E6/C?JN7_7"J9U7MN)#JUX;Y=-|Y7CVW|_Y6S-
ISNP+^F/7"7R|0+F42E1_7L?)*A1"POQ1"GHHX8K(D66YU ME-Y.W@NR:30JQ78-K-
V*5R^")N%APH*AL|6PADLMUFY|_INN|GL9HE M+"DY+&\$4A&@NHA|4D29|G%Y1/LR'-|W-B2|N6-
L.0VTC6_OG'5\$MVMUV;CCRI_#9YT(JM M|#=4\$W|LJE5CZ.UN=0;U6KV;Q?&N@RU/RR1'20;3)(E4#SER2%\$>P2S-"
(YR M%/%IY%|ZS=V"G+|_ \$S|5TT4?'WV_|?GOX>_IV*K8TDL HZ9MD#|.87_-+ MDX;?+?8?P9:52;_L!&SRZO"
(*V;|X9Q>#)Q3#;_ "T8E|HSR<4PXKQIN8Q M|7*7+.1674E1Q (3#M.X3B"B20Y+6A(812(D)949+9P<|TDI(HO|_*T\$^I
MJG;"%SM=|6U;Q|JT_1"OL&+0K'BG-"QM0T_2_/_L W"Q1TY-Q5I=?U'^ MAAY(O(^*040N%C%|&32.D
MS|XJH3)JUH8.9M0NCS)=1LW:HKV.FOU=GF<)^^NFFY6I@GY8WG)N3D*3^3VI M=\$.I=H_ ^=%AD@J&
|%-VCTNJ_UE53K39;L>WV;K?=-MYJ%<P3)B\$@NLF>7F| M(Z*&!)B/H+Y31Q(A.<2.^17>YMCV-
0+RL;L|A9J7STJUTNC:6 (+&K&V6 MK>J.Y.R.F>LQV|=A/^/#6R-ANIH*=E MP;_>T|
(ZOC(1%|>QYEV D=Q;_!E80>K.O&PU^U3U|_#T)W0|CY_/7S<L<"W>;(L.W>W_8@3C=|<
M|O98AC||536_)7IM5LOT2Q/L8@CF K=% (S\$4025\$(<1R4C95JD4EJON@|' M'SGB_ ^*D>>PACR"P&(1?
8UA;A.X9Y// OG(.(?U|5&^BU_6V-?M.A0;IUS M1@PN;8|NFFXE>T|?087KV80OU=8XC;#.R'13KN>47R
|\$_=T7T_&=H_@_F>0=ZAYNT^JVMW2JCW MBU6U>GW_+I'3+|^MGKLYS."XSRG%_X5?
\$N2@F%I=YX1YDL8U\$6*(ZM MR;\$&Y(P|5K)8";M+(WI=SMB;_&D|J>0@'M=YM2GJ8L4I9&_%;+S4TIF1
M4Q;&|3FG;"|WI%NV1V_ |N7H6MW)|AJVNT*06TM"J.6VCYN'^C%/ MOKWI6E@<0S5B"Z35M.W9PD)YU+ MV/
>N8)-I2|?5+C;A#NB5E3DFB>Y# MD&8JB\$H*"K'_22%*\$J<\$_|M>ED-"1G9D?|SRYNWP(@%&
|D.B^QSP|@D\$&8 MZ^_83EC|DUB&Z7Y9AAX\$LA;=MMPP;_||L.Y>Z?+/5S02B|<>E;
M#_2|<6WU=K=^Y12'A44YS">0Y1R5-(>(X@2SDC24QSC*Q|X|)F*_LISMD MXC" 3F&|QOB72*0PIDAC@1@L<51
@K;|+BC"49+;G20@8;7L9\$-A|X&A M7J^TTG@4: ^TUL^|K_BH1S|@F#3034?=.YT &M|YSGT'6> M!
(E"Q8'BMW:SJ&%U97:96T(426B9ED)"@0NF_ \$8J(|\$I@BDM48;B\$C-N191@
M(6MD=H'OMFLJ7K2_0AHAE'S6X&@PL+T5P!@SNGXF4#0I\$J#DB:EEGOLLE'
MY(H6MWA\$1#;E)OTRM_XIBZYHJB080A>U7;_VNOL#EK.9.0BE\$0\$IKPD\$&1

M0(*4H\1"8)7)DC*1U#JZ&EG9D5V+6I7@RTI#KG)P:7R:9):Q\$<40/S_W_MJ10#TNP4QUHW57\M2'
GM/4YVIPCWJPHW\TEZ101.NOU.S10A%R)GJU? M6-E.QJLE(+MG_**2<4 K'O&Y-
3,1:=GHEY&RJG0CUP0AX;VFBZ8G0G,O,M,H*IGNAQ?EXA\JU.AVQ_M1Q09HLF7IQN6110f6:L:8?IS>WH--
411/M2 M#PM AC^X%;P^XP-P: "9 JMU,J2HEL1A^L@H3>U/A2<=_EG-P^;*.Y M"L%)3F&&:
(6(10P27A8J)"QHGM(T+R)IXK"3(B;*+IWU/V;JYJNX.2>1^FTW=,GN"SZ-L;2.4UK=K\$J1W@6<901B1-M(2UE-T@
N*"2A(C&29DB+.K9;R%K*F)"B@WM1-K-5??(YS#(%FE^,+L45 M7N=T^0B1"EUPR13\$7L_U"9FIY6IH%FF#1@=M?
W9:T@IH;39H\NFV9<.W^\$WI MJ_ ^UKE:ONMYNN5 >O.ON*9)4S>HHAC\$15>0@J*;CHSDL62G3B+""PRX4)*
M&7FJMS+;5JC;S#Z-BIVMN2B MO+&7ZF>^E1\$6>ID\$>B'M=YQ<=D;EJX3AVWXJHFK) Q86N)"@ZGGPE&Y2H
M1FDI-6M1"EU796_K&7Y)Y6\$FY"ROMFF?M.3^-@HID735G7^O%XX.HGS\J M0Q:ZXI^I>O
JMC:=130IS4V#5)G1\$JM(A,BA:@H\$2R3DD,1L:Q,.(EQ:16. M7*70%R,10\$%.VA8-;: U UO5@-;M*LK*ZYZ A4.= EJ/C18
M&UX"SSP\$|^VO\^#N7)K15FT+H#SZ=U1_6_KUOP=6#7 MFX?EIA<^"16;7;:IM&_?M;=N70-L% M7CJM
7T?R^TA)1)5V3)3)HFCMEN TP.T.T#UJAI;G2Z ZAC7YF6_TU5_RE MZ2_:%/4_ ^U3IZR-
<=F<^(XJM1L0I)>36.NC^*ZVI4 M=(KL5ZUX(L:O*0%RI5W5LE2;1@ZUT%<^ATMIZM;5(*+/U5I#3P;X;
MXC("WKMH.2B.1%_2C3TTAJ?I M138ZIEBXF.=IK"BBOX-/;&FYA&XY0IQ^P9)Z_RV8)8ZQ7@_HIF"20I3B
36A*7MPSL3EP:9<%_THI70G;FIQZ0.O#5;0%Q(+W M:RW^)^72QA>"W7I7O"5T5T*Z)I%1\$219#!">ZJY9-D"
(D8)SG,=EB3BVWY>X M1L1/6602I9&#1@I CX+O>^I)-ILIZZ3_SV2K"Y=,M0I,5R_GLJYZ1A=>=
M"GDWC\PYB+G+Q6A4ITJWMAAO(&Y<.F8%IMJI*28T@/NVS=;11*;<:"@MPW6 M9(U2BL6;N\B!"876FY?
(6#*IMS7XW#0MCO_@+Y+4IW*JE^6=4?1KOS>V^5Z ML:I?WRZYF)51E*4RC2"/"0(A<1@+@H,4Y*618J*!
MUO:64-1VB=4^%CH<.(MF;8)1A&@-7%=RPI#;+NX#0:UVKW*EPV*L%6UEZQ*AX>?)ELI6QQ^MFN\N
M#^0H=1-K^-YN6BJ1ON@_VD2B%1%EP7_N#=@AZ4G*ZD?1%HWU0JNZU\$CKX
M1,.)H'G)*1MB\X\$5FMR45D2@EE\$MFMZ\$YM>)CIZU=;1@>_Z'ZEG-V:HXV MY>.T"%A_TH?
DYA9/A.P.T/G(MI\RXTE^O\IVIE-&L,Y,Z7,V1M!&W38">ZJ MJ'C*A^J:NNG>PFR?D;
(.8M86F1GVIAVZT"W;"N/8RR6G:MI/2+TN\B\Y_ M)\O^IFK:7_R\$EW4,%ISM;*BZQ58+%= @7CU7I; W8+XD"
IUI7A.N &%.?PIV M^N3=Z%OV6N?=%8+7JT (S57OI?+M+X\H1-60E,J,5\$TRSK?VO:PT>_M%OQ-M'96
_IO^NIG+DIC:5HK)(OHUZM")1 [X"E5%-;Y;ITV;IS3&&TTWZ MEED MWMQ2?IO-
JH/#3C*W+AFU5L7K_A6.U)PI^HN;?;N?SY3?IJ?RPK-^;.*%)7 MO,T*A@I1Y"G,19I#E+
(4ZH.S\,OXDFNA"DUCC15Q6K5_F:7H;L;:A=) MJW" L5V@7PYVD#D2<8*A8*2\$<1+)%,(.QC>(D3;2;1^<
@EIDAP.; M<_ V5CKX;4K8>21BA^@,29)% GUD<\$9QK#(AHC3I(LS6IR1+ MR@HJXN?P:L_U1R2\ASJ?V#+\G@
UQT!=:P17VX3:S6*2K5IL?G'69P2, MI: \$)I0JP%>:=<+5X)UM+X=CS/*E+U)\O\GE1XLHE3Q-I'=90Q1\$4N(
MJ4@@+KA@65'DLK"J/_20/>%VQ5-DJ:8P^#IMGGJ!; M;(*.#Y5K:F:'4JM0"Q90*@&E\$1@H978L6f6_TLN';, 358?
=Q?^I=LH1/*< MM"BW^W%G>1_7V2\H'I261_L@?OIH6>I;D.?M"GT62ZL_ ^DR.Z% M"1-
*ICDXNVR/MM^ZUW\$#1OZ7T5>^HIV+PEBS?BO5FWJC"!5&.XP(6"55A M-ISEI%SD,,HB2HE,<4:0_3%;)HDC?
^WRH"O9+XVJ9CE>M6L2)N25V&J\X7 M@*WK6BS8J_X'9CT-IJ0=SB=,77#W.H/1Z2;A_>+8BM(D\I HPJ?0?<:-90
M19W;S?JC(>AC@)H03M,-AMR F"/709 MNGIHV&1(ORV.CPM6M_T9VS_H\$0FBI^E).E1&A1 M)"SFD7IKI6
M>62_OY&OEYSM3I\JEI^1\$X>1KMMB5^<7E&Q?+OLE_"YI M@K5VEV<,2U+V\K-MDD>Q9W4 M4>T7,B?
Z6)KZ*%5TK6M^EO5L EP6TCJRO\$Z7D3U.IYQNNIAH LNC4C:(R)"I2>U5 ?LG@G9+4P
M*IKNG_6*ME;19>EKVYD2R\$>F\$58.MUCP4TR?V=*J@58WT%-./U=- M_O-#P#;(9*=#G2_R/TZ\I'^^#U/P-
^JCV1,@_AJM7BI@N? V#Q5XX&VC(M:WJ#1IT/TE2=:@2^*Q&Z)\WJW5K\IGRLH?,<14AF',"EEF:0E12I2D2N82<
M% O'\$F5EZ70VQTN+D3I"IPZQ@HU6_2HZK929"?Y+JL:2I#J>1_%I"G:1NC8 MNGU93L%ZXXBA9RLR3PR".
BESU>\$"M" SA.ET8S/2P3S"ZP.^EPVU6+M.^5EL M\$T?FV8M^">QFI4ISBA5B_4HHEV8VK%GJL5.Y%Y&G;
<"QH7UA&UL_B1=>_M#DB->MOV\;XKJ(PFX)=ZHRO-X8IEH3W?K:OY\K\$KS>U_J*TAPI"A;W>6 U& MNNZC3A?
<>EN\1_ZC^1(7PK;?;1\77\$S70;(9MFI;14%=-IMXU>.19+B+)\$EB(C MDD\$5HG)
(^BD@DS+)"H\$HYE+S&HG=F0GWRH\BWT6K#5X1^;IO^QA"JN\$6C
MEH#;A9_A87)SVI8(C=19TWR0%&FI=)PTHW(IC2,>I/9?I* K_U-O:'Q>G4,7= ULC>PH@ "ML>/:=-RQ5H&
(,=UYE**#1;2_T K\I9TIE\NRW9?8%XV,=0R2;OB0=;/MB*O\0;X0>@W50/"8O;?+|\&\$>?L;FME
MH#E_4=RD\$1_6^/9;WW?%=TM3_W@V^5+O>1K)OB:OI=KGC0"11T>.@%#Y165Z1;34JH7?&\B1006 MP=L-
#ZMF&9?&FKYGAJ5U)UMGV-YD2F?IAG>I'V8+I^YEFH_#3>E^QU.E3 MI;H2IA\$12C66C86A2>Q.B?
HOE'8#1REN\NZQ^1%W;2;-%M+ _68_ZF>SM;1I M:Q-61I3*2R+1*_GROR6."&0(2I*3\$4AF=6L;F?)8P<";5??
KB:1IVL2"6/U MFLS1+N.19OV-HYA5% MTK+>\$<4+MS_T.RQK9CVCARFEL) L=MWDG^YC5FT.(?
\$UB15#."SYIQUW4;JT44H3ID1M,8SFE,2,8DA2>;H@0S6&K;WIPD.9=8\$ "RVU-2QI#_BU^6;#7M#WB1M_*M
M78"Y)=BIO0UH=IXR\$;CG%(L_)CD=.*M>.,22IP(%G.(QX X'0?!.S^P M'U;V_44*RO,<54I#8
M3>|K#78,97IDJ+|M%X_0I&4^0*)WYQEP,A_T_B4A\$GGI8")AQ-UZ%+O+_3R
M63R0H\NMMQU9\ZDXI&(/99)"1EI28ES2\$5>40BA(D0L2.YP%EA(55C10
MLET;\$@PB9/TA#F*W\R>X.OGTIE7_&H6HV,;"<)=Z*F_N!>_K\$1_R;Z\I MIFJ,7JFI;VJFK\WYF3"OW MAQB;
?PG0\$(MIH+WGBI6UG2(YWNIV\WOXFF\$6*4C-M'3;-15ZIV(*FX/T0>H/Z@6<95G.619'_\$5(U&Q"-
)8Y#"1D609UXT6G0I# MN"HP6DUN>LO^KO7+5IT;23B&"G1/*N5AM\$9 MJQ3.R_B"#\$%3;J*_Z.8'L=-
/'GE#)5FQXFWO;PIJ4^E6#;GEI ZZ5IS7>:@9UJDV#KL;_ M"<9^0 N\W6UV)P-EL5)P5"%R-T6#Q@/_HTI457(W
LGH!:=T4QUY=Z=MI-/R/O_0DKK;H@SEB,*8ASB\$A6PC)E<1)I\$8I2(25EP> 76;H-IS1#,_MGR;?
5V)ON%E"U7> 7HG@+ZTJZ'0-65)>#KF0712OU&CZAHIA(#S96S'0 MTIY!>)\W3JMRK_RWN-
=0G3FS=08W#X27;7=N8Q#'+ZFAE6(C)F:8)IEF#E M,ED",2E2I;33(B4TX839\$XIZJS&REIS?(U&<:YZQ6KPL:QV\I
\$IA**5T\$59 M@/5RE8"TRFJH04I;IDHJZ9L7P2JH(O.VELN9^W/%0_H4@#4;H M_J/%Z%?
CA'H:)X<2_4C653_5I#78M;7=VX/?J3=R\HG>R.WA!YMNS M7JY@X+(&L^3I=6I
7L*FG5P7T4I_9*@IV6HYPJ"HL*#JB(#I-RU84\$18C M,J_@@_ORI?5SPP=L;7HO7'25^*R\$=LYFA@3+29DAB-
\$0)24\$2PI+6&4%Q(M\$"IX^KDOHDI,'\$N%\$;:@(>)/L(B3)WFB*VE2QP1,4?O=[A]=2*N5%'
MGY'2S+ZM1B%IU?RP\$;PYBA^8JHU/W".2=<1Q_10U.6M%X7R^_5ESP-ZI_M:'(Q?80YRU;55I-;191);
<%5D)4Y+I_FH@52M8F&1S3_"LD\$+68K^@IT M>I%;LB\I+WM9I4I@74CVKSYIBORV>K@>C;E8I/S0.6&X>2-
DIG4V6NAC M,I_1T8+V: ^\INUEU-O:/CL#\$;KHKMKW@;<|N.P-R='C;?02/+EM4Y'WWIEI
MK9L5_J,6RG759D^U8S(L,8V8[MO%I<0M*01-6_J9D#\$G&8E4L&="|L@;1X M1DL'OXB?-IT&XAN_YI7+;(A,5\$
DW+V%>1;@|OIC^Y8."2_F+BEQXZ M?;\$%R-4RL?2Q;\$SJ4QIDQ?
6%JSEZ2QO<>GQT%=K<2FY=,%TLS2"DA\$&D!"L2C;\$MAMR5Y7L3(JTK\JA(M="3A/0;\$EUVG9EN<_W
PO#RQ@60I>.>O)MQG%1S=XO M5FJ0S^*QTEGDQ>H3>1.S@K\$*V4,8YYDZH,I4HAES"IF_.\$I(2E+R>RKJ.GR
MTHPI)\+E1>P+LGX?6Z@)Q5HL783[RPNP\,NA*UND\12.M)=12\$U.N\$>S? M'Y=?_X>ZM9UMZH?=#)LIX"13I)
(YFEPJ3I/T-SPL Y4\$<BL;)ST;8_?OM\$ MZD21?K_ZFIZGDW7&2^CPI.2_4C*E@C;1,2)B" F;AI*3C&Q8Z-W%3SR
MQZIE5ZZVJK1A04M(Z_*B1>PI\$C2.6R8&E9T6FI\G1ZFT/!_@ITJ(^E\$&_/MA)M?\$_IBQUKIVP9@158#_!SOYN?
%8S/M;OE_/BP_+1?W8OE)+#6WTH?%C@3 PF=>^&3L1"S_SW574IQ_J4\$O'I_1SZI
M_9XR3XLEZO%TG;_ ^3(RPIXR*"B.F5HW/*S)E@;/A)J3&Z=0?CNTCHLB3 M3&UK-S=S^?_KIDM_ZI:1?
+/_7T%@@_FW,69#"15U P\X9KG((F#Q?I'NZ' M_ZZVIH\EMZ3CQ\W7U++V7R.#DEIXO-
C+1%D+8SV29\QZZNH2;C,VK! MV8^G#TW&8\$#ZVIZ;'9.XJ_B1<;_16K+HJ=T8R!T@U9YW?MA_GNQR-728NW

M^8+1(5&-WDM5-A.671UW*)\$1\$F:~5 P+2)W.0!%SN)HQD68!|Z@=&I2<
ML#7S=M(S>06V;|ZLNAVCH9MQRKH>%5GJGUNIOKJ.9HI/1_XIC-BM@LM.!G&-M/G>WV#GRTSMB:E'?
OEL@C^|'#(INJY|J|JZ_E*5(F)6:4CBB-8!|F:0A0+M_Y+0Q0*#A((D)G|0L%":!F'MCSWSGWE("I#BZRPLSL:80?
^A33_XOA)Z7>E)J_M+X38\$(G#Z,413Q@/^-|/F@-7-28?HXD8Z&EG2IG.5&PG4?%G7AP;HC M#;
<_J)JZH1(QIKFU".6WCJ5W2R;NEYBQN^I2^Kf:<I_?K.9M.N=33_K7>Y MY0"U=5!7@JCT\$Y\$(I<'DGO46
ILMO/IZX.%>M8'B_6L#WZ6GO6!><_ZXU/PSQL%_*JDT*9HJ)YM&6>VM/UZ*V4AYUZJO72\$7\$Z^.;7*U!R.?I@&!
M.//DDE?.#1PGTA:G. QC(BWR.#0J@.2409FU1)OYWC/I'^>|G|RU|86F6D\$ MGN.YT=,UKX>TF7KJ>%J:0C;
fMD#^_SUMWAF'(*!Q9F:|Z|GLORONZ86IX" MLG-@3Q9)=D_%3"775;/ZQN_41<=00+RKI_!3O'Z":D<+2O/PY3A,
(8XE*? MAM*8PE+=%0\$^JVS@C:<(XUM&LHU1F5I#I/54XC@FXKYK-F:2&Y_!6N"/GHH# M3;.ES9C"D
/L*0OYMYVB&|H|D?6N)=ZP:/4>MH@.^.|R+YK>P.EVY.&_!PB%'HPIAB#\$1.D28.P'RM>YT)/.R|
M|A9_FNP5_@3A|+L-Y7^|.ZNXG=|7.;>?GL3M8M. M%#P@84(H;.L.H<0+(:.8048H80TN1C5,K&J.ZLN
JY4|D81VHK/=FK8 MH5X+2JU#IW.S>J3>7ZRYTP2VL(Z%=.;73HKEFLSL3&%XTOC.Z>4)A_NQ
MDKHW57Z7%VTGV.^E4E7UKUP5FO|H?U4W|_&|J7JURN\$21*D)(9Q\$@40:5\$(M<2@8!|(^U'(6>OI74>Y9VUF|=
NPK?R(S8L8>80>TWWUZL@:J.N#J#IW" _M CO&KX|DO?VW&I'6>?I4U7JU8|_IM|_TTE_C/A%*.WP.^;XRU?
I+MPC"+H1%CWWU;L7D%KA_:"I=SFJS ^I* MG|_&Y|+J?6ZX7VC|V0E.;&%/_JHV+86W|X|<+JE|!_EP6FM-
IT=8LW78|C_M.\$X|@F&6:0E\$/\$H@R9 /A8\$2E(O;UH&|HJUF9R3V:6EKFL_NK7G0Z=G. M.48YWS-
_DH;WY4PMRX1NF>.;?^AM|8EW*X^Z+I'=-#N7|ZM-GIE/>CYH1_W5.YI=SI<'V8?NX9R=@=Jc:VJS?B::Z*
MW|:L_I079=4&.W0!#*L41U\$@\$(4T(G*?1 F")" (>O)//T@1X<0W:P.00=5B-MVS/U@?>4P2/.F0H_*LH"
IL<=&Y3TKAJ6M=2#5.|FX@LFN+5)/O*UA4C'YA5/_M8.O'U#E_*G?#/_I'1T8="@N.OH;0'!Q)N;IXH56^WO?^4"C;3U
S<2) M\$Z_+1+8HPC<|_|J'5WI?^_*C7W MN "1+UT.KC.R#7H^_(S@FJF%)7_UWN MT7&TV9M27W3CMX3FV
BP'<_"/>1 M-VJIWXC?-EBEDW%>_UI65?E=&H=O|".FTO!8!D(2A*POY\$D"!3!-? 8S MG|2I0
(2+|2D@|F%F=55SX(RD>^V3 R<_%HSX:5T8+1PVG&MTS/3-'C_|M^F#+_ 'S\$S&#BC7-
FYE"9_06:N(LA1YTI6@.MY|XOD>O (6/THGEEZV^<M;M21RP_(-=ZL^0H)%0,NE5_*>:1X|QBG,90^'_GS
|SEFJ9;Z<&GUG9M334 MA^H'OY_@8&Z?CGK%Y".JH&I(HI+%/IC:I8GQ/#JH;UB|_6JU|H3H5IVM5G
MG|%LQ%"VM;RJ5JM^S>N _JLXE#;HW<89"GSTPC&V.<0D81-'4A3\$C_*78P
MCB)BU)'A'W9CSU|E(\$B#13E2)=U8|3T3BV.<#_JH5A|8-|X#;_)PKIHYC%!: MMJO#99%?M'?0>_5V0;?
MPB5J|95=U*)AF@L8)0>2>@829|VD"(PYCP4 M>%'@MHH/'H1^YDP51XM|'VJ|V9BE9TEYKC MM#C.U.7I|
OKB-?'050,9YZ,4G%Y:'014D:|)(8IQZ'BA'&RA8FGU|F>4#UX^9K SDOVA3N?URO#I%
M=EVX"EWIA|N)%7C|GI|'I'0+XC0*O SZW_|@BCE2EQTAI|U&64X|1 U|=J MDIU95PPL0-RW11_B#\$"E7<:-
\$\$V@2G3|H|+>|H9DW*^OG&:(O4|?-%"+N(U78@<(D(P\$G:4R#1.OQI\$=N M9J4XO;_A9<
T=*)3&.S4X3YIU:3P95=#2=XI'@8JT"DN=MKOIEY^%_UU|_#YH MO&W/PN^J_*U73OU9|TKC+|N) ?G" EG7|H|HO0
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MJ&00R>|X")O@-).H-I0^YI>G^6|RX\$E(Q37
M|SN)E_M<#K#NPIWDCY@Q.1#|J.M\$#A7&2.T?._#@^STO@.22;M.XZ2|CY3B2 M_ DK|;B-R|87DE&P0-
Q|DOE_F|_H&JY|+HRRW ME6A+=+|^+Z+JEDW18%|D/Z8^_"(EPD02@RZ.>"0IIF 4SEGY#AD#*4A2%6O>- MIX>?
>8-0W0L'D998B|@T-@&@)EGIO8E*3#0LO%3OI3/)(EMBIR6.6A27M|3 M=*5/SHHQGN_UXJT'TI7.
<7R8;77V*;N|2ZE1WL@MX\$N _SZ_+M4_A^*;;6 MM=S0GO(FWW,GD3_-@EA=9S+.(6)I"-T2F"09A).
IE&>&-7X,6=A9KVRRO< MD3;|7;1=5P%+8.5H9J29H5B:GS9,Q|^^;TS'OX\$3J\$X2TEJ>TP<77-;+.#H
M1:|@I0_=7H-&FEH|2%WMN#_76!+3UU_)I4>|X;8|O#^Y4L_+W4M|W:T8T M@9F9-5|7^3A_JRY.
E>/46W%&AFJNYT08|MBH<5%|67"Y90=(&8JP9*4UA9 MML2_I|>M&|R;=:WGO7.V6_|JHRY73E>?Q+ ZC-*
M@U|U/6&(-#S\$4E% MBGW&F(E".TEE9DW5T@_"_Y 5@*_@-5KBFFY70QM8:JZ 5:DNZTQJA\$CM3!:1J+KO-
1.8|7|C#=#BMS_ NT<2|&(8Y5\$M@Y#B# M+X\$2B_*"(4'\$APFAOD=(2C-BU_7M)FYIQFWYOY:434,YU|1FH3I?
Z:\$7N M1.VG|P:2IE;DN\$B.EN09(HNNR7%|CO?EA:2-R16T74YO^X^X%8_Y6|D|H|B|
M)MU^3PTP|W+K^MIV_+=+|H|?/@!%?5W6FVJTX>|)|<=7GC/5I|>F-#@#Z<. M|!T|I9L GOQUV3; 8X*|_0|^K|YWH|
IX7|Y_ SO|XS6^Q3C)(L@&|T\$: MJ#1HD64PS1CSTI1&'M+N5GZ,P). MZ#|W|_)B7>?B+?+?^|<(U89\$77-
^>&Y|S")%_GS?_P_|W=|&LAQHUM\$R^4 M^"RB"\$S08#Y\$*(ZD02F4:9GA\$&'B48(LB,L6)AYU=W>|XIC1= HU-
|&R_5 MN0Q?9HNX8P<<6:E@RI'67-62)I R9=5AS@YHS2*F7&U3;EH|2T/#SQ@O<7W M<<"727S;KQ0|*WR%'-
%=IL4\$:"YD7=B.O&0&Q@3)C|QHOD<=BXNVN^%5Q MS?ZG_09\$W|1-
UBD>|8X||<1XUM_|.77M1QZVSVYNN4G\$^@X|26?P<^C M'!0:YPX*!|@>.|0:N|QG9G8 N2"JW?
GCW*#+^3|N5P^X^KCTK*..5J|PV8 MTPIG"OYK|AH#;L|Z(Z1.7"Y%1A^E|VK1).?&7;#PJ@P_4622K(0#&U.
M#O:Z;0K&Y+O8?&#T94JG%4BGRQ>)=)UZQ6|H?|X+?B&ZX54SE>DWE"O8\$R"D*=" M#7P84T32D|+*?
/|S/W|9U^|3^7ZJ4WIZCYA@6EWJ-167JWJ7&_G=Y1M(N M8IPT;4VM=N|2Z6^&J_|08XBC"?
0B0^>0>-0XAQ\$%#N1SP)TB1*?&|66.48 MPRD=5/KE_XE=A,PT5:IMM^*H8NM+.
I@+|>@**GOH6.HCN%#DH.1QKL8.A% M5=8IH8YUU.EG+/?>3WL/1=2+ MD5(|3'XAUDV6R+X VBNE)2?
UHPK:ZHH?&D9J+3.)>OKE9YP8,|UUKG?00;_' M@Q.MH5DER|3A:P)|Q^=XA>GB002.2.>)U_#L/Z%YX%5TD
2|&|_K PL/Q M(L%@:J6)C*OZI(Z;)BN3-BYV:EN:9@V_HJ%TN +<1I*G<3E EY'F8IA9R'_M)*?
4X32U. ARODQS9H.I0W58YVYZIWIJZ@5&(-&H 9^FC:B6U3;V?+Z@KL M = '\$;VI#(E>R8<&I/Z
KNR.34H+FMZZD/PPB@_59IM*Y+I_*|H0|=(Z M1?V,XDS(S:+ "\$2>AV JY*\$|C3)&(AY"C4JCVW#Q")W%8>9-F.=
<|S?|7&L M9*8|GB#ZIX|U&\$*\$HARR(\$Y=%8ZBJ6
MNS8|S_!|>'(8Q:ZH;|39*U)M7==|J&@ZPUK"V#0:L/9P=UC_VA+!%A*\$*(M19A_%\$8>3'T?0Y_Y?IK\$E_9Z97.F,K),E
8#M6(-5*9WBI-QUM|1"Z%G8|Y(CMX%JN|FR<^@IL&0,|9T,OAT= MH|_|@EV,9|8_J\$9Q|XHF;YZO&9.?
7/U&-GA3W9;?BU4LXC2_!JZ2A+BT'P_|MTX1XD(0)I9RC_/_TKI5";RLU3NJH"=|I1A52I4D=;OEG@.GW&5|4AJ,VUL
M);|1_|4+(EGU43PWYF+M%)"(M=|5|=C|KYJWGFZZBYL9Y<92@(:BBB(%|_MFE\$H?
THCC&#H4T|03N,|TUJU&=HS;PN_7.WR0_Y+|?EK_UO_?LL>;G|SM=/_%_9/?U"B%&XH:1&E/M6A_M,21HD\$")0D-
&49A8E8=<8F9U8BZE;_*ACIG0TS*OC.^9>N|NR|2|?7 MCN&|B|@=R|OR&UW)=S#PV9?DNBD*?
6XK;.Y.#N8C:9+%/J|EA;?I-3(889ARD/'8R|_@M H M "G#UW-
9N;=OM|LS8#FZU1EY3#2^IZ'2/17VM8NEN>JAO1KJ M43|O5+|U*E+Z|A;_1*|5RG GB^KNODD>T4Y77?
<(:=IM|7EEUQ*A*2A#_D M5|7#D:8IS#"H_J_ 'P6"J\$PRBS2(SNWPFM7*6E7*=T/XNR;V9@I/DTD|92; M>WP<?
I|W%R R5E)F\$CM2|I)\$%U4V9D<*Q3#MRTN'K|4_'G0|GINK^&H3A+ M8X9'R|_N%42\$*4QI*&"8|&&I+&48?
U>PB=)S*P>J&Y>I'\$&X_)LLHFB M/A;1YJKNM*P&EW"39;_I7AMD|U6|LV;|H^*WH:=?G.Y>ZY1S@|NL;?G.A)
M_|&IW*Q=EY6>/Q|1N>^|VN>\$>22-"8)IZ'(.BX/9C1-8>#W|?4>PN79X67+S.M.KZM;="=6-_/9GR|_7U:"YRW3?
98>YF^4Q7KSG_49HF..AAUZ2^L*/M0BZH9Y8902*W6@IC2N+UEN+/F&_Y=;E|A0XETJ|/L7/WWN
MY40_Y>D7YZ=DN4R_&S8+=52:E4V<|F^8M09'F'I_*|C;_&8|1;M8;J|M=2?(F#H5E"ET;_9%8W1B|;UZFI>T3
M8_5)55I|Y2^6#83?'N|WSI?>*U9|_I?00I5>QIHW42K2-6ND|E4+U5+_' M5YE5=5
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(;=>OENM,M9G*Z32<_1^PU\$|J_V|1_)YNJ#1:=P;%B#HG3/5^+ M|"OL_R:G+8%CS:8&NUN4*&F#2=H3"AH50X,
(XCU>7_%S|%(89>Q*59\$?N4 MQ4:|G2;LS|WLV3.&L1>|HMN2;R60_|J6!_F1?_>Q&LK8XG^I6Q+|B|I(C=M% A3G0>
|&C+Q2<+LM8>#VJU'M_-#7_D3+S_091QI"KXM|RY?|IF_*|5|L MDQ#%*DXU@|1"&(HQ3"+D@AZ0H1|FOJ^|

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%H9>8*K=)&*(8YPFH:77 M,D*?J,EG:M7LH2NHTI:1/.0#(P8NAXOXZCI7W6*C87K=1046?L970,?,9:
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M\$TI3^!?)JWWS\$O^2:LQET_>5KCM:EUIAIZ.OSS?)IO3!#W1_2VI=AS5JB>B M50&VD6\$7JZMV6;3I
(71YIVDB>VM MP)8(8\$HH#57G4\$Z%L:69F)QYHO63I#Z M_4P/A;HMOS8P*Q3W>Q4 :E5\$48J .O%)X-)8-
A.DSNNTZ6*3;1DNQ5NCB; MK0_-Y:H>G;W/Z@!S.%+V%JZM_C\$;YVU MFLYJ;SH+U9;IGZZZ%
<)9L.&|X^*Y\$>|&@QCG1.PR\$G)G6O#\$.*FKI5H4/ MKB*?H#"F&+!+(Q!Y*8.8Q""T24)1EOI!X!D52#/F8/Y0R62>*
(=<AF!#;R0 MF3/NH>_GU/*T? S\$S@6#H;8T?IHR)>P&;^O'R(CM#P_5#637Y/IL=^4;_ MU<3_4'SEM2I)
IU67<_I\$UV7I3ROF.93@(((\$89:KSI4IA#A ?TC!L2#8IY%6 MGW!";_RLG089;&^TQWIB"" \$345;&KWJV6T?
83N#<#L@L M9V2IP<3 GGBXK)WT?KLU7;2H.UHIE2WA7Y/SE;15SMIXF U OE-I5ZJB0Q
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I8 Y-IXM1!30C_#GS;YDOS^UV>59WGI M(ZI7-(P3%(H8\$B(BB%#&8(J2# 9)""";_!G1K4.SE*:6;JL;X9ZPN /1=2P
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QW@SBH3Q>M81T=&J'B6UZ-K6\$2IXA6N8Y-)27=7M85*Y?GW1K0I MO)RQYV^;ZG&H54&7/7\$;ALJB7-
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TMM5JAD1NWTU9870#MFKH!J MFU7?EVNI1H*L+O6QZ"Z);1+I@&6&6Y*8XU2(RZFB^-)"I9E9!%0/PV! *>CL3
M=3I3>VLD;^I3ZZI?_Y2J9WA-IY*9W;@JG4SC Y3*5V-ZQE5M2P""^Z5/7KW MCPU>WY;_55PRUE9
SIRW^+G^@NOFI8;WIZB4D=#C"8+\$RX@;288DA#YD&:) M\$A+I/
(8G3;M.9EYL|J P2*IF&JE#6N>G;M(FB9;2HJ2W@-KNN-VUS"/D7 MJ;DWMTSU?6%R+P64;8
Y*S.7*PIN+C*C_+FHJE<I>FPO4BKVOR@#;&.&TC MX^L=S>OUNORNK,7W9=55_OU8U07?
JKSAI1#700A/6I8H2P@&L-1B6 M"BUF&21IQC"8DS/R%<1;=NB@6VG*GIWJ\$SFI2"W M-
JGGAIM06G;UKBA(G"@C/R0.S6;G(UHVZ-E6#>V+AI30LCO?D@*15X/
M%494W;G'LKCF#IQUUMH!7970521(\$M(DA8E/B.H+K#PZJ0=)Y 5R6XDCQ(PZ
M/DQC9VZ\$SEZAWH\$IH+X;#"X+;?3A;LIF'+9&N+3)PC/5-I>3- MMJ %0#OM;_*U<I=:8QLVS!"?<
Q>B4XY94VUQJNJR*DW3;TU) _YID4M% M_NWW(4^1\$6E1!QS&;24@XG\$""?<
8B&/Q\$!U@H@P9IL*-4)M9_>UH=VN0\$O= MDIZ#"W=VVT&)A>6N_\$5W0I
<\$ODG3HUDNL#7\$=-/49KX>ML#;?WFKK MO&2WP#14M%(EBM_RIK)?BL&NJ^1.ZB+Y?
Q;KM=JL;\$5F*""B4ABCB* T% M)%/8;(#A" A! 0FIR9(WI#^S\$ABX_A_/Q)!;?NL_1_A@#7/Q1:0Q\$F0YO'
M%4HU3\$CEF;*9_88C16;)1B.5(XI465D4TQVK)=ACUSESO?G""Z;1EP8W M_*ZLGML4) TM<_EN2-
5!YI@(*H9!>9>VG\$5X\$10LT7^4D9G^4H7L;J_9Z MQ.6:C(T*M-I2/Q!NVW^2I4?<I> 5IL
IP/;)5!A65WOUe%7DI(BQ_4"2Q MW-GEGS E+(%I\$K PH6E"N5;1\$7V2,R_"G@'_PX;7D-Q/1V9;
MN+O=55H1QNJ:L%#IU!I(ZW38,W+9V>,>_UKE2_7IAXYU2ZI3B2IXJV XEJ M15+_RD59R176R\$??
YS7%;_7K52R2*4!ACY%#*0Q3I#&@D*>4\$ 0@-\$0;4' MF8.YF25'VX7GO?Q?70W^F2_@UO9NO!*JAKU-
Q"=5C0_NC.IT8^P9("OHKL^MIFN)U/YC#4C+_38=IA.@_3>GM_9<7E%W7)VK)>TAE?>\$SG8.&13#?Y>Y
MRAMJW;9I68#J@_M)WOW8NKF2Y#47_X*X!QC"<8084@"E B?BZ\$44D9#\$ M@C&M(K=3&9E9RH>
MEQMN99.Q@A46 AKNS"">3\$WBU%P-1HA_#4I9+>3W"" PD?T@HOQK#WOY0-7 MX<(MJ8HJN6WV?
6Q7W^A\$BDW4U3)+< 03*843^ 0192SDY01 OTDD\$?KF80(XX@<
M%QGS0!1%H6=T>WZ*R.PKNR.I/NJ.I&GGWO.HZ*WCL;*_+=IC,6>X#QI3R%D'
MWA,D%FZR>U(EWUT1YXUOT)Z4WIC;Z(NT#_) +7U3<_X0.O&X=F79UY;JL05
M+H!0!GTH(&BK7^9=%KNRY=)DT4V6V%VTAI=*(U*9^6A='K\$Q2Z41@7:OU: M?_#<6MI'_AZ;_>?B_-(L_B_NW
U!+ P04_#%B5Y9X;PDW_Y M "6O_L %0 &EM87@M;C R-# Y.SI?<^E+GAM;RI6W=1Y(N^Z PE/S
M.E.^Z57=YI2I*/SMB66E)5G9D7K+Q\$4I@" 34 RF+_^HD\$0!(D01(\$TJF;)(9%R^C(R(C(SXM_Q_7SRPS>
<+!;SZ;_A?^5>4^G^99'D_/_OTO M?_O;|B_(-^)=;? _!_ 3QUQ>S+%;.4Z7/IR>8UAB_N&A?++#LO M^_90-
_CK^%SY;PK+YX<_I'ZM=>SKY?S1=F7Y0""77U8U?_O_7G/+MT7+0TCM0R1HP\$@7\$;
(VWZ&5""^7^=_O)D4T!7S.#!3I%GC'Z6>-9X4)9K@W MJP^=C*?_?Z1PP+ ('8FRY6?
WWOWQ9+K^ZXI_ O""W_I'N>3O|F9S* MON2/5S IEIV?I W.W (U4ISI VJW^I M"%>-WEAR?
A^I_3;S^L_OAZ1F@,E>_MKS|BO_^MEI7X_.L\$K|H98|EW_I2?PFJ|F7K"IV?ZY_|<>;;_.<4% 6?X*WUC|_MU
ME>>MC|^-7.VXYN?JTR>S=N^E6;L^O?G(2(DI5W1QG'HI6GOHJ+Y3RDY0A9
M9)H)DI=4A+C;_104/+B04W(N.L_NL%O)7I!"^\$Q.WU;_M1_K@ZL(ZA<4YFY&KL\$ W|T;P)N?^/%KF_'0?
HRGN2K MWR|SV7D+2YGC26Z5AV1_I M7K|F;2_P.7FB|_TFZ^CQOQV'E^_M/X2TT>VL\$T'W#)DMTM_SL-
X.G(ZD)\$6\$GP2F8C7\$UZX58ZEHU!R M;G^@_>2%2C!60NT9\$>_J9YMO./@_SR/1TIR9WD1\$&A;1*C>|M>5S;_*
MFE3D49_XOV9_F A2#;_FDNP9!SN;GEK^&ZYXL1BSX&@1^09IH93"H(6I.S M\$J55VC>16LWXWKUO;
A7L1!TDS(P%+W36C;%3\$8C4@|Q9H=W|RP2@L0T;Q M"WBYB;@*N-BBOXD#=[0#SLP4Y\$
#|YT68TR=+_C_BUIE!5*HBI(F@|/" M;6-DI4Y+065P1R+=,HTP<*=A0=E(IK!XACO#@0A'W^GN6WT_Pf+'\$D(UE'
M&SD8D1)4"8\$SF8&P,6CGI=\$F;"K67W0H=|<>@X7+0#P<;G>9@NQE4H&WRI MXGB2%;UC4
64C;\$;\$3*8DHMD4F2FC_!UTY+X2H%X>0HP0|B.S&S^_) GZQ MZ;+4Q;)IG%<>FZNRON!0K|8D!QE\$ '8;/>#;N
M>;_RO=PCB-#I TF%^)_R_K&(!2EP3D3"X5IP>OCDI^I5MT+%;.%@>((P1X, MC&XCI-

FT@W3;YF:B56#Z100#UI&*ZG%^^GF4<1>Z;=R23+;F15F0%(6H5 M@4+PA-JH-J@)1'B=@+./%>=V
=A8#Z'I^R26IR^O3#DM1#U(#SR2AM E/%PT+!1*V3A2)8 MJ0;2\$!@+ VF#<1%(GT6+6'+911).R;E<6'Q
POO!Y*7DVUM(=A063E<+V??YC/OHVG M^4>2S)YRTH+7/H#2J59).<*[R]/6VOOAY*7DXMM).6>L5)/
MRU=S#"NZ@|_%:(U)^H&UQ>(#@PRXK^I COQIWXJ^V^QY>3AKV8\$GVC(!. MISSY&4VO4H?2!S)6;1
(3E%ZMXQ)HK(W%>B'<3&*G1Z^@|HKH|>^EY%Z/MDFGO==/F"IEA&4NXN?QZ*M^<^AY:14CY)HSJ;A!SS4MR*?
+L C;#)RP1OF="8@9XJY<^00,""(K^T/B#3 MQ^4U;BVW^PY>3H+T<%GV#((K
+JGKZ\$Z1FN+I.4+Z@SA=3:"UW+*1\$B>3V@ MBY#1^RQ;/BYWOF05_2#Q/EY8(/5RN M@X#%L_PF?
QTL2!H+!C+*3444A@6)H).\$@.B0>5+>.>/%Y? V+^H?KIX M:=G/P^4Z"%BV/<3*ZH3IFP)F#3#1IG<*U096
M;VC1>!.EY+/5*J@|.\$\$7Y>:HFZ9^?OI 8%<^OEK7+0PWA M1D)+3!A.4\$PMRI>IL C M10J3_P2# /HAT.E:D.4+U.I^):
\$(OD#PA0*/11|WZ^AE?=#S.O)JS:1 M\$">S_PP3-19S\$J19CB.H(5AHRDCP:B)(K;V3-BXEWN;QY9V%I/(RIFY
MMI#OH"R?ARV9D)X(K)YB!K0R7E&9VIDG"N*89WR:#41|Z>>7!1_6#RHYHM+OOXAV[XIQ]:(A@KBDW!&
7T0P5H+3N=8(S0BW&L)16@6G2P)DH MN;7;K 3%L9L OKGW_2@J3VM". M0CA<+FY3OV^N"<M4\$SN==1?
F2GN8L%G(7P=;0J&JW?UI^<^D|JL3\$=&^/U M>|SK!F8LXR:(V@."BA-9!^*L+Y9-(A3OK^IEA)2SB"@*1=?;#"?2+Q=5W
M;O;.<^@ZU(1.OI.E@SH+;G=,4D.CUWQ^<+E M.0KZZ102&1*NK\$P#(X"J"S'Z1'M@U10N5PR+RL2|Z3=<+<
>>XNH|M&\$V M)GUZ=L/NJT(\$O)I,9G14^</GV?
PU\$3Y>_CL+!\$;H10N:\$A)D3|HZ(ZZ=33D.\$#D)KO>4KZWY;+H2XS_&RR^O+Q;+V3GQ5@5_MAA9G=&*+<
)%VOI6*TI|MPI09FY8@P|90LF>T.E/EIM0IZ\$V Q\$\$.2.3(MC%MM?OIQ5/4P Y6*#@#_2' M.7X-X SV^|<3&^<
<|*DO!<F.7.V9U&*D(QWH!^6"H.A**I&Y*S*K9AXK M_#X\$)D13U4_+G@|TU@!X#4S^<^>O98KD8>>:M%
<@&4-AA>9\$>%(=*-=%8 M1.TD|XKZ3P\$=>+|H;JP."'.>#>PWSV%>?+RP^3L\$)TC3_5G^MFLGB M%..A/JE-
2H^RGG@)3(-.3.G.F%;RL%BAQF5A^GHQU^>:DD="!U^U^V5
M;\$.6:8=8NP=92ZZZ)F\$6NK.0J&O^XRCZT315O+H..IP-X"K2_#AS6;9 MVH'L#^<^|VLV^JZ9Q&*>T@DJ?%;8!
(.1QO8ITHCEDA6AN3AZGH0M/V/H M)/\$!8.>7V2S_9Y,1P):9ST4+CB1+=#|(PE<&@RT:Z)|=Z('R"E^NU>VJ|
MTP\$N#I+F %PGN0I/107I-5D-I^3Y.+6E|XS5-IFNE2,&!%J=?ZJO;)M|ED M)|%)
I0OCU7H'184/TU73YUX.HF6&VMA_C:G^C+JX97B^>_7_VP9)DWT_<LXQ/%DO!SCC12BEDRD
ML&ZFAE4GD^T>E4#;Y+U@?>.OC=04;_UT^=WY\$2*_@AV(I-O=J^<%GO^VJC M@-
UI(O)1ALR%UI3QA^VTK5YC(L6.MB.>VJW^UJZ>Z_&@0/'#3V50CPT#;_M_(06W1+7-
*|BPJUOC1"U\$J(<("S645DL0\$16P")=+W=RNJQI L_#8?8T8?U; ML@XPUE@7_P#8KINR*W8N1S*Q(HI*(\$HF.Y^3
H)=(B^A&!)C1NY>T>S/M30 MO7AK0+63_0"1.MXBN+^J9^Y#++Y>YH!^CJ V1K;3MP|R&9DM#S0G%!.X.T
MO7Z_HBM87*P9>_H+X-YPO: ^CX!N-RQ!WS00@!^29?JH8H2+2A !:N/ V"?U>87=@0@Z6|R#*8^XE++V*.U?
=>T8!:=X2TJZ(+8"C^*|RK\$D MW|H(XKF^>V>7V>W/H/DVF.B9U6"6-^GCU<5A|59KPI7>J^T|1VWG^Y""78
M\$A)3*DH9G&50)-8RC9)*4I@US5&%%KZ_.0:FF>MV^KVUF6|SN!#|Z2.2_M>+ZJHYZ1023O?3:AGSU;-
>W"O:>+W"OK^KT7YW7E,2(>Y:D5_%8H#14B:43 MN7+@+!W.M"4+8ZU?%AU"9I^<^=9QY5-P|XKMIP?)E-
2%6+-3|TJHO:3!4 M_H.DRN5R/HX7RU6.;+9;\$M?BINTG@&X&G.K\$?40.WM+)(52R.9!^!>5C|9<_M>Q+7DH^7?W.
f=VCN<^<HJW.;^L^4FSJ4YIR>IZOOJ<#;.*S_4RU3JXOEC87^55 MH:X Q29L&.\$^JF'^>S=<^>OXTS30-BY+DFYE"
MX^E.Y\$HUCJ3W=-.9\$5Y3EH06^2P6=<^="PT&UB<^P0" ?YT@! MP3).X^6H/N=+!H;A|5T.9F5^K5.VS%/.X5B)X)H-
R ME9^JZGUK<P|5!H.6+M4|0"0>U_2HX""Y^<^K#PGKR !*+;EMA00N9H MK7BTOV6;+_*?2Y4!X>I
(!0V@L/*W|70VOYID0&(9B4AT1XL@L!#13D2(S"3(M1#RW*B6G6CN==VGHIS)F0/
Z2CF#M%<^B^>43.1%A0RBZ\$S?467P)FC(OB;_ M9.S8O.JH#>7H/GH<\$)H(.+OMVL=9T7T6441!9B;RE#3M)4|0B?(1
MGDI9EC((BB!"DN^X<15_0 87^F)FF+12RE^ZICQ%&THXT>+>87&>9M\$
MK'."4&0\$E6(F5U=Q8E<8^HOQ&%NWMWF E+ZO T^0I;U6|LJ78U55A=15 OR!^CY^E M+7W|5|P|26EQ5;?
ZP;UJACQO*1G4H.36H(JJ3XY8PIX#J7')3K5^5WJ;@ MWL;LA;YWW8;=.*\$>3ZW%?
%F;_>2+M^P_X3S;^<^K|Z/%Z.\$R(A2|H960"IO M\$)R7U3QJX/SQKF|TA;TP!8ZZ&1WR^AH|8'X.0?H<=90J;_ Q2J
7.P>#;I M#^<^I2&4:(2!7I^HJ@#*9R.;2U%6B.T6&O^I/D^?&@!T4:GIP%RI(#I MJH+!&=.7Z6PR;IM<==;I#
<|CSD=<)Z,5"<\$4.JK+3N((0=%?A?CC>P?L3J;-17@_&*>C3 VQ='AI^C_.IF4PM+^BF/22IZ|=F9UI789V
MBX!^HIKV^#A>NL.Q#A^K"B97|9%R;R+K'G-"K59@>)*A1I&B%?QNR^G MJ<_M!^?HISNK<0APNQ+Z;L(HO-
14*&_IS*#QD)Z;X20^I+HIV@QB+2S=M;33^AV?@_A4X=>18X0WA@+ARJG^JGIP54^D4@,9+<5:5F>=(9JO^6A5
MIF>_>7TM=)^*@23 #@|U&@EX!#YB-IP>K^U-A1#T45L;KZC?P!/\$ MR&P0@6=D|2LH;LPD\$CTO)W>JWD|0L##
9G\$F?W"|#A<|999TH_YK%_7W9^D|2;>=MPD^S21XQYBV7=,1+1H>|4G7D9I^T|V+4M/=;W6V=@&87-?
UHO;JW@F>H^4^M 3|;M^M^A18E/%RY"G8MV06@1S|U;Q@:Y(5GL^JX510-%H;UO)H0WJ M;ET%>L
BNX<X;H|>6V+ M8L\$A&M!^FYQ\$_#X!-MWJL\$S3); M#?^XEBZT;OMFK5"TKH.B4^W=XQPXH218|#"%\$L^<^J!@?<
S-'HOU_1:H"5XZ MD>P C|='61K%((OB)@.=X^SVC!3@G14@;23V7%\$^M^YK?Y2@&@=3^MHKI6XE^M #AZ=5ZKY/I
H8OWY6Z#_Y%BLK9SUR#JZ;R0.OA_.K#"BV^X^NTIG|C/3=.;#C@R7X3);E-|27S|.LPXBK<8B_*
MPT\$H8T4R4G(?|SKN.B&O|TRT MLQIX|094\$0&<\$A07HTG9AIBY37M!*\$5^AU0UA)%360X@#-Q4_A:GX==O?F
M%HIIO#C0G_50C&#LLI9UB);P@F@N75|Q0XR>AY0UOCX.U;_|@)_!+&TTKW M^<^F;5R."2Q;
(UIVJ=^GPI0OX;W%_JXXF-IV M\$;M5OWYB^04Z#\$P""=6!H0!9(EO&^1&E8T^V2;#Y\$2|SUQI#KHG\$V;
MKUOPKO?%H/H;I;E;F4HB|H#SQF!8I\$00@)\$6+1+G(7_7*S<^S(#G|X>>E MI);R7T@YN?
*E;PJAQA+XB3F=L/V&9S?%ZS@&285L RF(MYY4J<#S2) MT.@R4E+PGH^XG\$XFWP)
R6K99*H&@|@;9#=#08#=#S^T/3^P|BDFL6-QMZ MXN"!\$!#F!X@93_H093|@|;R'H3M7%_+
MK)|P7D1VPD9@49+=CYF!BQ@>6 Z2UZ".WW>WJR^SQ>2I+0^D.P)"L\$KY7
M9O5V&Z6GOBB;\$.1T!1(WF107"8(I@Z@(|T|AOQIAW\$|8>2NQ_BAH!^I7>
M|F&T;C\$|8L84|T^Y@N1KP."3U&"U)GS3\$(UJ;6+=HN_8 T|&S^|;(<@/6Z M;CA>>>K1B37|8W>N^R#)(CS8-
<2"5(Z!"H;\$^A_L7GS|X=HV;JP^*7D|YM(M?")B+M_|06XS2^F;1\$D&N5JU2AO|HT_\$(4D)^DE;NT^IR2DWY+A-
CI^M CC|^@_4?F+|F@0VYDA4^DZ"\$7EFJO @GT_P*;FYPTTC9K7D+S "G|E;X M"7C.\$?H L/|")H(I?<^Y;/?
+^HT^?E7@.MFZ8Y13IGG+4HLY>+!R" M\$_1?
3GD0+^L^=29Y|^X^H|>RN5C|QIZ00A16"9V2W6#D0F;J7W^!1N;R_H+>I36T0Y7; 6H5!*XX@VX
MK%34LAC^6I=Z2^>)9|H0TF\$<^6IR;.0.V;(W;G49?(>7>MTWRIR2>I;JTM>
MKI(+7QO|6L(Z1%&3M9+&98%7;A^D4D&+D);\$KHGE+@V>2V#)O3P8|VYQ
MK/K39;8AL^R@F.241;9B|UZWS|W;=^|P=8"+QW+ZSY#X \$|4QX89K6|H(X?O MZPHF^H=YK?
%<^<^O_W@R0YX5|X1P49HAE0=PZRO_2G0K%L;"=;YT);4#V0|H MGP"=H;QP&^L BR^_#R9_?
\$.9 A51^I6@X2_4W"8C\$NX|I&PG3="C_0BZ4 M!|IE_5H8Y.3A* Q|YZ^E\$;W;I/4E(^<^#?)X?
<^>+A9>X\$>ZR?VA\$6-&M>V.M);J5;#(\$N3(|2X5(;YEHWRFA?;_6_L5M@38H;9"^<^GV^!GXFA M-GU|0;1-
T^7JH5="FIO@|O5ODQ7>YD&P87+.B*\$HDH-CATX+30P^U-V/EG6 M/MP^K|Z|3V^UW|XL0|US0|+7P+?A#5-
2RQ2DH6;9I(M3;"12A"4#XY@24GLZT^OG MN_8BK-IV.D.&^&Z&T")U6-
57;|)H8#^3|ZC1808I0>K4RSH\$C/_.X\$^ M05*_C6B&#;+GZFL0Q9HC69/%(^Z2V@EG6;69^U"66\$4>TH8/#>A
MJH-.D.&XD&.&X YW;.%2L^#25FC\$04+(<^CL3:OQJ|WAK@K|2>A%4LL; M;#?S.X M=U;V^X^I?
W(+R/IQ@>A2)K_8(F6=>CRX|WA9>W|YSC2IP>|=19Y?@|E.O MT("1^2Q%O9BO|+?J8* 7%:D M)A|4A@WL6L7+
RMWY7|A@|#1H-U<_|)H&YD?KK|&XG|W?2Z(=>KM|Q;
M&R_VP;JF|6IF(9H;%G#5G22IK=YXU!?.Y%NF;9=Z75V;_9;<0| ^MU&F@"5R*_B3Y^Q1MI1;QAVS5_-1\$G|O>@#

(^_L&:>4T7JMJ^IT9V0 M4KU2FTUKTHH:+LG 2/.)@>T'XYC/HK8@: M+NX.E/H 3O.WFV4?ZI?=-2+*B)\$/&\$ 2_+
f@^~@K'AHM17.M.ZO/4%2OR5+ M@v1@%H<#;.2?CG^=S'IQBO5V.I)OI+\$1@-8FS>86OOXQIM:AH7KM1I
"0^W!=^E4I(-F?FOUV)U!^#QVYF:W&3OGNTAU:V!19T:9=J M0\$D5Z0Q1CIP<98PW#M&T+MPI?
(Q*9U5<X:E8H;I/IN5AU!">QU^#I>ALE MMS).T5WR"%DN\$QAL.A9 5;.4G\$)=\$>E/M3UVA!TJ"1VI&*!^/W.2L?
FYM0)6.Q:0 VG"LK:..2VN;SDI(Y44*VRIS)I?^U^<..=H^P4^ACH(2WS>^*^ND7@VZ%E+12HFLCH&C4R\$F
MVD."16YUA%3ZY8=C1'3;1-1MVH\$(&"J^K'=-T\$HQQW@B/'9OP?*"D**P* MY-%R1G\MMCA1G#2J@P\$JCO/5:YJ-Z
=HYI\NFRK\$NF\PIJLW0I@4IY%E"IZ\ M!;4M@G0B.1TBE2+2!S#UO_1HM?^KZ/6I/7-K6D=(&1&3L<16N:7=@C3;1!Q
15(MGG:V.A!\$167128J_=-2% M>(f\$*VVSy65M;.)-W-<*WKKTI?2?=-G^V#4C?YN2!O_7;#Q=;CSB>KE9)3N?A^D9
M:D:E2FMIP52T.0\$.5G L^+K5\$(*THHG\$=P9&O% !N8X.@99AMX:BZ?6UR"! MR7O\OB/%3L_&
<8*O%>LDEH2LE^O90G;DBBB6D.Z=K\$&GXK5\$HR-KI40^2=0@ M?
<>3V<:C5#0(U.TOP9\$3FGN&\$3G:B@27*D=-?M?%)C>>FV>QWU3.B7'8 MD=*&&1<5P?
Q&02266E&6!@J(T2UQ&#T8:WD0QGC7 "G#ZGLUTR>.H9I MI:XA0# #S64+J'H0XZGN"
1KFK01OR5E.EHR"SYRDT""SP"\$R*CCJ(V56A) M&C1\$S" CE&8HN/ RMH%*!H"MC AUXU"!+I<9,=+:X
MM0MJ=Y\$9@(?\$4!DAL MY.BCEI(\$IR*#.#+20G7FP=&8J< M=D?P667C16J>OIM%R"##@%I8@!"X%5_?_
L3MOD8IZ^A 6^KP/1SF?3 M3IM9^N?(U^L65A)\$FTA0DL(7+ZP!D7C.S">666N;1315_!=I>GAH;94TB//Q
MBJ/>.%E9R-GG/V?T^67+I-)I2U)K#IPQL4(F5&0@UD\T12I3>I\$#;ZCET9;MR45HO@?2&N_YIZ FFG"AT&=+
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7B/9)1#IP&X5U%&WU=OG0<^/B M\$T.O(ZT-X%+L;2F8EN^V^4=TW\A_?VT.EQ_7\LB0H7)VO.E.8X3I8/Z
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BSZKD**)N/D%B:"=39WF186Z@+B%R\4Y
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%1FF_ULK) 0F>S-T:YA>'B5H(%Z0_;/@>9HL0\ M0W=X>#;I#^/I2"";2RP9O.V.
(D:OP*F(\$*)A)+7/K=NAI"3D(%@YGA%WV\ M'2WU 4\GJZCG-SR/"L0*(@;& MY:IO7;+W*\$'1%K&WAT\I2?
<I""%:XPOZ\I/M/%_ODXLJ^+1&VXX4<)K5TJL M36 *R1YYIZ/3V8#0K&XM2>Q%*8")B.%B MT!02_7\TD<2"
IH0\$0V>VRG7H&@+IIS%\$2%WZH4RD9\OE?POEG6K?IIM M-LXCIWDDFVIZ* 8565>+7_(4(R0D@)58U3K?%
(RH?6<+IAN.Y9RI-K>C U M%BO>WRT6%YC?7-2^8NO2K%7C\HU/>8P.TA2OZV1@3GZ&3!"<%>!*1&8"*I9;
M5QLIFBAM?Q&+N=Z6IH9OCF'6Y>%70LQ_=(XPL^IKLV:%\$X52F=REH'D! M\$WQV0BDO;>M;TF>0-
I1_QV#L@;=I=I7?9 WGFJWJCE1S^ATO%W^G MH5GD#&98CF#A.A!59_+15)J"D3TRYD=<=V/C3
^2@ZAC8*H#T23ZVL 1C*M?;C=_29\^YSXB"3_QB7)GW#^;9QPO57K6*ZSZ>H31SXJ?7Q.H&5.H*+T\$!CY
M.D;+BWAHG6\HG8FUH.PJZ;H#QJ+WD*IS.C3XB6M16NU\F&9J>*Q%#%\$ M2>1H9'4YM'U M9F@XR;_YN>U
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^J>X6SN54@_&IS>=S:A0U2P4#G1U9^5K24PH\$ M'1.8= 99='ITM"18;1S"?DC_4JS\$1:G\O@A9H"WI/
Z_L26(ODCMPQ3B=6 M'<J' BZ3KOG-PR# R.5459ZXL)K2N"6M&^'^)?)UA
MK^H>30*^44U4D:B8Y1XXE@1*8;3H5^A;!)TDC8;V?IU_ ^FJW_X4EX\$J+H M=Y3>01ZIXCPP7D/L"\$H@'61T?
I\$&G+16N9C)V5'IP%YH7NOS8H^Y\F>BW&IT>+Z7W.@3\$T.TL C'Z12FEW4+G%GQ.HTDQNVH/ 5_YTG-
LP+N118\2R%EZP8<#<@^_KID8!)NIJ-Q5JTH8\OSN1Q)1*=LR2Z MP+2A/OQ+I7OZ'TIWW5_@3XO9^YTIPR-
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+7*#32L"ZY@;16A:VXZA(1).1B2RL;H; MNS6W*3C60_D5%PO\$30?EZ=GZPV_
6B)Z\$0.AL12NIZEV'U29U2HISAQZ5USK MIO?*>KZ.ARA_1L.0D/I#^#E:XR>?EJS2'40.@#
=1L_BG4HY)^Y2XW6@4.W##@J%TMT8S@6:\$1 MX8NJCU"EP19E-HJ3U.I+X<8@:B3XODM4CHA_7-
4.C*F9\^1!\$YN8HO<M\IY;>HR>OGO!
MM_'\$ _095C30P1*QTVP^G_U1VY8>=+U\I0'W^H^0\$DCB_&\$XW('Q/3F;*M7%).=+AD+/4J*0*+N@A?M VHI?
B4W90<R=N?^J6E-'09JT: +5 M""X45,+2!M"MNRS^0\$J UI&1 N;AA8B'Z)J'WVQ^N'MZI7\ZO.<)KH) _3 M_ M%(
=IB8>Y&M\<(.13L^FOY&1V5JYWJ!L+IX#>RXQ;W/O(.LK9,6%@E"! M3AFYIA X<:9;H2?16"+J1BH/IJ6P\WVP8=-
IE&1D5+1.44B;D.JB*4)H M:UOL7>3Y/ KI-6#=86O7G(V.1#9,<_? \$O+>V7V?+KZ2F:O?1-WTU5/!@4.K
MXQJLYOVDNV=R\BZ.M.K;7DX&7QH^1\$*(0<4WA9I?9_/_J5RLE=6I291Q MO+*#ETH?
80A77.XG\U3./0>1#P^O MZ4*K+I(L7X^:55?G+1HHWR\AN-8QT:ZTK MY.I@#<%U4DG?K B^U#IP
M)Y0'2X"WVFO%L/DLTCWH:C% NG\NJEHW.VH\DM0F,<IA^*BJB-?ZK.5\$\$(
M1.ZC%4RYUA\LGK3UW#*^7IV#7\NKJ(A6L7U8_#/X?NA2?Z;7V^OY^ ^EF9) M_LWG\TKHVH+26006"HIO(J-
3U1\BF.2Q#KM(*K5^#/ (.0U&5_SIZ*WX^M8B M=OZ *T7I(A+33A0'DEDE036!-6_1 Q@I22YVY\BOQ2*.
AH8HM&XZAM9GI:% MU23L.MWNL!3> OJ\UO-NS#XV_#.O=L=D\$&'<*H%!ZA4Q00R\$FO"RL=HH+UWK
MQ%K6>EWWR\$^EOB+B3+^+D5.8\H7.MC\2EL0:XSTHD5.G;3EH\$D/<\$;5 M'H2)HY^0ME#'\$
W+HJB2G/5FX,DM_ACO/SR^F*Q);Z\I'D JD;5H_RRZ MFY7?KU;I>605?VPM>G..)>649P;28)(LI-
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DEXN)#I=PWFU(<1V%&LEL-+K< M_X13+1/#GB/M_ ^%6Z #^6A71\$JUI;ZY%-=4? (KTW.+D4""VH-RLK'63A
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+>BRHZP=I=ZW<230I1)&I=5A++P%< QMSY.4<N\J>I:UBO MOIEE16HR66%@^ULW7GOV6;@^&0,YU%K0V6L
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M%.L8=R1LT%>VOD'@AJ6<6GM)@IC>^Y2^8+Z8X\NR_1^WGI=;HJ1HHZZM10? M06G/(9#C <\$CYR5E\MO/2=V?
O#_#1=IS4'C\G:DR2%;PNVQ(BV&Z\2R2\$ 0 MU>&@G2(M:EN\ Q6C6JP>F&EO.D1NKLFA=VMAPT,
I51VY2XHN;CWXUF+M7!OX)PH!L)D PB4%+Q+9(3DK &3%ROFG:QI7=AZ&*51 MO^X\#C?
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B#FF(*)D\$G803Y2F= FJB^ZU@: 7H MO:NZIRUPX2I\|=G7Y:87WW#>3BCH_HC*=7DWL^X_R\$J\4ZF
F@3KS7?R2;1^X\$=S=AOS413;1A0_4MS9P2N> MUZ?4?UZ\$R.I".(I7'W*73Y58E3W(B*D^2I
0DQ5@2A.*%>.9;5U#=-BBM_ =95 MM/8P3J*Q 2\SOJFSFV\PE7UCH1&.#0;.N'?@A+)9O+NX>1N2V\$PO"@:
Q@N)2@O>N +/'%U&?K;V M0YKW)*I?U\6;V QHBD"Q#;M<\$4 MR=H'GD'9S HB"!
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M.HZG+USF\1#9)%OHC9?+ #R/T^D720Q7"=3.LKE4?(>?>0Z7J1UQ?SNN?N%N @ MJ24;16\F15Z">W!9\$[2-I>_*;\$-
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=@PO="!;>X8^")KMH#-FKP MW&50SF?O>#&*M>Y1?B" I=8R=8;#4RIPD#%'^^#I>UB".F FUHT"Y\^_N3A\ M_
/CP_VH>1U_ VORI&RMKD"TFN0S&\$*I\$5-BX%V.@-I&IPKS^K2^0IU_ M03M3=366_1.)<%S+1VDK_A16L=?
6%.O)ZB-7;2\3+;SZ?B_7_ ^7B6:TR^ MV"X+G@TU?T&8YV@_ "0*? &0)4IR.1^G
M5;:9V/O;=\$P\^H\PSP^P3R&H1LUV!!KO\&4H;I9@J^X+C(X.AL;^X&-6>@W MHCLAF+M4\1"009-
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XW6P\TM%6:A*6U7VW%GJ M&D?KN 5H:;L!W5MBJGOKI0VW;-4!<8/97RAGB*7E=|OYN2)"^_!^WR*<=?
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QT"VT)YI

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&B>FGH.A?W&<@W1N82QW>Q.H:G0;7LH\$-9&9.L+)|8711JJ.D"_.BR
MT%HHEDUC;|KRX\UA+>+XCS\^5JD_05SGL\7Y>8"|+DD&|@DRBD\30:(M)7M@3GDRC3GP9;HT\$^M\&?
HJ/\$<"T>M=2#7V_PGV*F0_S<7Y\$-L8Q) MDO\+DJ;NA("VV MW.&A"(PA:@A_-IK3":
(4AF0*62;7.E45\;PIER^WY3.P/%XO.)>B% X\W=O M%Y\GRS\9WVZ\$6ZU_VQ\>RW5A9_X?X'Y2^ZP!*F@A!"JM;*I(O
(!S\$\$.H^9 M.%(YU3I=-K 6;P_MTE78-F+;1Z#;!QMSJ_4MM6Q9&N)*U<*^5^CN+IWX*&E_M\IE?S.>A\.(?
83H;I^O6+^7*TW8?LBHE7W\>+D<#99_%5&(>0HQEU>3. M&96VSI^GHO=NE#TK+'4\XB<-|S.)Z.G&(E9N\@FHE
M\K\H;\$:"HN">9>T+O=FO^ G34%_:"GG6;?@.H;8A\ Q=O.K71YWRW\#;LO
M.V*T>9\K"5D(LHH3B9;%Y%#|F2\$SZW^FOP/ J\!#.#\$|F8(&"SIRQ/\$= M^0B+\$9.&B_HL5N5:(QIB?
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'K(F@MA9>:!M;X\W5J^7U/2)3(E?50\UDWL;L6 MFX:CLU+;|OQ1"TI^GLW7@T_JF0HN/N^D^O+V:N45H6/-
(H)JK;04-GO\Y MY\Y^F+WZO2Q;.@@F:IT+ZY/\$.LC#&|. \$2;=9L5HY95CKPN\$=9\QUI7\?B+OE
MOG8"DE=**^E\VS\|MD\ 7M\$.%DIY6^+Q>+<4Y('4_L6\?NO\G&*OY7 [T\<M/;<)/LOG^2(MW\W?2E6P;"VZ_Q9=^!
(_F.%#50_&O>A:D\#JOV")L&OM M?C#3M8YG#04^#.#4+NX;#JYBVR"P9"<*D\>8016C(3HF_1&UQ\!P\LKV>0NZ'
MFOL\$H?P'Z_3^P_Y4L;I7U%_H)TVF\;_FBTU2@G9-\$H\<26&8J)T1)#B? M\$*2WDIFB2_+|E=WL_OS>
(7"LUF9M1=@W"CXM+_)X=D6YS45Q62(4XQDH5CN; MAO70_ =N%\$GN0)M#& !TV_VH%W%9+B;WF?XXFTS*;%H
M\$8Y*P)P#^#Y' M+@:98HP@A=2US8B_&F#A\AR8E8HSULWD\N\LGX3-!W#XR_P\DM7\!R/PZVJ@ MP;=EF"^X)
|E&_C\EM\VC53WW7FC00^;*+I&1T^B_0\4+VE%FFOC\#U&M3\H7?:?
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^W\$^T@D^*_ FL%*Z61" |Q1.*@BD^" M22L^EEV0JF2Y7TA^1\$ (B8L#CD\\$/<2(<0#"I>?T\/=N*_3\55>2;H(_7;Z>
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MFV_)#?'S&0V?@PFR_+;#*>;29\7+DE@5F.*8)VKH"RGH%7@OXPRF1L.9W< MK9\7\|\$'6"X\K6\#LA&LIS?
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VK1HRD7Z^KHK@+VGB;0\$=#?JY M@U%<;211R-89KOA;Q15NOCYKH\IE\\$.?>-FV235"?>=+^;J(T@
MKDM%1BSSH_Q^T+(D"@_!4_#UKB6BT0LUCJUG\5J1=\$PT\^HF36M\KZQBE9_MZYM#X=UTY0Y\^
(OEFPO<6'\$2R^P<1PQ(5E08^P=8JH+&6U?Y5\$R\9<_/FCY89ZD#1#6O3(&\$WK>CN\$Z#7P855X<=>^CTJP2;L<
M_%4=A:10V#HH(3(9);H\7U=5QF9;G\$=U/_5BWF.U^HWU;S%W.Q57KE=HR
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M%1EY_5%KA<8F)T^D@9)\H36Y\IE\\$.%5RCT'5?<;9IS\$REI6_#|VQ3#?(KY=KR7K53!%P\$ZQ)6S7-
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M+ PXI=>&>21P\=\$D2^LW;U^8C+7V=A>GL3;N\IH\$S^G**\$#_O4\DYQ)\T M&.*DN@X\N-
9\AY\DJM\T;^O_I8Z&\$#IZ<_3Z;I@U/(H3@0GTWAR0LE2BF M<28P0-HSR3BKG&CMN>U#5\9U\;ZT_-
O)@"NG_@^_P+N820ON\$IG-\$GU5=| M9;5790TSSL_#_-YF:N\?A_)E6Q=;|>(G&|K\J058<5?#H)DU5\;R=J1Q\>
M\$R<)>K#9\RN\$IQY;3R1MW73N28EOS6_3UA9- C2*.K\&""2G^G"NE\H\;U_M^|F">R\YO.*ZYRC\EH/7C9C\SM?
>=EN?Y'\$D8\3\1@VER^K^RSA%4\F M\$|+ M&U0)1AP033RY<(\7_1T\N^@H:T6^D;8+L;V+?|UDPO"NE2(C;|H6<R\+
M@G\;5RRJ7LA;V\EQS>|>3\YJD;?<-GD>I^HF2\;\$ M+6\!\$?<|S/_+U3 M;:>?
%1*.WM^@WD>;QHL25S6B^D^P"Y3WY.M.CDD\HXS4S&#.L7LY_62CQ\O&#U_2AZ?KEC^IT-
(\$N\LOK3.%FS\^I>%B\J MI^L^T=8)KY;'8W2N24\;\$Q4#)DH("9UTI753O.?H&?H#L&PF^6DHP^C;=/0
MC6LFN4X%D)Q@XB9\^0A\$)9)IRUM6\WZGNMQBOK%7#O-|PFI\30=Q#R;OK+M;#68D#;<|&S3O2\SU?
R'(8=GLK\>)R8.<=VRH1VG;L^U0?X9+M.G;^FW.KA\$
MZ;3F\J0PB6\G2@6""\$Y%VX2HW%B&#G=\$Q^8MA8V%AO;6'-J1+Q;X;LO7U;+ MKY@_K_)B39\$A>>6&X5/8;+
P'+*KB352C.@X"A"!*<8MI(-&RGT\&F\=09 M^QWM+^#LU1NZ+_ Y\ 663U\H8;SP\;PU@=0*1(K?2#4\G_Q^9
MMHMF+R\TLF^H>N\I?2@N2K C\Y(O;IC^N8>EZ^ MRP0^B=9X^T(-8727;F17X_S17U\H;Q\=?
|>;Y;X>+ _8EC-20^*DE(@_M=6T^YB(92\6+&T&#H/!>3G\@_G13\H7<.) (K\;#IYV>A^9KDB\$2_K+M\I
10746=+_SQZB#07HJ"/+|RI_!Y\$Y5;I2U&34IUE_2H^2NFWZ@WQ0+9\82\ORY MK"JNGH)
<.DTPS9"MKZSDD8\3CGX;H@L;AH6G>GML^=QZ=7E9_0PR<&H) ML_B<|@F=D\$1%*"Q0@)>K"TL-
N8N5NH\@#*KU+7I+^7MGW.EF\;3\$P9FM@5^7 M5ZOG5;^4\QM3^_W17)\2U%?H\@PS\$IODH_XF^GEI\$O@!?
\$K0#SIQ70\$@7G MM@#F7^EW?R>MGS_3D9\0IX55E+?"D04TED\88\>4=G86NJC^9*%#H\IM^+
MH3TBSP)S#2***TTH&6JTZESG2E.OPK%18AH0XJGC_8^=;|JX\Y+YU>Z) MFH\$1W\5S_22E\ZE@RDT9KT\HF
M/\$;^|=;<X>D\ABH^LRM60J6"6<22*XK\>"P?L;A>O(K1&BLBDBU8<0A";HGHK4^8NB=R;K*+C=N2)
M;+);/_(^#NL8?#?#H-UMG@\$QDRH@|8%A^H^J/P7F;AG6Y=4SO;WN2\+|? M;(^_IBZN6QG3VVBEO24_&KHS14C

81179@17(N",\YY?"O /L3=I+=2_V M)N1CQZF1\%0W;71)&ID92*OK.Z6@(19:+%RIF+30G&SRP_8F'PR'%M:<&A'/
M=1#F5!(%B0B'F RJ" LNN0RTD1:G#\$\$ L4&X.->Y(1T^+MG9&%UJ:+2E4Z?H2@/(H!:=_8TMNWN+0209I@_0Q!?
4RE:=W M=I@?IYGM:8LS!1;+T+HM\$\$>(6CK*GV!+^B3DK+U#..I19>P.M"= TLMP;N?6
M_F18K^!\$X&K(SA(O;N\$RH5/6G(MED1;G/P69T8Q4V:C4<+.,X!U\$V=WCO& M7^@H9=\$R6WDI:1%'K-DX"FL
Q%09H1!:=Z:OT1XDZ;W?>H8;1A17+6)
M:A.+*4S0J@V5/;...SGED;14A1983GISMVD07BTRL098+NEPWM'ITLH)1X MNT3+%E#KRB1.;BL+
A=LCT+IL/#CI&WFF;W_O'=DMW=P_M81V=T>6HE8,4 MZTU8207> QE9WDF6&GZ%'6L9IZ1^MP/P.8-
W=IIV#?.1E1)/H#GR.XXA@H MR06\$R"R4DG*6P?H6X^XW@:Y6A=YET'FCWG\$VGIBNRW<=7BW#Q;3U?DYEW
MW&/0,7+X>*1+CH'W&W;/:+4JAV"/.X.CY;6_H(K#@LPI2 MA,1;YH.%*VIBI%CO:\$OI IP4# "Q>UL^B2(M^M-MM.
(*10)YT%F"0#J.PT M!";L%H^T#X5(5L 'W!>HLYA=@@=(=@.MA4>F1MOJH(ID'Y.;_QR^K1IJQ#J
MRWD\$4NB2,0&B)(98!&-DIJSY(?U WZ7=-WGXAJP;W4WE M6%O;R'IL\$1#?_
Y?H.WU15BO=X;+FW#%8K)"LP35Y*1T4>?;HEN)(R1?8 M3@#>_07ON'JU01D9!>?"ZZ?
5GFIACI8RJVO"t%4QB>\$SA+<4R4+EN5LS-V MI*#R.;&BSW'IMPAD&J.D#V-WP0IKO.OIAIE?
Z>*J/LYIE=+J'F_ WIM% M6GZ^2W9L"&FATHPX?W/JF!YC M641.N1XU<%JP.8Z-,*046DXXP9
M!;*1#B+Q\$KDIK^L)C99Z8P/PT2>I)'=L!D.IK=%^?;>BEM)))@8!0I*&@<^M%
Q)4VZIV:*RK0L6STLT;3QI6G0L1W-5H"K*F#^_L BX@IO2 RB33)XYH"
M02N73AP/(ADH+JBHA#9!MZXCI)*CFIZ.H_V1;ST#H#SCT7:.08Q)9:MKDC5)X?ZOH!V.BH4'^4"SO
ZW*WI7\$D.\$\$P4)F?I4Q.*MO7T6\$)J5 MVB+EF >9:EG *07>IP1"5(X8;/PK??=1@SH\$XYC; Z5_5G0I_';62!QMSEG
M'E#T(Y,"D^L<E-F-9UV*14%+Q/%9\$=FCI//067L?O3@!;AOX>^L^VLL+_#G
MYGUS_"S,6&#G>I\$00>98ATL1%0.8*V86098;"/.;U!R-@: IQWM.BSE8^/_#*=Q^=
M@&97@!.;1;7.^T+9!99T#DR4.QI6F'*OF&JT!+\$0HMM 'K24^)-NW&-!+&Q MW-/R/>IX2AV53)J2L\$.;
I'2*"1PP3HPUF/41H26KJK_ %Z*:8.ST^Q8^QH MPC;JTZLO(&#<>.,Y))#E7#IA,
('KH#R44!4&H!+.;0@9Q)E#PI T9.SHI#=-M/OK9?U_7I/65YW?3IH^FY-M,W92H<2!SVNR48IGYB/D?B+)L+U
<2%FVCGX?Z=Y3!%DL2:=TH?R25Z+> MPB-XY.S.PC=""40(Y\$SGC5EV5X@V(^R;1^/3%WT<:2A=I'(D!X6E!G0?
M0N-;FF!7*JDBWAI?G1*L.=!()NIGDSJ ZBHA)4IBBQXC;B3. 6XF8P9 M"UB+&NPM8WLOQX!>P"ID"E>>)LD;?
#*@(H^UB(7;1Z8IH6% MD/ \$X/V!*=16-/"/;*=<+;XNL8RK+6SNX2I\$;4C%8KIRR'K.;=HIS&9;I\$D#KK&(HO M1>?
#S=TM;/L S8L/NW;J6%ZC&6++(QQRGM1U1&5OK8!)<8@TSI5\$;+8, RI M8^<Q?
5^6C0K64 FQ@!#Y.;XBD6/D45A:D-S1F8;4=;>2@5DL1B818J-(^9_ M&2AY" M6;:/T3L SA/6=HS*
I!6L3'2IN^\$@DBI(9E%) "NY-UZT?E!ZAI1EQX"G@>\$I M@.^AKX50YVPS.;LSA12>04
>P1;DP)0G%!D;H^O'IBP;O5!_E LIP&D;&HP@ MLY8H/42>?:6?+N"MLJ"9S;ISDI-H?>'T+TQ9M@?
IJ\$LV1?9P?Q63:L.%7H M@-I0;"J1(7B*4K X5+R(+%WK;J5_#_GO&=\$VH;^+@?_HKC2*PH%2S!&@U:A?HH
MD=>Q%76JH!7>VY@USUUIG?X(E&4C@IN1MSNG+%.->%\$X,*4X;.(0G)491-BA M*!YE;\$ZUIZ-1EAT>Q#;R2P?
QP&X&+<+;S3;_#9Q25D/!@BB.25M1A"5*U) M!<^+LFP?P^B+O#X!V
9A1.K1)2BMQGX\$Y7E@LCP#;A!\$V*A5D7!6W_XI>3 MSH^RI B(C>6>?D^<^2Q:TM@0(I. D=5Q);R
TS%602QG/I=26C^A/2?L68I MUKI&EJOED&\$MQ?J2G;9ZY2.3A).82M#Y%99K2?*QT?;J-V796+%95!Z>
MNM%L%.*J7%1.(0L0R&@308\$0?*&D*4LT10BKC!@5I?^2E&5I@&YTRK)I\$""V
M^_YNU3G3BFMTH+.KQ\$&T+P6F#"AMO5(I,6?"N%M1I17.'P_V#;S^U.6F;RD
MH^4.QBC*3I5A\$ "M%K2_12LZ39GRR..>'I2PH0IHYA?E;)LN?AIN0BUKSM< M;#N-
H4C>UJ@+JG&!MIK1IJQXDPN.@E(NM)\$O9P@HG!@? DN)0L;2NO2TP@T
M8KM6)UE;Y5%+^A(JK&8JZ_M8@4E5D-Q22-#_6+KOEIP"#)NFDQ/0@7WQ5# MVGNC@X+N\UK-
2N;TU2A!AN!;"95IYT,2K(RH41THG6S\O,237PS, &JH+9 M7@Z9NA3Q@K5V!QR""^29>J B4JP=A0\$?
E(+@HB<2V;UL&SKD?I?"DPKI. MXX IKPF&Z/E,M(GM&RZ*Y%+J4I7*JM;3""^<M,R\$ZGT@HO>4TG2"PD6>Z
M;-IX&_#?R3N/"10Y&^I ZXM2I/I/"67#(HDBV19O(IV3IYA)F "LA<4I
M";@&79L!5G;&6J&MEBL24Z4Y=T!9N@.(5O+8%?;9QDK<;CP6=NK&C!48.>:EQ
ME..FCN/VZ"KX3L14,%IE!DABQXX!YI+<5A2W1)H<<^*2)(K!Q.1?72USNCH1H"%<=B<2!7 MG<.-SAL\$)Y6O:(IWW
H'(VX!QRL%P\$K^94<7&".TINCL+ (HBWDZ;'89; M8?U;7>G>)"@)!Z9<)^+JT@//AB&4500J;6@7ES../E;9)-
V.;0.1!<&WQ M30Q7GS^U;=EN56Z/%S;?^!%7667RSTOIHNU-
(PM7M.&AY/;3(C1F1P>PD4I.>LJNF58,RP)KFWCPUH!*QD/0"B\$6
M66B%"BUDZ>I!TO;7UO\$OC9;ZL.Z^=2V7^12IS:3#6<;C@BA%DZY(AUL?;
M,9N.UY<GOE!M CTN8!""CC\$O8Q_O=0/Z;WKI;KFZ+;N+^?I?JS*;CD M2;+TGU1?;L(L;&4Z-
MW3I/15Y%F30#\$WVN8TDI>LY2;.H6%;N-R;#^00.3N>W772X+2M0SL I6;I
M7>Y/;/:N"" N#/L.HSDIT1.BIP2M'VIZ(\$;V("QV+;3"4K;>OIPPW\$[NY@ M;XRM7>1>)W1T+I@^A*S/%9^E
M\$3TEJ%K1>ICX8.1_&4S)_7!95A=CH#G_Y^_A/FJGJM\$4=4NKZ?MK7OS;7;
M.LX1<@P.LUC>MSBT!BS#^7I@ "BT&UP>X;FILZ67%JB=17IYZPLNUM6@/_^X M^..6OI"DL/N).Z&1BD
Z<3PJ4JOQ@/(2(03FD PVUU/(2J>-EZ8#@EH)4<@+/-(%A>^Z-9T9Z.>_N-;NAJEQW)PT>>_KIL MCNO2/B!?
N&J>C!F%5!M"(3IK=#!DV1(A>YFM#L%U_KB^C!)NRN%0C9N-G<="=
M'6S!^!HELLA(U);XT\$%5R&H#4MS.2S2RDG55KG7*W)3^LH%AR.EB.(3O=Q
M732)U+O5!NM!30XD;>H0OFM=MJ%/GF5TF 07D?6JSI>;AA 3Q3X1F69T2MCF M.QF>E^AL-
LA6"&SHH/;"K=1I^LK\$G*1OGU8A<7Z8N-G"L"9KFN;YVJU?NQC6 ;D\SK;U_)ZN5C/"0G;
M"4I0VWVL/.VUIAD=4R76%ICOTA)OLJA@).<(?!*L-UGWC=O+JK>YL) MDZ.OI#83=6"KL\$
+6\$&0A"7>"FM0% ^I.M??#3L'MI'ZI-&.L5Y^#EB.+>/JXIEULI;+ERG 00+Z(3H00);J
M6;.%9;.%^BXRKIO=HBL*&#SFLS?9R!W7\$6)N<4""@*I>6CHFP9%Y;38&
M;1IGH>_XCW>"3;1JX^KPAUYBQSR60%2G-23-S_1N2;O@JDKT8I/%FT59KCYOOG'\$I=PA
MGSZGUNUHW1=IET_<KZ!H!)E!0H!^=-1V;(WBG!82B62TJ6HVM@_N'SAR! MO5V;%RIL6AUB1!HSZX%L
).>%YS@JH@6IFA>'GA'G MYDSE"+_W19:F75B^XD_ZE+<".EBY;B %0WNTH,1^L3!VZBTI 81!^D MA?
N(CPI.C81&IEL>AL>+ME; <4M QV.Y.%0672Q@Y/ 2:E#S1P(85.89 M8.H;B.=I=C!UAN8H?_?Z8?HZO!5<*<
(K=.G*1(U<_S;IHL@ =YIWMW=%I" <B%2Z@KGU;Y.71.HQI#S0_3NAU<87S: U9F'DI?+SE^6B_FI9 M-
OIR6WUO615YZ1OM2R)H:35;/80Y(3R=;I'EK._>"NNYDXX"9!ZT"M;DTKH" MVJ8>LFD\$NG!TOUQ?WBZ%6\5BH#
M&@M.;0/*J0#I"OHM.FZC"U**8<YGOI& MU/O+P8YT\$S5R(8=G%"/IL/YQT^7;L.;G19GGYZO-
R=3G_GXUIMLMYG*_MIZL)RY9A+29N2;1SKT44@00H3HA16L#JL=.;QG)IOVTQ@TC4TZ
M=>_O^T!\$IOJA05KDFQ=&MQ;...ZTS%*!B6Z#J@1>4IXIE/!2&2V-IX/!>QG M)IP4.P8XVIET;G#
<2KVEE+VUC4!>\$PK;SUE;1#0-"6 W?;LJR!M8^G;P4 MRCSZPM3Y=^_YAC!1#&W&>K?
N9XG!F!B6%MGZ=%0N=BSN"B51 8&F5129&W MYG@:%H(0\$S)I3!;U45J2HE FG&
H2E\$ML4%BI^<=W51W!@;W> F?LIVK05?)F7!+%K3+%99*9:0A.YCKDWE(42\$&_U;YJPIK"35H
EVLRC21*39H^5(*NBD('GU!GL7!N)6C
MLL3;2+^AH@H!NJ\$^_W6Y>K@O_S8/<7XQO_PVHPQ3Y;HQBZ1)55\$X1)\$B2#(Y M*DHW1?C)
AQ)SPK3P.FY32>/8L^D/L>^"ELK.FGSAWW^JX6>_1 MEA@G7ZP3R3QMS;
_8Y6<'L'SR""4SAU*9XQK79INF"INUMGZ43BC%"!%2@F! MEC)0M.K 95K'212?

\$B_Y6\$C0^H^YRQ7V<1^"L=IN^9RC\$W8GS#3WHF04 M@*I2;=1)#I^ MKD6%)JNC6<IF?%6C"L_IX9^_3%
I*7Y;N16GFL#^J#Z%D MSFM7<>0*(G<,DJM/4 IR\$4YXKN?7 M?5-TI* GM0JBOKZ<1>F8L\91T%?
++JQX<#QHD^H^RRGPE^DUXWHCT2?L5#GM MIC:2-SL \3/K<0^EBI Y5628EP4X^01_ \$17
MQ;>#X(V%NQ@&W^NJOF^2-J+6GY/Q#I20=48W2Y T;J6MB,ZT#N3ZJXHUA^O^S M!^9A)N!^.?>WS3LE&
MH14 @3:YW(F^X^5XF#EKI6:(J38LS;H U0,U97U1BH M.=
I<^6^F">CO<HI2LZ5UVAKD!O2VUT9+K.YIF1%FRB:%40%;C4VI S3K\$KGD6 ?+IQ>ZN&^H@Q"
(C!^*6UC;:Y!/=199PP\$SXY!(HU MT=2%V?M^ZIVYLGOB96?!5@9V%8N%H+@'P9T315)@JH:IGM^YX^LJR^Y^AYO
MN0ZVG_M^*-A&Y^5#X^X#EI2T=4J.12\5_03IV30N18YYQ% MJ>+VS*=T^IXM AXNKU:UC+=BM:R)K^O-
JL7^X12>IPJ0XRN<&^CH*BO?S.S MX*6PP(W04HL45QDLE0658;C^I=S7-1P?GYZJZI@%EMI&D:7&TA<;:IC!)7+4.O
M4ICXOQA6+=H:~"@>;U:L^4)YI!A0B6Q%X!::T+F!<+NVT8!P/00/H24=P MYID E!SZ.YTT' J\$BZ_XJ^7BIM-
ZJISGH8X8E3EJ^R_X)0&3*FU" = ?00QYT;+@EH.\$01,CHL) BLO^PU!*(3P@ 5%0%29D+10WA:|
MMY33SG#K\$YML^_T/GK^FHUHA>*>T#1JE92MR^*FRUNJ 15_)++>9Q35<MOD^8U/12V-S;=5/?
A0Q5IE6A#IYJB^8885(\$QU^V8Y";1<=8PL%;.5)S/O MT<^Y<^XY.Y) \$OW55Y KIV:N9)>C4&!\$LJ B(C@I
M!23/JDIHG7MIX>(<.@<+H?&YQ-G+@ 40TU4A?XL7)HC/J**&IF&#-QB&O M/+(9!'<60A!\$?
FSQUL+1W1^O""O:QTR:E0!_5JR54,EE5 MDV\$JGIVC39^%UL_ ATO757?_9E8;+24XP!;^KL>XZ.KV3&PLN09QWMC-
<I/=5I3T+BDZ04DM/126Z M)/TT&=8X;:1/6^QL36F^KXS3!HH10/8QYTI.&^J3:1X%55UMU9^/1 8^+ M!6S4-?
67)F=^8CQV<_W2^0P/<=,YH&I3CR!&^7HJL4E2;.*\$D^H6-J=8) MDU4>LU>OXTN4GA^XMZO.!(;ZI=4TC#.)
A>27YC^1-Y6^6.CSM^P+=!M^X2 M#15MVJN2CA^XMZ.FOB#9J=2^Y4_X+LSSP^H!5S)EBOYH^R?;25^:CIT!H5-4
M=PWJY2^WHA^OPWHT^&1E78J^K_#;Z<U<4)O@K_@;+5^A^/N#2GI:0U) MS^J;?
XJ^6U")087HHA(XCISYIEL4E8DIE#.@Z<4IYQB^XHD%0Q,IE2IB: M@Q:N)>"T=QI30K")RJJXR=A-LR1H3:7:TJ-
4WES("J_&8(N+DA54"?#ZO5 M;+<84R)L+QDZ:S^I"(\$GXT0A:&7D)Q0MWRM=FW^S.W_&=5K-OU0+?JBCH&=2
M>X6;Q>"IKU5>XB(=;7%DE")W)YIX!EQ^GJ-M(??=UW9MS^YA">G4Y^Z,N MQ5=_S=@C|+L!#SXX-1(
M;:2^Y;^V! \$?1/?\$5QP_+7P_7WW>"LXMXS!9#;8X!2HQ"=IG#-Q;+%Q&P!H@ MRL\$77/I@HQ.
I_1^7+5O8;VK^A! N^J9%@(PT)H+A(!%8:2#;5BEODF MCK_ T6GN4>2;R!QWH60I^*="8 MF^4\$!M;=42^(-'5+5-OXB
P=_KJ^\$^UQ_H_W)+;/.VO%XN-D\$VGTGF==#9 M_LI4%X>2NWI9Q!D,L7QI#^TYA!:(%:/X>>L;@)L78^F?H";S;+?
I^PXJ^N MOO^SG^N_!ON+C^IY_ "JLZ;O^LH5^#W7LZ2UMR4DD&7:CT)46^M=H?(A?-> M/>YN?^(>:/J!
IaI8>J\$IC@+;B%;EATE5+K#^I;L MH?F^#^M5JFI;#- MO;XXPH#-PS4>ITS^M;:2;PLY>PVJ&@E.L
B)69;ER4RYI@_O6Y!L;O?D5XO! MWR%Z7)+WY#??Q(N^?#J#=#D3G-1J1)=K9U MMUPIZ;
<^>PI&U>.C=B^*=A#X!OYS>U;7RX_E/N_NN47MC!2I0?##U!H?5 MHJP!2LXX.Q:IE*U7^6C^3 OTJ=IYY"
(9!RH_R)KYOAME>TPV;A68JEG&#I0@#H/\$U*7Q?36_K \$CXB4OBT^_K13^1I7X9;#.T)O?N#
I/\$SRG0.Q7<&^JLLOQ31/J M2!&0.9OHC6E^*M-"IFD?/Q_ I>)CPD42 M.GQ_ A^#I>F><%WJK>VP7.LF;&WQ!^G0J
^YC/?ZACGB^7Z.G5^ MH9^BROB9 N;K\$S3-!#BI-7 144M;HN6M^X!AY1&I?MS TC_\$EK#5?S<+%^<
M?;6J^_K5(M=^*_>_1TOWY8_R(NKK!B>U0H:OB/Y>K_WJS>+=;5CJFEW6D^X;COFT
M+J2CH%TXIOJ.KB@;F9^T3;^X9QTCF+37*>.B;417=.W7^>+^9J.C!MEWF
MC@DM9RX\$R%Y17.&0EA1\$^R&HKA!G:F?G#;3X!LU#A=N(KNB@A^63=)B
MED/@@F2DK9A6B5(^OX^P3!53) F^>8#=#Y_?IJS=8H.MK"G8?HK9GFAOIH
MEB^ZR1GEG@.9U8E3ON9!KISU#E=(1@#SJ\$5)7NI>>LG.B.\$Z_-JZ.TN>%Z3?:P?%#RYU1Q!XFY MARBHRU?
IANWJ!1VF!W1-O!5RELP)#S:S2MCI:?.U1HD%Y%F9J;1'? @71 MKF!W I/#W;EL:-L^L+&FV&NKP?
KG96T_F3&#UIK*38^LJY^K6BU6^*@HS3> M6!_X!+!IT1&7^_1I@!QIX^E3J_8/BV6%N/WS;=H5L;+A0B(I6XF
MD_9*0T@;F<1@F J&10^CU^ZX.MK-V!TLC.4V16^W+INP+3_/+3A_EE!1=?
MKS^_6+Z^6E^N!J2#FFJ.M#T^*G6A6+E.R;^&0N^TLE^59YT#.RYX<I^B4_ M=+/R1!;O:=YYVI^B3!O_US;>.)
FZT^S0.92@0/+I4 7GYJJA^&I8^ZM M^W!WL!OQM28!<=E/?+AG77V^C>L^DIJZ5Q(^S45EGZ!04!2U!N0E&6
MIY6AS_@8I&I^N7H) ^297K<^7DQV2I+2S>*7) ^JOOT:EMV.%9XEY6_%GE M.S<?&86I
^1YZ"=\$JTWG9=DFIA&LHGG!^I8#=#.G83_\$R!NUK^&U@O>^!4&BON0&%I8&XK8W?%.491UNUYV>VCW_G?
Y08H)O^X2T^N)BG3J)I8QW(&GU6CY=>O3ZD@K=X>3I1K^1E.F MD244^C)?
=:"CXQ!@:C8^ZGW+H2LTN;:7>:8WWI+^0;,"0^8^DB;=WND.FD MB^4R0.UB04C)X! 99)E+^+J0I08-/L#-<I*U!-
I#O^W=B^Z0R4JL5^+0L4T&RG6.F)51FM8ISQ.B3%L;^U0M;IW=IY^5;K; 6I MS_708R4BV8%%T@53O7G5%*9
^9RZIS24HIQL?0GHR!@;=BR(CK#^I!<+ M-IK!8Q\$^+U>7!_!O%LO;ZJ(UE^>L++M8XLP7^8,\$\$>KC;JXMA;
I&8IR M41T4=BPUIFIZ7?*(NOV>&GI@?T2;_3M^7B8YW64Y69V90="9Y!BR1!F42Q M(O-8IV.L;\$5Y;IO/0+
IW_9Z.K59H;=BZ;:WJWGM.X_ B3&UY9G.PW (FI MBHQ^ND!^3I&:2TI:-
%PR^DS2SK#^D;VMC=4PF.M^8^L!DW#I3<=I4=)HKP^ON0.Y@6 D@G!;FBAI\$&0 M7>1Y31G?RUE/3/G?
QW(3_ SAE&SK4Y&B1LV^QH;=I^J< MWY3QO5SVY)3Q?>PWM>?<
3LGVGL33I+ENTON(E&7I#%P^R00Z5\$VV^0ZGC!_L M^(/MUT&JZ!>GfL1M^1.3M, 4^G ?
WY^8(I)D4!;55%Q^&E6FI62LI/3>FS^B/8EF?KK+C^I_OVG^SC MALH3VA91<>="9BC 16^ID_!&62?
N\$J8#!GRQ^_V 22I&=/J8^R>IBN M! T4^O!%Q@J+D;C=5B.E@7%06P.8LDI!)X00@P^1)7E2+ VFIWL7L/ COB;
(A8%I\$F1D1)XZ=#D%9H7TG?;6U! M?104-3-I!#YL JY7D.FR_G7^EIBVV;33V^Q:N\$N^F=*S?POYV78-S%
MJRB\$8^T) 9X4J;=F>-CY38VIQ4+I_#I7&60-667FG;A)T LO^;25^F3 MP\$&D&L?"IX<0N9^#A!H.MW^1?
JERN.AJPBHM^O)F5;+Q^&QS).RS+7^K ZRL*=(>2FFS0SKY#^">269 M_-5R;9#Q\$E12?9TL(JW;KCI7HII-Y7CO/H,1
XPI=19I ME6?URM5IF#6=) M^O9V!3HO5U69FQ^Z88^G2DCCBJ!51IPI=I_!ILI55!B&&S#%_Z4C^8;2-MRI%L.C5
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K^IT7(G2T MUI^L^I9>7 M.8JYIT3_X_ I?D^X.M3QRJ-Z86J@;_ @/M&A_/A=IE;\$A?
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M;_0ZY!1I? Q^*/AJ\$CIX80ZUK=#*)GW,70^8^F>%9A)+JSD 5A! M5Z=I18B.4@FC
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H00&9Y7= _HIG;U^G^MX;_>A6_5>G^I^JM>N)ZCBI MS&K).#L*)
5EMHY;IQR^1;H!7PYXJ/@SI9\$!M^*T^*#;8NM.MZP^LIQ2T M)KZOV7M5-

6+MU>7Z,BPJL^@V(WZH6JCW_X95OGU_M7&AQ.>HK4HJ4"!E*2.LHC.#Z.^9KP!S/D7ZYA:N(0H%%
[>...A)CP+UE,%?V8Q6GZ?U2=J1%GEBDM_ML=XZ9.XHW6(D:D(K,Q0FDOW+B5^N>D&P:Q,R|<-W-!Z!
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M0R<\$PIDSCX*J0W:DZ%N_MEX#&#D'<6%?SQ'31UB?4NP'Q:WH<+W"P@^L/7R|^?EXOWG|CDKSZ&.>G^>)'-M1%)
<^F+!))|KUNZ_E*_LVIK*0>X\$|X|>&#U1=SU8A&%_YI*_FE|37B7J6\$M%|B|VI+1?76H=YS7TV?^="C_/KS|/-=
)21M(J)8FD_MFK_0M).1B5C&E;H/U2"87@|G^+_23PQ=Q>AR|?JOXQ05MT8MU2-5?MZ|?+|>5,*66CTQY4H"2(1'?
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D7Y0"H9#)FK&*\$8*WC""C_NB=1=W9Z8&FL/MC4:1V750|1)W4+48::V8I*D&+J'D22!-
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=#V_MF=5:3(Q18B5_K8|J|C#@ZM_'KR39T6C:WX>AJ_5LW-/USX84F/9N|N3|BX|_M%=XX+9_S>J(|-
|KB..0#DD9UE)SW-K"HUCB&)/!*,6L=%A|NX_H^H96+1_MGJE"ILGU"5208N;C"?99+!|&#1.(?
4|>+7P_HAN|S62IK_2DA_WR<=Z#&@.MN|4R15MAYLK.5..N_HRU_0_M"J?_0T#9D6-6;I5V@##
MO^/ES\$14J3ZW#_ELRA_"#2)7L6;BF%>#=#19|G^N3Z23@7:|B9N|HN"5_M^O-
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MG|L3|W^N#?IFM-68\$Z%H)!<T4|S|C2+TBU|KIZ|_@CGK+!A=#|W/20.%<1:L_M=4(E&.*QK%3|;=W9).6|TY'8
:~\$#_-T&F'=V.LM)|PO_M?WW96&L6LG)*LP(E6S|AE4V;V:\$@7)!&YYS:AWP#1|KVO+0Z7#6VD-3QU!O
M*&YO)B7>=KHLLE.9S(%VFM=FYJONM<_LHZ:_T|XS//F(7ZE?>08?MD&>^OZD.TZ&@P7;Q9E_MN?
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I9>^QLN;|6B2?J2YXOY05+I9YUI073Q|_V\$S|C_M64U9690|*\$U*O_05T-GRN\$|EJ9>2APLO;0|D|_|^CRL_Z|_|1?
KRYO_N:W_MJ>X^CI/>-TGG9((+8"K-<\$\$(UG.H0^E=,CS(QQV9NU#>2J7?W:W2_MHX|#>9.Z_%E0_/W
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M72HS)_38U1C?G|Z9|N^XIG4)UPNK_M|/2FX8+RD;K|56J+|0%%2"|J&*6="*\$@\$X!")B&CHI
O#D+BH,^=7=)TH.N?7_MH_|A:F3|:S^"VL=>F_U3OVOTP=.QPZ6URM\$OF6YLGX&B_0A%_'W0|U|U_M/((ZBE?*"|
I:~*)QR>F1<^HOEZ..?B|+R'Q|^_W_OF M3Y3GE.@J?_O+3?H-Q0YOM".S2QR+HW#Z%K^X_M)MV|?
(#L\$|F0.ZA9^=Q5/Q33WWF8P/K'Z0EE_V-|VAU@?+EONAC7='(VW_|"M1GNY=(L|L*5;H#8K|L5SC|N7E_1MQ?
IV|VX|V^T_G|KM<_8:&_X\$%"29L*_M|?JHP)DZ(=#=*E%K.AZ*5")Z.SBV?H.RAWC31O-8;\$|C8_Z(|;M*N_YY>?
7E^M+Y>?|ABJNX;#U(ZV^KNLR6?ITM%%"@_YAP_M_N5R_4M8+2J7\$"G|J2;4M%)OR#|6^"MM-?
V\$>_CX=7Y|Q@Y>&U:2_YCO*+I1_MHDX>3A"9R=+D<;1RG&@/E:Q|LUI9\$|D*G=M|4E;MRKS6KZ|/^|6D?RSR
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<4Z_M|+|TBK1=|W@;|Z;M**7\$**&D37MH_A|<12_S4|&P(UL76290|QIK|"FPE|;W4*Q5U|JTPR\$YS;
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ZPRZPK|!\$V#P&0DG;D?_TXUEU=YARO4JJ#&FXGER5F_M2/8<06)H|N(LTA*V&9|94Q_%8N*CX^14-
UF&T.>+O^V<%.7)_W
MOGD M8JG|I6CGTP8)>;/RNY|LHIWKK(M(=XW>8@XV.PCG3"EI7P=W<7L+U3WKT'DE\$;13NX\$(KV6%>3
M|2Q|2..|0.UR:OTJXA1W+_=M_)8<<+U_7W*|X|TL|26\$Z|L|\$%J|?_!5Q*_MKLZ^B"(@G6^E.37_GF3.Z..7?K99T?
%Q^>W<1%I>O%OF7_M_|Z:Z?FV^ATO|XC7*\$J8QEDQ_S"62E|%"|U4^ATD+*EJG\$M@_4XK"O^6\$FFW>V.VE9?
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XU;^UADP=5+|L/|R18M\$K_0BJO.0P4A_M(E?TCA8L9IYQO:%W%>E>-C2%5T.C3PVEC2J//X;A(-
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<>O_KH4S%^L>L3AFN3*R7?3IZ*+ALPC)VV\$(C36H8=DN|O_4(CM0F7&T9FMS&|Q|7G_A9|)O|B\$2_UQ_%I-
UC<2|_E33_'R1/94ME:MLLO_T#P|_RH7-\$GD>N.VYQGW!S)Y|M+;G@-2%/TC?I%=479+T'WH+5*
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5&72%2Z_MN-K9)EWKV08|&7T\$5_-D'#/9)6#^=Y|)=V:4K#>>WA%SR>Z*_MRLGT@B|f%
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SSW9C|848|D;<_US^|T_VZ4XP|_W;G|LA'GB|;=8KX|_3)95HK?M3?DQR1?
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H9'CYZ5H.)JK"1HDDC0\Z(%&I&QML%*.%U@./2.%J%HI9I59B,BPT9 M@8ML'"N
W)\$=PKR%:\$(&ZX62AFO\$VR.E#QH<-J11G\4>T-?"X%U@+M+LW>E M0A^5Z9N'\$.Y)B6Y\Z:# F55A%"(L\$1?
2&E(J.Z=9#RH<./"/>B-^RU\$=K(MP9)/E7LK%.4D,E9\$V"4%W15D\?F@BO@8A*>?+!@S5;K:9X(@UQ\<&0TC1YG
MVX_S/PKKMKCWXS(M O\ C_#4YOSC?#Q)IPFA O%+2BOR+;56LS83 J9\ZC5Z0N2_?1DH>\C
MLEP+ HTM^GTQL&I(J.HCXLW)=SWB&(L.%\$TWD-@2%Z%H(N9'OS%UFPE^M; YU8(^@:\$6<*S;.;J?+*I'=-IX-
8)MD75X0^.&(U I'FO8Q&!.Z"ZA MLXP\ C;J+|\&83.76*MXV%K26Q0@%*01=F8)K<(E'FV*40>|5\$M/8'IX-/&M?
MI(>PL(I<'Z#D'T)DZ6.PQ<.;7RF\ MH\F\J;4>|5'I#VP< 3T*18("1#<'W*PRGG4\3HW+HI-K("M?2"*TI4 M6
69^605^/AMO=\$ZB5PZQ-9E\AU%3-Q+R-GX6DA-NI*ARBS M4*0PG.6M@LJ
JH&OL4I0VDGT"*GNP>>S'DW=-G/R?U\FTI"Y1\$7B)7A?4XYU MX+)|GI#F^SBDM27#KA+1\N_\$AMWYP7Y+?
1U"S1ESKP+ZYFJFVKCFM=^QLNIHQ M534B\6Z4XAZXC0Y4-)D8\$@L4*4.VC&616EM9-8!_"I1<-&
M&5FT7J6,4'AFH&0F^U\!(\&9.C'7DF7*ML /W'F3DK'P\O=|,AW,|0Z@|W"%
MQ.YM.V0(0H0\$DMGZ=)|5IP.Y\0C+JQR%+K\I^W^A7>@<=|f. _+VPYP ML;IF?R/56:F)\$HP\4;F@K
;E4P2/FG2%;EY9?&!%;)5\VK5>|O((T\I>+% MVE\B/<%IHU8B,L6SBI B"E
|;BD%&B%J\$4RP.C653NWCMI!E>)^PGP(%GMP
M=FQ?;77V_XMA3L(2FWLRQVJ_2F*D;H'7=|1WIV@S%1ZN"Y/(6,AY:"GKW MAW=I=|+*'PKQ!
MQ+X\VSIX\HY\Q\Z\MI\AKB'B>.:O=".#'/(F) I@W\$&J.;+0F=:B3\HY=:M)/DJ;="H'09\HN19=|MYD^=2<45-%H4
54ERG=7WR5>;6^,C5<=H\B^7 M;XR'K>"XDW Z@-C)V>K08+Z?G.T.SI! <0WMBFW=X9U!>|N%,4J\$CL-L,+J
"RG(2H7 M23'K;!DOO++;3;1K=Z;J^R'0>N8H\|S>S\1/F=.;1%42 M_XEB94BIB>>|?H56&Y|=D:87X_6>|X\CP7
\$(2B1\%IVN-CM^.;?VY M7\4D7-5SQR5NM0BW0-Q*4(I?"T>K\1:Q'OC\$0\N5A^F\TG_P_S>B@X\^6LJ,BT
M\Q22K#I+Z7T3,0/F+),0.MI9\K\7X>B6QODY/#T.ZH825Q?FR#U3>9?S6>+K
M9E5P*=IG(P2Q*&@2XM#T*13I\$S1ZV1YR4\K-W^T5MJ MDT JV.#EA
IRVH#PIJH1U^RET D;S<(0&LSZ8\X)AG@("\$JYD5/L7FU: _MGV^D) A\8=@<7)=(H/3+?-7D\^
%XVIC)WATJ*=+99\$VXJP4U:X'4QAIRO M9C6+ ^>|AF"M-I%AKEU^C.V9JL.G2U1S>(|#M YFVMNZEK*I_K-
5+JH86 MG&%0@2GB&Q)U=X^T5.P82F*V2.M1V6'RIR;JV.NL\A\OR<_T:7"XXS6JG M\J4?
G\B941'^J=CK44J6+>|22"NY\$#;.&./JM7R&F-IVC8#N(O+/SFD=
{&0.6\$AM/f%U&/2\|S\4\JKG)47;18E40\5@.\$+X*PI2Q M)H54MMNANE0_E#A/B4G8"IAVY6?D)5XTMF"9+G'!3W
CRZ \$B>*!;% MM.VT=:5EBX-O_*7FGTZONS'MC\^>8V(K@OZNS_Q"7I>)DL%UIF5W_X^6+^
M>QBL5D/5Y7\Y\OW^>S\?%++5TI#2LSP.F\?F0PIY=6.(15L%Z.LI7\MT>I\$VR'YI66TQA\JV\$@^?HUOEJ\ /GB_
9MRE\MZ1??YTLZ*LDFO7JPPV M3C&ZH.J*YBQ3\<|F\|%'52\H(S1G\9E16V'X\+LA\X7F2X\LB\I.#FN:#Q)
MJ.X@JSJ.D;3A(NK?|Z>8QMT.O%V_Q\O-MAU+UF^R(JHN+^N^+*|S)O'I0BVTN(B6A(4=&M=E0)
F(0\$6;47K#;VYT.F?%)*|Y37&5(6KQ(&83I61%6-%| MBMP0A\OPY6DOK#V\%HL7=@OKZ.TGV"5T/6WFJ
(7(VU\$;7T(I#+'6'.RM;JM M5F5D7YG+0JT8%|YUY=?1H8)D-(E^0;@9N)(B\TF+.AHGD\5B&9D^M-EGP-
GCZG<I)M\$|=GJ@<8'83.S:P6D/&70 J*IB\KG<:UM0Y9Y\$S6;+*/ ME8_8P"<3_85R\=\$&I^MT9K,6D5N'Z!
(X^PCX3M_ '(=SN"Z\|8S^U=??<8KS
ME>=^DL\GTTFU,6HV83/(X9(XFS5/&\$BME\!"@LF(08@B@-5\$GDI2FM\$X/I73 M<6=R#>SX;34
02K\T8'^\$9D_88_|&SV?37S=DW3Y>|P*1BQ*W,R2=7A13*MNUA_)N93
E5\|%96QQKW*\$P\|MM44C&#NF\^003*CGZ91ZFBTGETLH2O5S&M%9,O(M82\|IE)V.<#OS/N"(KV:&G-
V@ZNH8C.SG7\ MTB8GC>0%&*S.J33&I=GO\;FC.)8O-XT'M21AYRE5WKN>8".E 0;.<^Y69 MR=D8 YR'VFX5-
#>7\$Z#-CN7=>|Y;-MP\$;PQP;?|+==)/GLR;HN/J E? MQ\J//SEX^9*MN3_-D30G).S 5<-
A&>92;TEJPL88MANR.)>&9,##|H5EF073#V<|)3FF.'MX MY2^5?Q5;+3(S-|8A&EYWDX<(H8962PA\$#3TS6%J\F/GE
+UD/XX*^OM6)>PE MD0\|M#_CKLF>YHIG8?IG.+^<1<|LBP%9@:P\|&?N3ECCW(.@GY):Y)/K5=\$
M#4%.'WL=JH\5K@V80\NX YQ?F?25U%K\JN\$0? M/O\COX\|%.0@_RWY2HY&TFH.1BA7(FZ9)Y:QZ(>/5#G\I/C<-
VPNO@)OR(M\|S*.G\?;WW6;W>4FN>@%JXHDE'2UJUZ_R*#H3\K01EE6.M'L>.TOD\|&.C MKX7_1KT#?
UW%>^,ROZ2\$|>.|P7,1E;W8Q\W\O C*.'W\MIH*W@PE/+C.J^ MI\AX\<"55-9C)T\O*+C_6SZ\00.S\I-X'XY
=63M\XMM2MG5\?VY5HS(9*V M9#X+))JA<(@9KJ\+>?*.2\9G\$WP.UX@LYG>X^#QB&EV#>4;U\Q5Q;&)94F M.1Y.
>L#|16)WJA4_2HSYU.*=VNZ\ID+JX\4N76F\?3IY)4'S.B>639=X#V+3.N 9.H7AVD
M9.C%825#C(EN\$=)>ZP4WQ;..%3V'W\FQ\.)>NGP7X3VG=-FU#? YXOP\|S\|
MD\A_|\N#I<"WHVJ89>1QJA@\$8QFNC\59%A*-5\$L&0P)&-DZPZCQLGN?15R MXPM^N%@NEB2-ND-G=C;V=C9?
#5XL%4R-H/VIO*%E">(&H\$|1L-\$1J5Y\Q+S M02CI*^V^"JF:O=3M\^
W\ZIV0"YMM@LA<%\$460&T\64>0"A1@PM&|B+1=%| M4\K(HZI3=0F<IROXPV5M/OJ^Y2_#?-EN3/AZ\|=:?
PW(X)O_L)YFM\Y M>|RC=+4J_^3;..|4-0N#. I\9+928VKNR>U\RLZ35B/@?5A\|PYHOP.T=#6*
M*7_IYOXG#W\$R7_UO%N\N=Z>\$PKSG3 (/V\ G.F.\$1052&U0JOB9Z^P%N(>_ MSE-IS^|_.|0JARK-B'LE-
QOX7;..9V>V> (I&QME@_I_Y'B=)^_ .IP;=(*.E\UW;4+&&->)&9#;D4U8G"1S, "(S\FCUSZ4 MY@-
U1G=>^INSWN^S<1A, #G0=WDP>S8&8_*L'YFOMJZ=&F KE\|5IE5GESVC4\$ IY69&JQSATZNAR
MT5EE<\$K4D^GQU@X\|K(S)UDSN2C5^"W(>W%1+4&0?@X"KD3W\J)@^V=8;|5 M-
KFR@_1_E\$2IDL4Y^D4+2@^|Q0G0Q-CK\BHF&IZ".K9)_*7PQ\?;@LK9@O.|0RZ2E^BL1>RG8VT_&E\|/"9J.=P M
|RIEG60^&CW)&2_./((&%2&E#."HA,,BBAY%(<_BMO!>./&5T\6.N>0^1Q
M2*UH\JAZ#HJB(V.^:93;R4Z0(VT7*.6&"A\6"L7N?51;2J7D"AIY8H9("K 2\^*T5QYZ5HW+;W;
M>76\8&JX>76\B+.#K_77.59.YV2M\I&Z1D2I6Y@T D2HK?|2LZ;8S%%SFO M;B<0/#JO;A>)=
"G0;K\K>)UU;4&6QNR591D^C^*424W
M\$ZR;..|N%QEW@//|1TYH9V+^GKA_B,H)I"X&ZM\ZIR\0C;%W+K&\|Y8<|K M;MU.>-E\7M@NPNI
B0V;NYU3EG\$>(0595PO\|N\\$(68\$TB>W60T=R7NF2K8\$1!^?&7< V\|QIV;_J3CIB M>=TGIC\W*7D\!EQ
4\$%&""9\$P.RELE'E(HI>|N(MF=: ?N2=/S_L'4Q)WPX M\$OQS)<'K=DTM;.++\$#RE=J'7\%CPZ#YPB\9G6NGZDM3P
+- MVB\$ /&=G;@4G-YF3HS\$HLB;/W-E:ADC;2J *U(D\$642I^~)MXA\YD6P+XD M93P,^;<*A;.&?6_T67R-
DSF_PQG%WA3T\$FFP*0QX'R,H+2J0\B8!;T M\$RK;C+Z;67W#L."9^IW\|L@Z&|S_E'9)JEW*K0220H#3.D;.;-
YUO'0=MZ M3Q)CM\I3H>7P\$XH_M0%29FV-F80>DO %E*67(I+5EQ0 MPJ3"?>3\Q>ZC^I
7_6IT\$0^+Y11L"OP8#GV9\|1%|F\$E\J-Z".|S+U-X\2NU\J5R7 MP6A5-UX\G;6.GG?3&-B4AU==#M?2O-
7GANHWTW689J: M@XS9^I0\;=JZT\2AD^Z0^1.HH(VO=R=MM4S/76F3+P>2ZP*67;E/K C\$* MBW6@C#?-
|80\JEY%TP-V2@S@L)%<|75;.*LN<38_4L+|0Y+J;@."I7.8K M;SSJUK;&7F93\RX@>+2I>1>)= "G0\H8A
|YMV5"7U?>D7&L6=D)EMI@6<= M>13%;=FZ%OF\HW2>D1T<(I/V NL=PTJ5'(3(MD07#N09GDP6N>G\N;";
M0*=NR@+?O\@6Y@;.@R/+_CFC?;|Z2R,54SEJR-XJ4\$4@...DF;|R49DK*YYA MI";_CMC#O J_ AZIMZH1Y*<%YF2
*+ND5-XK>WLA)-WA.3DCAL)MU MI/H86Z%|_*TG>|V\^NE.VT90,4"^3X24';#3?_3POQW4<.#P;|"
M6R;OH;6G;RSW%5S@9CCHP5?MT"+XKC*26 (-EHXM^IA;E\93P.C<_M/'?&^A&P\ MD^8D;"<8**\$EQ\$+NML?
@A)/9,M/_FO/_M#_QR#K8'#|>T1AGR\UE%DFCSE#MD4G6.BJR3*QFP%.0)9<4;B)*OSB8\?

#*4Z'E\!.*L:Q7VWJ/= &S!+*EI@6 MR6 SYE\$&S@DG@IGL11OGT /TGI:F% <33 DGE^TG;!KRR<&ZUF2KHZQX:"<
MK^OVC(.2D"700 O8NB2X&^)??.SZ!5P\$0^+Y15!\$.S5^*N>41TF>H!&6KL_" MZX+Q
\$<DKX7614^>S2WPGQ:FEW4%#(:D)ZW_ A2,:2DRZ@8T@D=J4@(M;% MMI9)(R.J_@P+(_3POP"= !@%(!6K(*!
!<CG?V9VJ'A=V? TY&?J!8L!6!Q4-ZNR+ M!H=UBX!E
J*UGBY4CTH7CMJX3O7LI5K.SU(1VR*M*W.W/LW">&_8(T%3*9? M/U6FU%\$7J2+O*YX&;H-BVH*7M>M*D;L?L
0013ACF1/*#A+ #:DW(.S5(&Z:6 MIX5&! JONAA^ORFI^IG)-) D\|ET4N=?+"<_ \U?
E2UXBA:M30Q!24VOLDR)66\$&N M9F"UY9N8\$7A,@\$.S:9(V00B1#:4:QIT*X?:%(:Q3-#33C^\$'D!%3)HE^_JOD
ML)N)&/%M!6'B^5B27^WK#YV(GV;!00H!&8L64&F5::&_8=;46%\$0N M
E@:F&*\$02%;5T6T&5NV4M);C%P7O6YF&BS>+187!*^F^09G3QCC'FMTW"&G M5TEX 9ZINGZ(!_2%EQ#"5M?
OSI N:K+8+F+ Y5HMZKG*(@ZF,= M>#B/\$GA#4U:U*E00F3%"N1D?%U40A9!M@YB5(@B)9E+Z!)G0XX;E2Z
>B& M%Q0F0R)N1H= \$<^&F;ZR4L,9F_ GL^F(K)E?+!H>F/JSVG) MI&9.99!;RGIO,W#1!=CO;DQF>^HY6DL
MUG+EsZBDR:X@*Z*YV&S(P7)?H T<;6J?P=SSBN;X_*)JI=EDYI&H_X0^<M7F#EZ>O9=,6_Q!GRV^OR6F?G1/B?
YLLPM>O\H!2I^9EPUJYPSHL&H5(I64)PF*J@BIR%4 MSK=N=GR:(?>EHR \EH=3^610)AEEZ+)-/
:X4"VD@::N+3*;L5.&|=-f5 MQ\XSKN\H!%9N7Y'I-'!2_R91+.,<5XL)E-<+ #;ZO%(@-VC7:V6)Y JT\$/22Z
MU#9_::%PHD86X:1N/MGEL0_-BZUV<9^3PUB_*A_)D_!\$,&88E&;X6H!;Y;CYA)('@-))(.7M23
MLL5QR\MBPT5\$CE+ @?(MI8<2.4A&ND! QCA052;&>/EC0VA%'40#@/#?@=\$21T7&MMS*I
MM\W0_..8Q2UD>E=@!S(X+&MY.O7!XNUD\$UGA\$C_ "1 VY7/K/+5! =Y8_:"S&#LIN\$6F-
E.AV.A9POADMO6A'SY.'7UL+KB(BYN!H1Q^& M2SP=P.@.HAXWCK_1&Y,8@9U4QEHROA5B!%L
IL&D%)R<=);:3_JY?8B1X_V! MB/1A>:S!W!B-K>3L_>|X6J!;FTZ!GM25CL2ZH(UE<;M!4TMLZ)=LA<48% MNF-C*
P!<=PGPY.RVX5# M_E_-IC81XIS(5D)_E960;W;Y8<_06=5J1!0.X^M)X2.(3B&"5RQRBMUEOY!\$^H&1XZ/MD-
&*D6.#XO-/PO;Y3;^13B(0.0E(M/GGRIGR&J(QOV:<8R-7266YG@M\YT2;/VDC_..8UH?(?_65?_KC8-
M&:T@6((LCW5_" "Q+R#T=W/8<,-=);/LSK@-+D80Y3*E4UWC6D=K"=N M,+*MG;)KBUG,4C,RH;1H;\$G>.
<3(\$S.:(*0-A)>^&^YSJZ5!M C\X5.5!% M:HB&>;#;8.0EH=3;M9?N&Y,8;MI\$2TOQ,,9U<#
<IX^V_OYHIX+6@|SL#GO!+ MGURN*!ID_"&Y24D\$'K!U=I39QKW;1DL7M%4%!U_ZXEJH3=_L_+VF5SLE@@
M_7^0AHEE&/D564B,9)#7ZL.G)_L=5VGOBY\$X=Y+! "M:QB"/6;?U/64MW?3.IN?KIXV9/4HQ\WJ/W_95-
S**FC:@Uf2:WM6N M2H6!D2RA<;+PYD5?1VJ?VGRF1HXF4!PCSA?<9X,C_Q;+ +6|CJ_*BU)|2;G MI%
<^E_ TFXM"7Z= MWZ!:=2) &UT@6RM!*C2R1<3<;@PX!&=@U MP>WQ!#=>DP)H!U!L6MADNSJH6H2Y_J*L?;!
<L;X8-4@7I?A!Q4>JAYO M:(P=5?Y!5>IM(HP<P!L)OCEPI8.P"HJIO4:K>F8DJT=&G267+*O;"2077;FW
MDTRWJMS:A<%C1S/N+SS+6N>@G/_K=C\$!5(0@P=O(TL)8U!BNP#WLZG%4.1%33MMXH"\$OL_XFR9S-F;5NK_SF
#U6Y.V#D,.Y MVP\$T7M,G)HOWL!6BMC)?;/J6R9LY&_>= M8^P6MM\$LU6;"Z1!@ESU:R6LOBP9>5!TH70(HI2(
EUY)ZONQK'60\ Z3C.L_ M'2IA)R"S!HO'MES^&>;3JCJO9!%)*:1&?333YAPJ/\^>4;3J3-0K2J>@|
MU'DN\$'S4X+QRJ_9-6:8K'- N>WWA9!^QSH;E<0=WS<%7IG7^('&K%"D:!"T' MWF>ZN\W19\HDH\119/\$'T_A^:G?
Z<>N-.G@X1P)/RJP4^X*32 =K!W49!) M:DC!@R1OIF2E919&!\^;
f9YY=PG\$!1#5(3>XBWO&@;JYC6_"\$S#JON4!MSA?A MI!2;* (0H#G*LNZ*TX1_2TR"3*C(F+UC;+G+QX">>N<-
Q&0;W!R+HH M*Z52(F(S_VL M#9DRG"SK_@I0&S&Q6&V5IXWOMQN??:/<9MI;UJQC.V+W#CW
ME2:P+%BN.Y"XEPZ4*PDB\$PXXDT29BM*YI=H%[OGAXY9U=7.#'<#Q#NZ>K=AX MZBU32=A!W@|CZ+!?TD
MQ.G99/GSBN(T^SJ=_#_ITL;Q\$P.8\$IM499.0R15(^-18!#998NMG\W=3CAN M#74G2!U0J+U#I E0%&;D8E)1-
3S%/3B)""E;QD,FQ^QBAO)AV+E3%S"PL#IXGA! ? M?VX=2UHXD5=O_++C@_O HD'&=O,36900=+Q<8' XH\1S8138I
V7~" ME:1K=Z*M0ZY4W8'D36&U6J?88:P*I?4&16>SB M.%F6@&57V9;)6)B" ^<=QBSLG*Z2RL?LI%>-D\!W;2I?
8!\W9A_-@OVF&|O8I264XN M.O!AFOV!GPN%A^EY)+H_ N9=XO>>/_WN_2"1=3&E\IM4/9_VZ!0H
!GSNP/YZQ*NY#BS*0G:HT^3+J\$3_\$.K M:@8#G+QJ3#&T'R5X3;G&AE)Q_8,6TNJ
_3M4QCE!=VYLE|Z.M=Q=9D43& M%#B4Q(LI>8V_S.K>VN/E085;L(KHN7I/PY;+ \$@_Z%;EJ="I5CJB&9G"QU>
MU4E+NG@PW(7HO? "M\$;=C<|W!68.AZ9I&3U^W>_ 'G*S MZ=?WDQ^8ZP_7*M6Q93L(DYT+SVVO/HP'FMP ?
FG7+."->Z^&^:P\$ _=EI.V% MJ(23EX.+<2A*E<)E>L!ORMDBG*\$L_JGK!079V*F2T\$&S.(S&R4.=G(MYH1
M^110E0G)9&@IVUYO*(4\$FS")Y?YI^X_!YK9.H.#@CF^5KB.K(EAKA<1%"I/84R;V SHO*\$!;87=
M@G5C2_YD,0E74:U!;!\$166>C)>Y A4I/9M..I YA:2%2RF4K6#PQ(?&&_S M
"9;.G5L@/P+Z!:=Z9N+^>S!Y50A9P4WRB_8I&3("Y4A"\$E,T<)()G"8F(K M4-SSP!:=;CS<\$
YE7@>VP.N34Q6#%CXD2\$Q'4)H!"4XOQ%.N^#0A_#8_-O= M;('7)^.T?_UG"^S(P9%=A?>U'N&\$/"FB_FJSED
:H(08R7E?#5^)^EIPHE%ZI M9*W.>JMJM"=|A M?T?>EJCT2&O!U!&@#\$IUD"V_9O.S?/F(6>5%0 O&)T;V M+7=
%)|TX2012;(0RG_6P9T?4JCTD/P&;ZR>7O6VTY3KMH4V*NN0IBAX MQ?
0,1!\$" ^)!9=@*=9*WKHO<|:R!5%T>+;|U5N/V>*>|ON2I%\$=N.W_@^S*J MD)6>&?
@4E0f9;JL!W_ ^NX*,X^"G09'&+L+L3!+!9,H604)&_4A)62\$Z%%"DBBP/9YSS?3Y63Y!U^3C#?8>T./ M\NCNJ_LJB-?
O37*%H0J"=&?%(O!&U' "O)QK.Q_|8E0X,0TFF6=!?/9PE M'4O@';SUI";4JG-%-)XK! ?_7R%T_3M/_S_>Y7?
02U+Q&B!T'>_<_7!^V MSO.I6V*Y3*KU KYGSM1+;G4TV-P=V! AEUBI* C7!H0^9120(G;J%8"57
M7\$E@64Z6#!3MXO"8_/5.(18;HJ)^%U@#@Z@=-J+4)7-0& M5%#D7GLEJW>(%H5VRC>W9.XI2&I
_D36MQ<@QG?_7KN4;4O!#|=;5F6T05M M W A%2C+7B&#\$0;.9 7);PYPEMY>9Q>XC0=Y-|2;Y'\$9"-
AJT;EH2\$;Y M*=@=95_0I?T28LLX0LMRY?>0XO5UG>XK!2CMR?;H'0=OKJ#U_;"QF1" M*Q C?N TJ&
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f>LY&==L;N/L%NP;FS)WU=3*+BPP;*5<>;JZ.!((\$0T'
MQV*.TB!=@FXKT>|D'GDRMRJ97\H\86_E.5Q3QRYI+R\$(HJ!;2"\$&V=_E)D MX-G/L/N)NG'XSFNU#N
JYTXPO64!X:98P938#B(HEPML*!0/NL!+ M(LH;K_(I9'SC!O3.1(DG@HDI BN?@=40#G_?C;|B;CXB-
%+5>;YH^SQ7*. MRE\047IU@FR\4!A5@!^?^/@8JS#J&I4D/5Z=OZ=/K_6CFG^=/7QWR;+=#9; M7.SOND8F6B=42;
U>K+;G'R3!"1P'A.6R)P?O.VWB/EZJLJW?B.M3S!OV?SP+ MT!7UYS;/1HA'D;WJ("E%"A6#@N!DU2LG. M;)3G<=
(HM#CAV7'L85#U<=>=5; M9B;.(K!E!6J=|!^3?)^YN 6S)"V#2(&%MUE624>_6 R3E0!>)5K3)R M3P0A!_UX+
f52504!;GUWF!3*!0_X=E*3HMOD^!29FOSY#+%|J7_?;H%g!HNORR@2+IGD)9GB M9+>L@?7EB\$>%P!B:5(K93#K;Z#5J;UP73#1F;
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IG;X/;1H;CUN\74<_1OJJ<LIN#(S.! MH="1:>P=4'f5@<_S5P5-NJL92ZA-IGIY@FX>P+SL\GTY48+Y7KU\$M3>-29
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5>/H@XRP7/HMV5_Z4"N)C-P=:W? M#(*2ODUFEVGR4Y:3DRJ3F1(%@A*A/H,(6&8)N*&XOBPI^GE8**[Z,\$QE]?
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O'fH(f1D+BKf/f_~V?+ M<f;fA&H0;#)U_~SGYUQ=TVFFZM+^X=GfJLXMOD^~M"Q+V_?P@U0E->"<4@4>
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W+-VYRS+L_ =11K|TE97*K|5AP9|47ZY7RX_#;+C>5UZV>.8L,L)ZW| MN=&)K#|29Y?S|VE^>Q:<-
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2/U@LPW|@)BG=#2>@NLX>> MA-2K>K;G(2!%M&'C72)"H*6#K|1<:= -5<(?.B8QW,4B,7^TC"CW/9U6JC7G;
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*>@OB2'-85WQ4AP|'Z\$RN3TOR7JFN5|"11#|VH|Z81_*V|:4M.X;.@ZF4 M=C3DI7A2L;_&I&5M|@?_ (Z^
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Y(KVR^E)O_M;FK0(|VPI08|^VEY(|A;|R4*4=/K-QO^'2E;|US^1SU8GZ#VLEJ9*| MG|Q+;L2V\$C&5
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family: "Times New Roman", sans-serif; font-size: 8pt; font-weight: 700; line-height: 120%">December 31, </td></tr><tr><td colspan="3" style="padding: 2px 1pt; text-align: left; vertical-align: bottom">(In thousands of U.S. Dollars)</td><td colspan="3" style="padding: 2px 1pt; text-align: center; vertical-align: bottom">2024</td><td colspan="3" style="padding: 0 1pt"></td><td colspan="3" style="padding: 2px 1pt; text-align: center; vertical-align: bottom">Total assets</div></td><td style="background-color: #e6e6ff; border-top: 0.5pt solid #000; padding: 2px 0 2px 1pt; text-align: left; vertical-align: bottom">\$</td><td style="background-color: #e6e6ff; border-top: 0.5pt solid #000; padding: 2px 0; text-align: right; vertical-align: bottom">1,449</td><td style="background-color: #e6e6ff; border-top: 0.5pt solid #000; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td><td colspan="3" style="background-color: #e6e6ff; padding: 0 1pt"></td><td style="background-color: #e6e6ff; border-top: 0.5pt solid #000; padding: 2px 0 2px 1pt; text-align: left; vertical-align: bottom">\$</td><td style="background-color: #e6e6ff; border-top: 0.5pt solid #000; padding: 2px 0; text-align: right; vertical-align: bottom">1,425</td><td style="background-color: #e6e6ff; border-top: 0.5pt solid #000; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td></tr><tr><td colspan="3" style="background-color: #ffffff; padding: 2px 1pt; text-align: left; vertical-align: bottom"><div>Total liabilities</div></td><td colspan="3" style="background-color: #ffffff; padding: 2px 0 2px 1pt; text-align: left; vertical-align: bottom">\$</td><td colspan="3" style="background-color: #ffffff; padding: 2px 0; text-align: right; vertical-align: bottom">246</td><td colspan="3" style="background-color: #ffffff; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td><td colspan="3" style="background-color: #ffffff; padding: 0 1pt"></td><td style="background-color: #ffffff; padding: 2px 0 2px 1pt; text-align: left; vertical-align: bottom">\$</td><td colspan="3" style="background-color: #ffffff; padding: 2px 0; text-align: right; vertical-align: bottom">246</td><td colspan="3" style="background-color: #ffffff; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td></tr></table></div><div style="text-align: justify; text-indent: 10.8pt">Estimates and Assumptions</div><div style="text-align: justify">
</div><div style="text-align: justify; text-indent: 10.8pt">Accounting Principles</div><div style="text-align: justify">
</div><div style="text-align: justify; text-indent: 10.8pt">IMAX Corporation, together with its consolidated subsidiaries (the "Company" or "IMAX"), prepares its financial statements in accordance with United States Generally Accepted Accounting Principles ("U.S. GAAP") and pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC"). Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted from this report, as is permitted by such rules and regulations. In the Company's opinion, the unaudited Condensed Consolidated Financial Statements reflect all adjustments of a normal recurring nature that are necessary for a fair statement of the results for the interim periods presented. The Condensed Consolidated Balance Sheet at December 31, 2023 was derived from the Company's audited annual Consolidated Financial Statements, but does not contain all of the footnote disclosures included in the annual financial statements. The interim results presented in the Company's

Condensed Consolidated Statements of Operations

These Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements included in the Company's 2023 Annual Report on Form 10-K (the "2023 Form 10-K"), which should be consulted for a summary of the significant accounting policies adopted by the Company. These Condensed Consolidated Financial Statements are prepared following the same accounting policies disclosed in the 2023 Form 10-K.

Principles of Consolidation

These Condensed Consolidated Financial Statements include the accounts of IMAX Corporation together with its consolidated subsidiaries, except for subsidiaries which have been identified as variable interest entities ("VIEs") where the Company is not the primary beneficiary. All intercompany accounts and transactions have been eliminated. The Company has evaluated its various variable interests to determine whether they are VIEs as required by U.S. GAAP.

The Company has interests in ten film production companies, which have been identified as VIEs. The Company is the primary beneficiary of and consolidates five of these entities as it has the power to direct the activities that most significantly impact the economic performance of the VIE, and it has the obligation to absorb losses or the right to receive benefits from the respective VIE that could potentially be significant. The majority of the assets relating to these production companies are held by the IMAX Original Film Fund (the "Original Film Fund") as described in Note 16. The Company does not consolidate the other five film production companies because it does not have the power to direct their activities and it does not have the obligation to absorb the majority of the expected losses or the right to receive expected residual returns. The Company uses the equity method of accounting for these entities, which are not material to the Company's Condensed Consolidated Financial Statements. A change in the value of an equity method investment that is other than temporary is recognized in the Condensed Consolidated Statements of Operations.

As of September 30, 2024 and December 31, 2023, total assets and liabilities of the Company's consolidated VIEs are as follows:

	September 30, 2024	December 31, 2023
Total assets	\$1,449	\$1,425
Total liabilities	\$246	\$246

246

In preparing the Company's Condensed Consolidated Financial Statements, management makes judgments in applying various accounting policies. The areas of policy judgment are consistent with those reported in Note 2(b) of the Company's audited Consolidated Financial Statements included in its 2023 Form 10-K. Management also considers that its determination of operating and reporting segments represents an area of judgment, and has made this conclusion on the basis of what comprises the discrete financial information produced, but not provided to or used by its Chief Operating Decision Maker ("CODM") to carry out this function. In addition, management makes assumptions about the Company's future operating results and cash flows in deriving critical accounting estimates used in preparing the Condensed Consolidated Financial Statements. The significant estimates made by management include, but are not limited to: (i) the allocation of the transaction price in an IMAX System arrangement to distinct performance obligations; (ii) the amount of variable consideration to be earned on sales of IMAX Systems based on projections of future box office performance; (iii) expected credit losses on accounts receivable, financing receivables, and variable consideration receivables; (iv) provisions for the write-down of excess and obsolete inventory; (v) the fair values of the reporting units used in assessing the recoverability of goodwill; (vi) the cash flow projections used in testing the recoverability of long-lived assets such as the system equipment supporting joint revenue sharing arrangements; (vii) the economic lives of the system equipment supporting joint revenue sharing arrangements; (viii) the useful lives of intangible assets; (ix) the ultimate revenue forecasts used to test the recoverability of film assets; (x) the discount rates used to determine the present value of financing receivables and lease liabilities, as well as to determine the fair values of the Company's reporting units for the purpose of assessing the recoverability of goodwill; (xi) pension plan assumptions; (xii) estimates related to the fair value and projected vesting of share-based payment awards; (xiii) the valuation of deferred income tax assets; and (xiv) reserves related to uncertain tax positions.

2. New Accounting Standards and Accounting Changes

Recently Issued FASB Accounting Standard Codification Updates Not Yet Adopted

In November 2023, the FASB issued Accounting Standards Update No. 2023-07, Segment Reporting (Topic 820): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). The purpose of ASU 2023-07 is to enhance the interim disclosure requirements by more closely aligning them with the annual requirements. ASU 2023-07 requires interim and annual disclosures to include information about the company's significant segment expenses. ASU 2023-07 will be effective for the Company's year ended December 31, 2024 and all interim periods thereafter. The Company is in the process of evaluating the impact of this ASU on its Consolidated Financial Statements.

In December 2023, the FASB issued Accounting Standard Update No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"). The amendments in ASU 2023-09 improve the transparency of income tax disclosures by requiring (i) consistent categories and greater disaggregation of information in the rate reconciliation, and (ii) income taxes paid disaggregated by jurisdiction. ASU 2023-09 will be effective for the Company's year ended December 31, 2025. The Company is in the process of evaluating the impact of this ASU on its Consolidated Financial Statements.

The Company considers the applicability and impact of all recently issued FASB accounting standard codification updates. Accounting standard updates that are not noted above were assessed and determined to be not applicable or not significant to the Company's Condensed Consolidated Financial Statements for the period ended September 30, 2024.

Recently Issued FASB Accounting Standard Codification Updates Not Yet Adopted

In November 2023, the FASB issued Accounting Standards Update No. 2023-07, Segment Reporting (Topic 820): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). The purpose of ASU 2023-07 is to enhance the interim disclosure requirements by more closely aligning them with the annual requirements. ASU 2023-07 requires interim and annual disclosures to include information about the company's significant segment expenses. ASU 2023-07 will be effective for the Company's year ended December 31, 2024 and all interim periods thereafter. The Company is in the process of evaluating the impact of this ASU on its Consolidated Financial Statements.

In December 2023, the FASB issued Accounting Standard Update No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"). The amendments in ASU 2023-09 improve the transparency of income tax disclosures by requiring (i) consistent categories and greater disaggregation of information in the rate reconciliation, and (ii) income taxes paid disaggregated by jurisdiction. ASU 2023-09 will be effective for the Company's year ended December 31, 2025. The Company is in the process of evaluating the impact of this ASU on its Consolidated Financial Statements.

The Company considers the applicability and impact of all recently issued FASB accounting

standard codification updates. Accounting standard updates that are not noted above were assessed and determined to be not applicable or not significant to the Company's Condensed Consolidated Financial Statements for the period ended September 30, 2024.

3. Receivables

The ability of the Company to collect its receivables is principally dependent on the viability and solvency of individual theater operators which is significantly influenced by consumer behavior and general economic conditions. Theater operators, or other customers, may experience financial difficulties that could result in them being unable to fulfill their payment obligations to the Company.

In order to mitigate the credit risk associated with its receivables, management performs an initial credit evaluation prior to entering into an arrangement with a customer and then regularly monitors the credit quality of each customer through an analysis of collections history and aging. This monitoring process includes meetings on at least a monthly basis to identify credit concerns and potential changes in credit quality classification. A customer may improve their credit quality classification once a substantial payment is made on an overdue balance or when the customer has agreed to a payment plan and payments have commenced in accordance with that plan. Changes in credit quality classification are dependent upon management approval. The Company's internal credit quality classifications are as follows:

Good Standing — The theater operator continues to be in good standing as payments and reporting are received on a regular basis.

Credit Watch — The theater operator has demonstrated a delay in payments, but continues to be in active communication with the Company. Theater operators placed on Credit Watch are subject to enhanced monitoring. In addition, depending on the size of the outstanding balance, length of time in arrears, and other factors, future transactions may need to be approved by management. These receivables are in better condition than those in the Pre-Approved Transactions Only category, but are not in as good condition as the receivables in the Good Standing category.

Pre-Approved Transactions Only — The theater operator has demonstrated a delay in payments with little or no communication with the Company. All services and shipments to the theater operator must be reviewed and approved by management. These receivables are in better condition than those in the All Transactions Suspended category, but are not in as good condition as the receivables in the Credit Watch category. In certain situations, a theater operator may be placed on nonaccrual status and all revenue recognition related to the theater may be suspended, including the accretion of Finance Income for Financing Receivables.

All Transactions Suspended — The theater operator is severely delinquent, non-responsive or not negotiating in good faith with the Company. Once a theater operator is classified within the All Transactions Suspended category, the theater is placed on nonaccrual status and all revenue recognitions related to the theater are suspended, including the accretion of Finance Income for Financing Receivables.

During the period when the accretion of Finance Income is suspended for Financing Receivables, any payments received from a customer are applied against the outstanding balance owed. If payments are sufficient to cover any unreserved receivables, a reversal of the provision is recorded to the extent of the residual cash received. Once the collectability issues are resolved and the customer has returned to being in good standing, the Company will resume recognition of Finance Income.

When a customer's aging exceeds 90 days, the Company's policy is to perform an enhanced review to assess collectability of the theater's past due accounts. The over 90 days past due category may be an indicator of potential impairment as up to 90 days outstanding is considered to be a reasonable time to resolve any issues.

The Company develops an estimate of expected credit losses by class of receivable and customer type through a calculation that utilizes historical loss rates, which are then adjusted for specific receivables that are judged to have a higher-than-normal risk profile after considering management's internal credit quality classifications. Additional credit loss provisions are also recorded taking into account macro-economic and industry risk factors. The write-off of any billed receivable balance requires the approval of management.

Management's judgments regarding expected credit losses are based on the facts available to management and involve estimates about the future. As a result, the Company's judgments and associated estimates of credit losses may ultimately prove, with the benefit of hindsight, to be incorrect. The impacts of inflation, and rising interest rates may impact future credit losses. The Company will continue to monitor economic trends and conditions and portfolio performance and adjust its allowance for credit loss accordingly.

Accounts Receivable

Accounts receivable principally includes amounts currently due to the Company under IMAX System sale and sales-type lease arrangements, contingent fees owed by theater operators as a result of box office performance, and fees for maintenance services. Accounts receivable also includes amounts due to the Company from movie studios and other content creators principally for digitally remastering films into IMAX formats, as well as for film distribution and post-production services.

The following tables summarize the activity in the allowance for credit losses related to Accounts Receivable for the three and nine months ended September 30, 2024 and 2023:

	September 30, 2024	September 30, 2023
Beginning balance	\$14,095	
Additions		
Theater Operators		
Studios		
Other		
Total		
Reductions		
Theater Operators		
Studios		
Other		
Total		
Net allowance for credit losses		
Accounts receivable, net		

[illegible]

[illegible]

[illegible]

Three Months Ended

Nine Months Ended

September 30, 2023

(In thousands of U.S. Dollars)

	Theater	Operators	Studios	Other	Total
Beginning balance					
	11,640				
	894				
	1,486				
	14,020				
	11,144				

1,699

1,699	1,276	14,119	1,953	100	(463)	1,590	3,392	(699)	(253)	2,440	Write-offs, net of recoveries	(405)	—	(405)	(1,202)

[illegible]

1,104

994

1,023

15,121

For the three and nine months ended September 30, 2024, the Company's allowance for current expected credit losses related to Accounts Receivable decreased by \$1.4 million and \$1.5 million, respectively.

For the three and nine months ended September 30, 2023, the Company's allowance for current expected credit losses related to Accounts Receivable increased by \$1.1 million and \$1.0 million, respectively.

Financing Receivables

Financing receivables are due from theater operators and consist of the Company's net investment in sales type leases and receivables associated with financed sales of IMAX Systems. As of September 30, 2024 and December 31, 2023, financing receivables consist of the following:

	September 30,	December 31,
(In thousands of U.S. Dollars)	2024	2023
Net investment in leases:	\$29,612	\$29,612
Gross minimum payments due under sales-type leases	\$29,612	\$29,612
Total	\$29,612	\$29,612

[illegible]

[illegible]

95,397		
97,615		
As of September 30, 2024 and December 31, 2023, the weighted-average remaining lease term and weighted-average interest rate associated with the Company's sales-type lease arrangements and financed sales receivables, as applicable, are as follows:		
September 30,	December 31,	
(In thousands of U.S. Dollars)		
2024	2023	
Weighted-average remaining lease term (in years):		
Sales-type lease arrangements		
8.5	8.3	
Weighted-average interest rate		
Sales-type lease arrangements		
7.47	7.88	
Financed sales receivables		
8.94	8.97	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

	Total net investment in leases	2,435	\$
		3,752	\$
		9,703	\$
		3,355	\$
		6,898	\$
		3,849	\$
	The tables below provide information on the Company's financed sales receivables by credit quality indicator as of September 30, 2024 and December 31, 2023. The amounts disclosed for each credit quality classification are determined on a customer-by-customer basis as per		

the origination year of the relationship, and include both billed and unbilled amounts.											

[illegible]

[illegible]

[illegible]

Financed sales receivables:		
Credit quality classification:		
In good standing		
\$		
6,660		
5,921		
5,961		
5,415		
8,058		
44,870		
76,885		
Credit Watch		
—		

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Days

Billed	Unbilled	Recorded Receivable
Allowance for Credit Losses	Net	Net investment in leases
\$	293	293
\$	212	212
\$	4,598	4,598
\$	5,103	5,103
\$	24,889	24,889
\$	29,992	29,992
\$	29,539	29,539

Days

Financed sales receivables	1,535	1,196	10,704	13,435	93,797	107,232	(9,617)	97,615	Total	\$	1,828	15,302	18,538	118,686

family: 'Times New Roman', sans-serif; font-size: 10pt; font-weight: 400; line-height: 120%">137,224</td><td style="background-color: #cceeef; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td><td colspan="3" style="background-color: #cceeef; padding: 0 1pt"></td><td style="background-color: #cceeef; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; padding: 2px 0 2px 1pt; text-align: left; vertical-align: bottom">\$</td><td style="background-color: #cceeef; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; padding: 2px 0 2px 1pt; text-align: right; vertical-align: bottom">(10,070)</td><td style="background-color: #cceeef; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td><td colspan="3" style="background-color: #cceeef; padding: 0 1pt"></td><td style="background-color: #cceeef; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; padding: 2px 0 2px 1pt; text-align: left; vertical-align: bottom">\$</td><td style="background-color: #cceeef; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; padding: 2px 0; text-align: right; vertical-align: bottom">127,154</td><td style="background-color: #cceeef; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td></tr></table></div><div style="text-align: justify">
</div><div style="text-align: justify; text-indent: 10.8pt">The following tables provide information about the Company's net investment in leases and financed sale receivables with billed amounts past due for which it continues to accrue finance income as of September 30, 2024 and December 31, 2023. The amounts disclosed for each credit quality classification are determined on a customer-by-customer basis and include both billed and unbilled amounts.</div><div style="text-align: justify; text-indent: 10.8pt">
</div><div style="text-align: justify"><table style="border-collapse: collapse; display: inline-table; margin-bottom: 5pt; vertical-align: text-bottom; width: 100.000%"><tr><td style="width: 1.0%"></td><td style="width: 34.733%"></td><td style="width: 0.1%"></td><td style="width: 1.0%"></td><td style="width: 7.233%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.772%"></td><td style="width: 0.1%"></td><td style="width: 1.0%"></td><td style="width: 7.233%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.772%"></td><td style="width: 0.1%"></td><td style="width: 1.0%"></td><td style="width: 7.233%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.772%"></td><td style="width: 0.1%"></td><td style="width: 1.0%"></td><td style="width: 7.233%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.772%"></td><td style="width: 0.1%"></td><td style="width: 1.0%"></td><td style="width: 7.233%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.772%"></td><td style="width: 0.1%"></td><td style="width: 1.0%"></td><td style="width: 7.233%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.772%"></td><td style="width: 0.1%"></td><td style="width: 1.0%"></td><td style="width: 7.237%"></td><td style="width: 0.1%"></td></tr><tr><td colspan="3" style="padding: 0 1pt"></td><td colspan="3" style="padding: 2px 1pt; text-align: left; vertical-align: bottom"><div style="text-align: center">As of September 30, 2024</div></td><td colspan="3" style="padding: 2px 1pt; text-align: left; vertical-align: bottom"><div>(In thousands of U.S. Dollars)</div></td><td colspan="3" style="border-top: 0.5pt solid #000; padding: 2px 1pt; text-align: center; vertical-align: bottom">Accrued and Current</td><td colspan="3" style="border-top: 0.5pt solid #000; padding: 2px 1pt; text-align: left; vertical-align: bottom"><div style="text-align: center">30-89</div><div style="text-align: center">Days</div><td colspan="3" style="border-top: 0.5pt solid #000; padding: 2px 1pt; text-align: left; vertical-align: bottom"><div style="text-align: center">90+</div><div style="text-align: center">Days</div></td><td colspan="3" style="border-top: 0.5pt solid #000; padding: 2px 1pt; text-align: center; vertical-align: bottom">Billed</td><td colspan="3" style="border-top: 0.5pt solid #000; padding: 2px 1pt; text-align: center; vertical-align: bottom">Unbilled</td><td colspan="3" style="border-top: 0.5pt solid #000; padding: 2px 1pt; text-align: center; vertical-align: bottom">Allowance for Credit Losses</td><td colspan="3" style="border-top: 0.5pt solid #000; padding: 2px 1pt; text-align: left; vertical-align: bottom">Net</div></td></tr><tr><td colspan="3" style="background-color: #cceeef; padding: 2px 1pt; text-align: left; vertical-align: bottom"><div>Net investment in leases</div></td><td style="background-color: #cceeef; border-top: 0.5pt solid #000; padding: 2px 0 2px 1pt; text-align: left; vertical-align: bottom">\$</td><td style="background-color: #cceeef; border-top: 0.5pt solid #000; padding: 2px 0; text-align: right; vertical-align: bottom"><span style="color: #000000; font-family: 'Times New

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\$
754
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1,080
1,080
10,432
12,266
54,264
(1,218)
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The following table provides information about the Company's net investment in leases and financed sale receivables that are on nonaccrual status as of September 30, 2024 and December 31, 2023.

	September 30, 2024	December 31, 2023
Net investment in leases	\$401	\$401
Financed sale receivables	\$401	\$401
Net investment in leases and financed sale receivables	\$802	\$802

[illegible]

bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
\$</td><td style="background-color:#cfe2f3;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9,285)</td><td style="background-color:#cfe2f3;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cfe2f3;padding:0 1pt"></td><td style="background-color:#cfe2f3;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#cfe2f3;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,320</td><td style="background-color:#cfe2f3;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify;text-indent:10.8pt">For the three and nine months ended September 30, 2024 and 2023, the Company did not recognize Finance Income related to the net investment in leases on non-accrual status.</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify;text-indent:10.8pt">For the three and nine months ended September 30, 2024, the Company recognized \$0.4 million and \$1.0 million, respectively (2023 — less than \$0.1 million and \$0.2 million, respectively) in Finance Income related to the financed sales receivables in nonaccrual status.</div><div style="text-align:justify;text-indent:10.8pt">The following tables summarize the activity in the allowance for credit losses related to the Company's net investment in leases and financed sale receivables for the three and nine months ended September 30, 2024 and 2023.</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.793%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Nine Months Ended</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(In thousands of U.S. Dollars)</div></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Investment
in Leases</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Financed
Sales Receivables</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Financed
Sales Receivables</td></tr><tr><td colspan="3" style="background-color:#cfe2f3;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Beginning balance</div></td><td style="background-color:#cfe2f3;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#cfe2f3;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">450</td><td style="background-color:#cfe2f3;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cfe2f3;padding:0 1pt"></td><td style="background-color:#cfe2f3;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#cfe2f3;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,625</td><td style="background-color:#cfe2f3;border-top:0.5pt solid #000;padding:2px

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[illegible]

Variable consideration is recorded as revenue in the period when the sale is recognized and adjusted in future periods based on actual results and changes in estimates. Variable consideration is only recognized to the extent the Company believes there is not a risk of significant revenue reversal.			
The following table summarizes the activity in the Allowance for Credit Losses related to Variable Consideration Receivables for the three and nine months ended September 30, 2024 and 2023:			
	Three Months Ended September 30, 2024	Nine Months Ended September 30, 2024	Three Months Ended September 30, 2023
Beginning balance	\$ 677	\$ 705	\$ 705
Additions	1,000	1,000	1,000
Reductions	(1,000)	(1,000)	(1,000)
Ending balance	\$ 677	\$ 705	\$ 705

[illegible]

727

For the three and nine months ended September 30, 2024, the Company's allowance for current expected credit losses related to Variable Consideration Receivables increased by \$0.1 million and \$0.2 million, respectively (2023 — increased by less than \$0.1 million and \$0.1 million, respectively).

The Company's internal credit quality classifications are as follows:

Good Standing — The theater operator continues to be in good standing as payments and reporting are received on a regular basis.

Credit Watch — The theater operator has demonstrated a delay in payments, but continues to be in active communication with the Company. Theater operators placed on Credit Watch are subject to enhanced monitoring. In addition, depending on the size of the outstanding balance, length of time in arrears, and other factors, future transactions may need to be approved by management. These receivables are in better condition than those in the Pre-Approved Transactions Only category, but are not in as good condition as the receivables in the Good Standing category.

Pre-Approved Transactions Only — The theater operator has demonstrated a delay in payments with little or no communication with the Company. All services and shipments to the theater operator must be reviewed and approved by management. These receivables are in better condition than those in the All Transactions Suspended category, but are not in as good condition as the receivables in the Credit Watch category. In certain situations, a theater operator may be placed on nonaccrual status and all revenue recognition related to the theater may be suspended, including the accretion of Finance Income for Financing Receivables.

All Transactions Suspended — The theater operator is severely delinquent, non-responsive or not negotiating in good faith with the Company. Once a theater operator is classified within the All Transactions Suspended category, the theater is placed on nonaccrual status and all revenue recognitions related to the theater are suspended, including the accretion of Finance Income for Financing Receivables.

During the period when the accretion of Finance Income is suspended for Financing Receivables, any payments received from a customer are applied against the outstanding balance owed. If payments are sufficient to cover any unreserved receivables, a reversal of the provision is recorded to the extent of the residual cash received. Once the collectability issues are resolved and the customer has returned to being in good standing, the Company will resume recognition of Finance Income.

When a customer's aging exceeds 90 days, the Company's policy is to perform an enhanced review to assess collectability of the theater's past due accounts. The over 90 days past due category may be an indicator of potential impairment as up to 90 days outstanding is considered to be a reasonable time to resolve any issues.

The Company develops an estimate of expected credit losses by class of receivable and customer type through a calculation that utilizes historical loss rates, which are then adjusted for specific receivables that are judged to have a higher-than-normal risk profile after considering management's internal credit quality classifications. Additional credit loss provisions are also recorded taking into account macro-economic and industry risk factors. The write-off of any billed receivable balance requires the approval of management.

Management's judgments regarding expected credit losses are based on the facts available to management and involve estimates about the future. As a result, the Company's judgments and associated estimates of credit losses may ultimately prove, with the benefit of hindsight, to be incorrect. The impacts of inflation, and rising interest rates may impact future credit losses. The Company will continue to monitor economic trends and conditions and portfolio performance and adjust its allowance for credit loss accordingly.

Accounts Receivable

Accounts receivable principally includes amounts currently due to the Company under IMAX System sale and sales-type lease arrangements, contingent fees owed by theater operators as a result of box office performance, and fees for maintenance services. Accounts receivable also includes amounts due to the Company from movie studios and other content creators principally for digitally remastering films into IMAX formats, as well as for film distribution and post-production services.

The following tables summarize the activity in the allowance for

[illegible]

[illegible]

[illegible]

Theater		
Operators		
Studios		
Other		
Total		
Theater		
Operators		
Studios		
Other		
Total		
Beginning balance		
11,640		
894		
1,486		
14,020		
11,144		
1,699		
1,276		

[illegible]

	(84)		
	(230)		
	(6)		
	(236)		
Ending balance			
	13,104		
994			
	1,023		
	13,104		
994			
	13,104		
994			

New Roman, sans-serif; font-size: 10pt; font-weight: 400; line-height: 120%;>\$</td><td style="background-color: #cceeef; border-bottom: 3pt double #000; border-top: 1pt solid #000; padding: 2px 0; text-align: right; vertical-align: bottom">1.023</td><td style="background-color: #cceeef; border-bottom: 3pt double #000; border-top: 1pt solid #000; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td><td colspan="3" style="background-color: #cceeef; padding: 0 1pt"></td><td style="background-color: #cceeef; border-bottom: 3pt double #000; border-top: 1pt solid #000; padding: 2px 0 2px 1pt; text-align: left; vertical-align: bottom">\$</td><td style="background-color: #cceeef; border-bottom: 3pt double #000; border-top: 1pt solid #000; padding: 2px 0; text-align: right; vertical-align: bottom">15.121</td><td style="background-color: #cceeef; border-bottom: 3pt double #000; border-top: 1pt solid #000; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td></tr></table>

</div>1409500065100010800001582600014355000616000100600015977000-2079000600000-13000-1492000-212000063800061000-

14210000000178000300001810001180000011800077000007700012134000125100010670001445200012134000146300015900003392000-699000-2530002440000405000004050001202000001202000-8400000-84000-230000-60000-2360001310400099400010230001512100013104000994000102300015121000-1400000-150000011000001000000.0As of September 30, 2024 and December 31, 2023, financing receivables consist of the following:<div style="text-align: justify"><table style="border-collapse: collapse; display: inline-table; margin-bottom: 5pt; vertical-align: top; width: 100.000%"><tr><td style="width: 1.0%"></td><td style="width: 70.150%"></td><td style="width: 0.1%"></td><td style="width: 1.0%"></td><td style="width: 12.788%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.772%"></td><td style="width: 0.1%"></td><td style="width: 1.0%"></td><td style="width: 12.790%"></td><td style="width: 0.1%"></td></tr><tr><td colspan="3" style="padding: 0 1pt"></td><td colspan="3" style="padding: 2px 1pt; text-align: center; vertical-align: bottom">September 30,</td><td colspan="3" style="padding: 0 1pt"></td><td colspan="3" style="padding: 2px 1pt; text-align: left; vertical-align: bottom"><div style="text-align: center">December 31,</div></td></tr><tr><td colspan="3" style="padding: 2px 1pt; text-align: left; vertical-align: bottom"><div>(In thousands of U.S. Dollars)</div></td><td colspan="3" style="padding: 2px 1pt; text-align: center; vertical-align: bottom">2024</td><td colspan="3" style="padding: 0 1pt"></td><td colspan="3" style="padding: 2px 1pt; text-align: center; vertical-align: bottom">2023</td></tr><tr><td colspan="3" style="background-color: #cceeef; padding: 2px 1pt; text-align: left; vertical-align: bottom"><div>Net investment in leases:</div></td><td colspan="3" style="background-color: #cceeef; border-top: 0.5pt solid #000; padding: 0 1pt"></td><td colspan="3" style="background-color: #cceeef; border-top: 0.5pt solid #000; padding: 0 1pt"></td></tr><tr><td colspan="3" style="background-color: #ffffff; padding: 2px 1pt; text-align: left; vertical-align: bottom"><div style="padding-left: 6pt">Gross minimum payments due under sales-type leases</div></td><td style="background-color: #ffffff; padding: 2px 0 2px 1pt; text-align: left; vertical-align: bottom">\$</td><td style="background-color: #ffffff; padding: 2px 0; text-align: right; vertical-align: bottom">29.612</td><td style="background-color: #ffffff; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td><td colspan="3" style="background-color: #ffffff; padding: 0 1pt"></td><td style="background-color: #ffffff; padding: 2px 0 2px 1pt; text-align: left; vertical-align: bottom">\$</td><td style="background-color: #ffffff; padding: 2px 0; text-align: right; vertical-align: bottom">30.459</td><td style="background-color: #ffffff; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td></tr><tr><td colspan="3" style="background-color: #cceeef; padding: 2px 1pt; text-align: left; vertical-align: bottom"><div style="padding-left: 6pt">Unearned finance income</div></td><td colspan="3" style="background-color: #cceeef; padding: 2px 0 2px 1pt; text-align: right; vertical-align: bottom">(1.033)</td><td style="background-color: #cceeef; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td><td colspan="3" style="background-color: #cceeef; padding: 0 1pt"></td><td colspan="2" style="background-color: #cceeef; padding: 2px 0 2px 1pt; text-align: right; vertical-align: bottom">(467)</td><td style="background-color: #cceeef; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td></tr><tr><td colspan="3" style="background-color: #ffffff; padding: 2px 1pt; text-align: left; vertical-align: bottom"><div style="padding-left: 12pt">Present value of minimum payments due under sales-type leases</div></td><td colspan="2" style="background-color: #ffffff; border-top: 0.5pt solid #000; padding: 2px 0 2px 1pt; text-align: right; vertical-align: bottom">28.579</td><td style="background-color: #ffffff; border-top: 0.5pt solid #000; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td><td colspan="3" style="background-color: #ffffff; padding: 0 1pt"></td><td colspan="2" style="background-color: #ffffff; border-top: 0.5pt solid

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

	Credit quality classification:	
In good standing	2,435	
	3,262	
	6,241	
	2,173	
	1,677	
	1,138	
	16,926	
Credit Watch	490	

Pre-approved transactions		
313		
803		
Pre-approved transactions		
3,462		
1,182		
5,221		
11,862		
Transactions suspended		
1,997		
11,862		
Transactions		
401		
401		

[illegible]

[illegible]

[illegible]

13,279		
158		
602		
12,295		
13,204		
Total financed sales receivables		
\$		
611		
\$		
9,337		
\$		
6,236		
\$		
9,688		
\$		
6,923		
\$		

[illegible]

[illegible]

[illegible]

6,264

9,308

7,215

12,005

65,173

107,232

The following tables provide an aging analysis for the Company's net investment in leases and financed sales receivables as of September 30, 2024 and December 31, 2023:

	As of September 30, 2024	As of December 31, 2023
Accrued	6,264	9,308
and	7,215	12,005
	65,173	107,232

As of September 30, 2024

(In thousands of U.S. Dollars)

Accrued

and

30-89	Days	Billed	Unbilled	Recorded	Receivable	Allowance for Credit Losses	Net	Net investment in leases	108	176	1,606	1,890	26,689	28,579	(517)

[illegible]

[illegible]

Net investment in leases		
293	212	293
4,598	5,103	24,889
29,992	(453)	29,539
Financed sales receivables		
1,535	1,196	10,704
13,435		

color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">93,797					
color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">107,232					
color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(9,617)					
color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">97,615					
color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Total					
color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">1,828					
color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">1,408					
color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">15,302					
color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">18,538					
color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">118,686					
color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">137,224					
color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">127,154					
color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(10,070)					

The following tables provide information about the Company's net investment in leases and financed sale receivables with billed amounts past due for which it continues to accrue finance income as of September 30, 2024 and December 31, 2023. The amounts disclosed for each credit quality classification are determined on a customer-by-customer basis and include both billed and unbilled amounts.

	30-89 Days	90+ Days	Billed	Unbilled	Allowance for Credit Losses	Net
September 30, 2024	\$104	\$114	\$1,560	\$	\$	\$
December 31, 2023	\$104	\$114	\$1,560	\$	\$	\$

[illegible]

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10,432			
12,266			
54,264			
(1,218)			
65,312			

As of December 31, 2023			
In thousands of U.S. Dollars			
Accrued and Current			
(In thousands of U.S. Dollars)			
Days			
Billed			
Unbilled			
Allowance for Credit			

[illegible]

[illegible]

[illegible]

[illegible]

The following tables summarize the activity in the allowance for credit losses related to the Company's net investment in leases and financed sales receivables for the three and nine months ended September 30, 2024 and 2023:

	2024	2023
Beginning balance	\$450	\$453
Net Investment in Leases	9.625	9.617
Net Financed Sales Receivables	67	67
Current period provision (reversal), net		

[illegible]

September 30, 2023											

</td><td colspan="2" style="background-color:#cfeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#cfeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cfeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cfeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cfeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Ending balance</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">680</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,071</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,071</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>4500009625000453000961700067000-14800070000-135000027000-60002200051700095040005170009504000689000110270007760001094500011000-1075000-70000-862000-20000119000-26000-120006800001007100068000010071000100000100000-100000-100000-100000-100000-1000000-0-900000<div style="text-align:justify;text-indent:10.8pt">The following table summarizes the activity in the Allowance for Credit Losses related to Variable Consideration Receivables for the three and nine months ended September 30, 2024 and 2023:</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.844%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.633%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.633%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.633%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.793%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Nine Months Ended</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="9" style="padding:0 1pt"></td><td colspan="9" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="9" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr></table></div>

[illegible]

	(15)	(17)	Ending balance	796	727	796	727	IMAX Corporation as a Lessee	The Company's operating lease arrangements principally involve office and warehouse space. Office equipment is generally purchased outright. Leases with an initial term of less than 12 months are not recorded on the Condensed Consolidated Balance Sheets and the related lease expense is recognized as incurred over the lease term. Most of the Company's leases include one or more options to renew, with renewal terms that can extend the lease term from one to five years or more. The Company has determined that it is reasonably certain that the renewal options on its warehouse leases will be exercised based on previous history, its current understanding of future business needs, and its level of investment in leasehold improvements, among other factors. The incremental borrowing rate used in the calculation of the Company's lease liabilities is based on the location of each leased property. None of the Company's leases include options to purchase the leased property. The depreciable lives of right-of-use assets and related leasehold improvements are limited by the expected lease term. The Company's lease agreements do not contain any material residual value guarantees or material restrictive covenants.	The Company has a finance lease arrangement involving equipment used to facilitate the delivery of live events to certain IMAX locations. The lease arrangement includes an option for the Company to purchase the equipment at the end of the lease term that is reasonably certain to be exercised. The resulting right-of-use assets are being depreciated from the lease commencement dates over the useful life of the underlying equipment. The incremental borrowing rate used in the calculation of the lease liabilities is based on the rate of interest the Company would have to pay to borrow on a collateralized basis over a similar term.	For the three and nine months ended September 30, 2024 and 2023, the components of lease expense recorded within Selling, General and Administrative Expenses are as follows:

[illegible]

[illegible]

height:120%">853 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">988 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,697 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,192 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:10.8pt">For the nine months ended September 30, 2024 and 2023, supplemental cash and non-cash information related to leases is as follows:</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:top;bottom:width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.150%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.790%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Nine Months Ended</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt;text-align:left;vertical-align:bottom"><div>(In thousands of U.S. Dollars)</div></td><td colspan="9" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="9" style="background-color:#ceeeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="9" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,116 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,740 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="9" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">480 </td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">480 </td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px

Supplemental disclosure of noncash leasing activities:

	2024	2023																					
Right-of-use assets obtained in exchange for operating lease obligations	\$456	\$278																					
	As of September 30, 2024 and December 31, 2023,	supplemental balance sheet information related to leases is as follows:																					
	<table border="1"> <thead> <tr> <th></th> <th>September 30,</th> <th>December 31,</th> </tr> </thead> <tbody> <tr> <td>Balance Sheet Location</td> <td></td> <td></td> </tr> <tr> <td>Operating lease right-of-use assets</td> <td>2024</td> <td>2023</td> </tr> <tr> <td>Assets</td> <td></td> <td></td> </tr> <tr> <td>Property, plant and equipment</td> <td>9,393</td> <td>10,599</td> </tr> <tr> <td>Finance lease right-of-use assets</td> <td></td> <td></td> </tr> <tr> <td>Property, plant and equipment</td> <td></td> <td></td> </tr> </tbody> </table>			September 30,	December 31,	Balance Sheet Location			Operating lease right-of-use assets	2024	2023	Assets			Property, plant and equipment	9,393	10,599	Finance lease right-of-use assets			Property, plant and equipment		
	September 30,	December 31,																					
Balance Sheet Location																							
Operating lease right-of-use assets	2024	2023																					
Assets																							
Property, plant and equipment	9,393	10,599																					
Finance lease right-of-use assets																							
Property, plant and equipment																							

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2025	2,620	2,534	2,475	2,478	2,205	13,002	35	Less: interest expense	(1,698)	(8)	Present value of lease liabilities

Sales-Type Leases

The Company provides IMAX Systems to customers through long-term lease arrangements that for accounting purposes are classified as sales-type leases. Under these arrangements, in exchange for providing the IMAX System, the Company earns fixed upfront and ongoing consideration. Certain arrangements that are legal sales are also classified as sales-type leases as certain clauses within the arrangements limit transfer of title or provide the Company with conditional rights to the system. The customer's rights under the Company's sales-type lease arrangements are described in Note 2(o) of the Company's audited Consolidated Financial Statements included in its 2023 Form 10-K. Under the Company's sales-type lease arrangements, the customer has the ability and the right to operate the hardware components or direct others to operate them in a manner determined by the customer. The Company's lease portfolio terms are typically non-cancellable for 10 to 20 years with renewal provisions from inception. The Company's sales-type lease arrangements do not contain a guarantee of residual value at the end of the lease term. The customer is required to pay for executory costs such as insurance and taxes and is required to pay the Company for maintenance and an extended warranty generally after the first year of the lease until the end of the lease term. The customer is responsible for obtaining insurance coverage for the IMAX System commencing on the date specified in the arrangement's shipping terms and ending on the date the IMAX System is returned to the Company.

The Company also provides IMAX Systems to customers through joint revenue sharing arrangements. Under the traditional form of these arrangements, in exchange for providing the IMAX System under a long-term lease, the Company earns rent based on a percentage of contingent box office receipts and, in some cases, concession revenues, rather than a fixed upfront fee or annual minimum payments.

Under certain other joint revenue sharing arrangements, known as hybrid arrangements, the customer is responsible for making fixed upfront payments prior to the delivery and installation of the IMAX System.

Under joint revenue sharing arrangements, the customer has the ability and the right to operate the hardware components or direct others to operate them in a manner determined by the customer. The Company's joint revenue sharing arrangements are typically non-cancellable for ten years or longer with renewal provisions. Title to the IMAX System under a joint revenue sharing arrangement generally does not transfer to the customer. The Company's joint revenue sharing arrangements do not contain a guarantee of residual value at the end of the lease term. The customer is required to pay for executory costs such as insurance and taxes and is required to pay the Company for maintenance and an extended warranty throughout the term. The customer is responsible for obtaining insurance coverage for the IMAX System commencing on the date specified in the arrangement's shipping terms and ending on the date the IMAX System is returned to the Company.

The following lease payments are expected to be received by the Company for its sales-type leases and joint revenue sharing arrangements in each of the next four years and thereafter following the September 30, 2024 balance sheet date:

Year Ending September 30,	2024	2025	2026	2027	Total
Sales-Type Leases	\$12.788%	\$12.790%	\$12.788%	\$12.790%	\$50.356%
Joint Revenue Sharing Arrangements	\$12.788%	\$12.790%	\$12.788%	\$12.790%	\$50.356%

(In thousands of U.S. Dollars)

Leases

Sales-Type Leases

Leases

Joint Revenue Sharing Arrangements

[illegible]

color:#cceeef;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43</td><td style="background-color:#cceeef;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:18pt;text-indent:-18pt">4. Lease Arrangements</div><div style="text-align:justify;text-indent:10.8pt">IMAX Corporation as a Lessee</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:10.8pt">The Company's operating lease arrangements principally involve office and warehouse space. Office equipment is generally purchased outright. Leases with an initial term of less than 12 months are not recorded on the Condensed Consolidated Balance Sheets and the related lease expense is recognized as incurred over the lease term. Most of the Company's leases include one or more options to renew, with renewal terms that can extend the lease term from one to five years or more. The Company has determined that it is reasonably certain that the renewal options on its warehouse leases will be exercised based on previous history, its current understanding of future business needs, and its level of investment in leasehold improvements, among other factors. The incremental borrowing rate used in the calculation of the Company's lease liabilities is based on the location of each leased property. None of the Company's leases include options to purchase the leased property. The depreciable lives of right-of-use assets and related leasehold improvements are limited by the expected lease term. The Company's lease agreements do not contain any material residual value guarantees or material restrictive covenants. </div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:10.8pt">The Company has a finance lease arrangement involving equipment used to facilitate the delivery of live events to certain IMAX locations. The lease arrangement includes an option for the Company to purchase the equipment at the end of the lease term that is reasonably certain to be exercised. The resulting right-of-use assets are being depreciated from the lease commencement dates over the useful life of the underlying equipment. The incremental borrowing rate used in the calculation of the lease liabilities is based on the rate of interest the Company would have to pay to borrow on a collateralized basis over a similar term. </div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify;text-indent:10.8pt">For the three and nine months ended September 30, 2024 and 2023, the components of lease expense recorded within Selling, General and Administrative Expenses are as follows:</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:top;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.793%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> Three Months Ended </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Nine Months Ended</div></td><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(In thousands of U.S. Dollars)</div></td><td colspan="9" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost:</td><td colspan="9" style="background-color:#cceeef;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeef;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeef;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeef;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeef;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeef;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeef;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeef;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeef;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"></td></tr></table></div>

[illegible]

299		
Interest on finance lease liabilities		
3		
10		
17		
38		
Total lease cost		
\$		
853		
988		
2,697		
3,192		

Nine Months Ended

September 30,

(In thousands of U.S. Dollars)

[illegible]

Assets:					
Balance Sheet Location					
Property, plant and equipment					
9,393					
10,599					
Finance lease right-of-use assets					
Property, plant and equipment					
1,121					
1,420					
Liabilities:					
Balance Sheet Location					
Operating lease liabilities					
Accrued and other liabilities					
\$					
11,304					
12,702					
27					
Finance lease liabilities					
Accrued and other liabilities					
27					

518

As of September 30, 2024 and December 31, 2023, the weighted-average remaining lease term and weighted-average interest rate associated with the Company's leases are as follows:

	September 30, 2024	December 31, 2023
Operating leases	5.0	4.9
Weighted-average remaining lease term (years)	5.82	5.85
Weighted-average discount rate	6.00	6.00

Finance leases

	September 30, 2024	December 31, 2023
Weighted-average remaining lease term (years)	2.8	3.6
Weighted-average discount rate	6.00	6.00

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serif;font-size:10pt;font-weight:400;line-height:120%">2,205	—	13,002
35	(1,698)	(8)
11,304	27	

IMAX Corporation as a Lessor

The Company provides IMAX Systems to customers through long-term lease arrangements that for accounting purposes are classified as sales-type leases. Under these arrangements, in exchange for providing the IMAX System, the Company earns fixed upfront and ongoing consideration. Certain arrangements that are legal sales are also classified as sales-type leases as certain clauses within the arrangements limit transfer of title or provide the Company with conditional rights to the system. The customer's rights under the Company's sales-type lease arrangements are described in Note 2(o) of the Company's audited Consolidated Financial Statements included in its 2023 Form 10-K. Under the Company's sales-type lease arrangements, the customer has the ability and the right to operate the hardware components or direct others to operate them in a manner determined by the customer. The Company's lease portfolio terms are typically non-cancellable for 10 to 20 years with renewal provisions from inception. The Company's sales-type lease arrangements do not contain a guarantee of residual value at the end of the lease term. The customer is required to pay for executory costs such as insurance and taxes and is required to pay the Company for maintenance and an extended warranty generally after the first year of the lease until the end of the lease term. The customer is responsible for obtaining insurance coverage for the IMAX System commencing on the date specified in the arrangement's shipping terms and ending on the date the IMAX System is returned to the Company.

The Company also provides IMAX Systems to customers through joint revenue sharing arrangements. Under the traditional form of these arrangements, in exchange for providing the IMAX System under a long-term lease, the Company earns rent based on a percentage of contingent box office receipts and, in some cases, concession revenues, rather than a fixed upfront fee or annual

minimum payments.

revenue.120%">Under certain other joint revenue sharing arrangements, known as hybrid arrangements, the customer is responsible for making fixed upfront payments prior to the delivery and installation of the IMAX System.

Under joint revenue sharing arrangements, the customer has the ability and the right to operate the hardware components or direct others to operate them in a manner determined by the customer. The Company's joint revenue sharing arrangements are typically non-cancellable for ten years or longer with renewal provisions. Title to the IMAX System under a joint revenue sharing arrangement generally does not transfer to the customer. The Company's joint revenue sharing arrangements do not contain a guarantee of residual value at the end of the lease term. The customer is required to pay for executory costs such as insurance and taxes and is required to pay the Company for maintenance and an extended warranty throughout the term. The customer is responsible for obtaining insurance coverage for the IMAX System commencing on the date specified in the arrangement's shipping terms and ending on the date the IMAX System is returned to the Company.

The following lease payments are expected to be received by the Company for its sales-type leases and joint revenue sharing arrangements in each of the next four years and thereafter following the September 30, 2024 balance sheet date:

Sales-Type	Leases	Joint Revenue Sharing Arrangements
2024 (three months remaining)	788	16
2025	3,089	27
2026	3,096	3,026
2027	3,026	

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceefff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ceefff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,872</td><td style="background-color:#ceefff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceefff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceefff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ceefff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,861</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><div>Total</div></td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,732</td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceefff;padding:0 1pt"></td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43</td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:18pt;text-indent:18pt">4. Lease Arrangements</div><div style="text-align:justify;text-indent:10.8pt">IMAX Corporation as a Lessee</div><div style="text-align:justify">
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2,116
2,116

2,740
2,740

480
480

2,116

[illegible]

color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;">Liabilities:

Balance Sheet Location																	
Operating lease liabilities																	
Accrued and other liabilities																	
Finance lease liabilities																	
27		518															
As of September 30, 2024 and December 31, 2023, the weighted-average remaining lease term and weighted-average interest rate associated with the Company's leases are as follows:																	
<table border="1"><thead><tr><th></th><th></th><th></th></tr></thead><tbody><tr><td></td><td>70.150%</td><td>0.1%</td></tr><tr><td></td><td>12.788%</td><td>0.1%</td></tr><tr><td></td><td>0.772%</td><td>0.1%</td></tr><tr><td></td><td>12.790%</td><td>0.1%</td></tr></tbody></table>							70.150%	0.1%		12.788%	0.1%		0.772%	0.1%		12.790%	0.1%
	70.150%	0.1%															
	12.788%	0.1%															
	0.772%	0.1%															
	12.790%	0.1%															
September 30,																	
December 31,																	
2024																	
2023																	
Operating leases:																	
Weighted average remaining lease term (years)																	
5.0																	
4.9																	
Weighted average discount rate																	

align:right;vertical-align:bottom">5.82</td><td style="background-color:#c0c0c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#c0c0c0;padding:0 1pt"></td><td colspan="2" style="background-color:#c0c0c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.85</td><td style="background-color:#c0c0c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Finance leases</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#c0c0c0;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Weighted-average remaining lease term (years)</div></td><td colspan="3" style="background-color:#c0c0c0;padding:2px 1pt;text-align:right;vertical-align:bottom">2.8</td><td colspan="3" style="background-color:#c0c0c0;padding:0 1pt"></td><td colspan="3" style="background-color:#c0c0c0;padding:2px 1pt;text-align:right;vertical-align:bottom">3.6</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Weighted-average discount rate</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.00</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.00</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:10.8pt">As of September 30, 2024, the maturities of the Company's operating and finance lease liabilities are as follows:</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:top; width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.150%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.790%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(In thousands of U.S. Dollars)</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">Operating Leases</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">Finance Leases</div></td></tr><tr><td colspan="3" style="background-color:#c0c0c0;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (three months remaining)</td><td style="background-color:#c0c0c0;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#c0c0c0;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">690</td><td style="background-color:#c0c0c0;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#c0c0c0;padding:0 1pt"></td><td style="background-color:#c0c0c0;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#c0c0c0;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35</td><td style="background-color:#c0c0c0;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,620</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

align:right;vertical-align:bottom">			
2026			
		2,534	
2027			
		2,475	
2028			
		2,478	
Thereafter			
		2,205	
Total lease payments			
		\$13,002	
\$			
		35	
Less: interest expense			
		(1,698)	
(8)			
Present value of lease liabilities			
		11,304	

</td><td style="background-color:#cceeef;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeef;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify;text-indent:10.8pt">IMAX Corporation as a Lessor</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify;text-indent:10.8pt">The Company provides IMAX Systems to customers through long-term lease arrangements that for accounting purposes are classified as sales-type leases. Under these arrangements, in exchange for providing the IMAX System, the Company earns fixed upfront and ongoing consideration. Certain arrangements that are legal sales are also classified as sales-type leases as certain clauses within the arrangements limit transfer of title or provide the Company with conditional rights to the system. The customer's rights under the Company's sales-type lease arrangements are described in Note 2(o) of the Company's audited Consolidated Financial Statements included in its 2023 Form 10-K. Under the Company's sales-type lease arrangements, the customer has the ability and the right to operate the hardware components or direct others to operate them in a manner determined by the customer. The Company's lease portfolio terms are typically non-cancellable for 10 to 20 years with renewal provisions from inception. The Company's sales-type lease arrangements do not contain a guarantee of residual value at the end of the lease term. The customer is required to pay for executory costs such as insurance and taxes and is required to pay the Company for maintenance and an extended warranty generally after the first year of the lease until the end of the lease term. The customer is responsible for obtaining insurance coverage for the IMAX System commencing on the date specified in the arrangement's shipping terms and ending on the date the IMAX System is returned to the Company.</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:10.8pt">The Company also provides IMAX Systems to customers through joint revenue sharing arrangements. Under the traditional form of these arrangements, in exchange for providing the IMAX System under a long-term lease, the Company earns rent based on a percentage of contingent box office receipts and, in some cases, concession revenues, rather than a fixed upfront fee or annual </div><div style="text-align:justify">minimum payments.</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify;text-indent:10.8pt">Under certain other joint revenue sharing arrangements, known as hybrid arrangements, the customer is responsible for making fixed upfront payments prior to the delivery and installation of the IMAX System.</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify;text-indent:10.8pt">Under joint revenue sharing arrangements, the customer has the ability and the right to operate the hardware components or direct others to operate them in a manner determined by the customer. The Company's joint revenue sharing arrangements are typically non-cancellable for ten years or longer with renewal provisions. Title to the IMAX System under a joint revenue sharing arrangement generally does not transfer to the customer. The Company's joint revenue sharing arrangements do not contain a guarantee of residual value at the end of the lease term. The customer is required to pay for executory costs such as insurance and taxes and is required to pay the Company for maintenance and an extended warranty throughout the term. The customer is responsible for obtaining insurance coverage for the IMAX System commencing on the date specified in the arrangement's shipping terms and ending on the date the IMAX System is returned to the Company.</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:10.8pt">The following lease payments are expected to be received by the Company for its sales-type leases and joint revenue sharing arrangements in each of the next four years and thereafter following the September 30, 2024 balance sheet date:</div><div style="text-align:justify"><table border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.150%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.790%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(In thousands of U.S. Dollars)</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Sales-Type</div><div style="text-align:center">Leases</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Joint Revenue Sharing Arrangements</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (three months remaining)</td><td colspan="3" style="background-color:#cceeef;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#cceeef;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">788 </td><td colspan="3" style="background-color:#cceeef;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"></td></tr></table></div>

[illegible]

Lessee

The Company's operating lease arrangements principally involve office and warehouse space. Office equipment is generally purchased outright. Leases with an initial term of less than 12 months are not recorded on the Condensed Consolidated Balance Sheets and the related lease expense is recognized as incurred over the lease term. Most of the Company's leases include one or more options to renew, with renewal terms that can extend the lease term from one to five years or more. The Company has determined that it is reasonably certain that the renewal options on its warehouse leases will be exercised based on previous history, its current understanding of future business needs, and its level of investment in leasehold improvements, among other factors. The incremental borrowing rate used in the calculation of the Company's lease liabilities is based on the location of each leased property. None of the Company's leases include options to purchase the leased property. The depreciable lives of right-of-use assets and related leasehold improvements are limited by the expected lease term. The Company's lease agreements do not contain any material residual value guarantees or material restrictive covenants.

The Company has a finance lease arrangement involving equipment used to facilitate the delivery of live events to certain IMAX locations. The lease arrangement includes an option for the Company to purchase the equipment at the end of the lease term that is reasonably certain to be exercised. The resulting right-of-use assets are being depreciated from the lease commencement dates over the useful life of the underlying equipment. The incremental borrowing rate used in the calculation of the lease liabilities is based on the rate of interest the Company would have to pay to borrow on a collateralized basis over a similar term.

For the three and nine months ended September 30, 2024 and 2023, the components of lease expense recorded within Selling, General and Administrative Expenses are as follows:

	Three Months Ended	September 30, 2024	September 30, 2023
Operating lease cost	\$505		
Finance lease cost			
Amortization of operating lease assets			

1,577	1,614	1,857	Interest on operating lease liabilities	178	177	503	573	67	125	264	425	99	299
Amortization of finance lease assets													
100													
99													
299													

height:120%">299

Interest on finance lease liabilities	3	10	17	38	Total lease cost	853	988	2,697	3,192

For the nine months ended September 30, 2024 and 2023, supplemental cash and non-cash information related to leases is as follows:

	2024	2023
Cash paid for amounts		

included in the measurement of lease liabilities:

Operating leases	2,116	2,740	Finance leases	480	480	Supplemental disclosure of noncash leasing activities:	456	278			
Right-of-use assets obtained in exchange for operating lease obligations	456	278									

As of September 30, 2024 and December 31, 2023, supplemental balance sheet information related to leases is as follows:

	September 30,	December 31,
Assets	2024	2023
Balance Sheet Location		

[illegible]

[illegible]

[illegible]

Total lease payments	13,002	
Less: interest expense	(1,698)	
Present value of lease liabilities	11,304	

27

IMAX Corporation as a Lessor

The Company provides IMAX Systems to customers through long-term lease arrangements that for accounting purposes are classified as sales-type leases. Under these arrangements, in exchange for providing the IMAX System, the Company earns fixed upfront and ongoing consideration. Certain arrangements that are legal sales are also classified as sales-type leases as certain clauses within the arrangements limit transfer of title or provide the Company with conditional rights to the system. The customer's rights under the Company's sales-type lease arrangements are described in Note 2(o) of the Company's audited Consolidated Financial Statements included in its 2023 Form 10-K. Under the Company's sales-type lease arrangements, the customer has the ability and the right to operate the hardware components or direct others to operate them in a manner determined by the customer. The Company's lease portfolio terms are typically non-cancellable for 10 to 20 years with renewal provisions from inception. The Company's sales-type lease arrangements do not contain a guarantee of residual value at the end of the lease term. The customer is required to pay for executory costs such as insurance and taxes and is required to pay the Company for maintenance and an extended warranty generally after the first year of the lease until the end of the lease term. The customer is responsible for obtaining insurance coverage for the IMAX System commencing on the date specified in the arrangement's shipping terms and ending on the date the IMAX System is returned to the Company.

The Company also provides IMAX Systems to customers through joint revenue sharing arrangements. Under the traditional form of these arrangements, in exchange for providing the IMAX System under a long-term lease, the Company earns rent based on a percentage of contingent box office receipts and, in some cases, concession revenues, rather than a fixed upfront fee or annual

minimum payments.

Under certain other joint revenue sharing arrangements, known as hybrid arrangements, the customer is responsible for making fixed upfront payments prior to the delivery and installation of the IMAX System.

Under joint revenue sharing arrangements, the customer has the ability and the right to operate the hardware components or direct others to operate them in a manner determined by the customer. The Company's joint revenue sharing arrangements are typically non-cancellable for ten years or longer with renewal provisions. Title to the IMAX System under a joint revenue sharing arrangement

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The following lease payments are expected to be received by the Company for its sales-type leases and joint revenue sharing arrangements in each of the next four years and thereafter following the September 30, 2024 balance sheet date:

Sales-Type	Leases	Joint Revenue Sharing Arrangements
2024 (three months remaining)	788	16
2025	3,089	27
2026	3,096	—
2027	3,026	—
2028	2,872	—

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

(In thousands of U.S. Dollars)

Operating Leases			
Finance Leases			
2024 (three months remaining)			
\$			
690			
35			
2025			
2,620			
2026			
2,534			
2,475			
2,478			
2,205			
Thereafter			

Total lease payments

13,002		
35		
Less: interest expense		
(1,698)		
(8)		
11,304		
27		

690000350002620000025340000247500002478000022050000130020003500016980008000113040002700

The Company provides IMAX Systems to customers through long-term lease arrangements that for accounting purposes are classified as sales-type leases. Under these arrangements, in exchange for providing the IMAX System, the Company earns fixed upfront and ongoing consideration. Certain arrangements that are legal sales are also classified as sales-type leases as certain clauses within the arrangements limit transfer of title or provide the Company with conditional rights to the system. The customer's rights under the Company's sales-type lease arrangements are described in Note 2(o) of the Company's audited Consolidated Financial Statements included in its 2023 Form 10-K. Under the Company's sales-type lease arrangements, the customer has the ability and the right to operate the hardware components or direct others to operate them in a manner determined by the customer. The Company's lease portfolio terms are typically non-cancellable for 10 to 20 years with renewal provisions from inception. The Company's sales-type lease arrangements do not contain a guarantee of residual value at the end of the lease term. The customer is required to pay for executory costs such as insurance and taxes and is required to pay the Company for maintenance and an extended warranty generally after the first year of the lease until the end of the lease term. The customer is responsible for obtaining insurance coverage for the IMAX System commencing on the date specified in the arrangement's shipping terms and ending on the date the IMAX System is returned to the Company.

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The following lease payments are expected to be received by the Company for its sales-type leases and joint revenue sharing arrangements in each of the next four years and thereafter following the September 30, 2024 balance sheet date:

	2024	2025	2026	2027	2028
Sales-Type	788	3,089	27	3,026	2,872
Leases	16	—	—	—	—
Joint Revenue Sharing Arrangements	788	3,089	27	3,026	2,872

[illegible]

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cfeeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Finished goods</div></td><td colspan="2" style="background-color:#cfeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,971 </td><td style="background-color:#cfeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cfeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cfeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,354 </td><td style="background-color:#cfeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">\$ </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:top">37,612 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">\$ </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:top">31,584 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:10.8pt">As of September 30, 2024, Inventories include finished goods of \$4.7 million (December 31, 2023 — \$0.6 million) for which title had passed to the customers, but the criteria for revenue recognition were not met as of the balance sheet date.</div><div style="text-align:justify;text-indent:10.8pt">During the three and nine months ended September 30, 2024, the Company recorded write-downs of \$0.1 million and \$0.3 million, respectively, (2023 — a recovery of \$0.1 million and less than \$0.1 million, respectively) in Costs and Expenses Applicable to Revenues — Technology Sales.</div><div style="text-align:justify;text-indent:10.8pt">As of September 30, 2024 and December 31, 2023, Inventories consist of the following:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.150%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.790%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">December 31,</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div>(In thousands of U.S. Dollars)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr></table></div><div>Raw materials</div><td style="background-color:#cfeeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">28,326 </td><td style="background-color:#cfeeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cfeeff;padding:0 1pt"></td><td style="background-color:#cfeeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">27,660 </td><td style="background-color:#cfeeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span

Work-in-process

2,315		
6,971		
1,354		
37,612		
\$		
31,584		

Borrowings

Borrowings, Net

As of September 30, 2024 and December 31, 2023, Revolving Credit Facility Borrowings, Net includes the following:

	September 30,	December 31,
(In thousands of U.S. Dollars)	2024	2023
Wells Fargo Credit Facility borrowings	\$	\$
Total	24,000	24,000

(761)

Unamortized debt issuance costs

Revolving Credit Facility Borrowings, net

46,239

22,924

Wells Fargo Credit Agreement

On March 25, 2022, the Company entered into a Sixth Amended and Restated Credit Agreement with Wells Fargo Bank, National Association, as agent (the "Agent"), and a syndicate of lenders party thereto (the "Credit Agreement"), which extended the maturity date of the credit facility under the Credit Agreement (the "Credit Facility") from June 28, 2023 to March 25, 2027. The Company's obligations under the Credit Agreement are guaranteed by certain of the Company's subsidiaries (the "Guarantors"), and are secured by first-priority security interests in substantially all of the assets of the Company and the Guarantors.

The Credit Agreement has a revolving borrowing capacity of \$300.0 million, and contains an uncommitted accordion feature allowing the Company to further increase its borrowing capacity by the greater of \$140.0 million, for a total of \$440.0 million, or by the Company's EBITDA for the sum of the four most recently ended fiscal quarters, subject to certain conditions, depending on the mix of revolving loans and/or term loans under the incremental facility and subject to conditions set forth in the Credit Agreement.

The Credit Facility requires that the Company maintain a maximum Senior Secured Net Leverage Ratio (as defined in the Credit Agreement) of no greater than 3.25:1.00, on the last day of each Fiscal Quarter. The Senior Secured Net Leverage Ratio is the ratio of Total Debt (as defined in the Credit Agreement), secured by liens, net of unrestricted cash and cash equivalents held outside of the People's Republic of China (the "PRC") up to a maximum of \$75.0 million, relative to Adjusted EBITDA per Credit Facility for the four prior quarters. The Senior Secured Net Leverage Ratio is calculated using Adjusted EBITDA per Credit Facility determined on a trailing twelve-month basis. The Company was in compliance with this requirement as of September 30, 2024 as the Senior Secured Net Leverage Ratio was 0.00:1.00.

Loans under the Credit Facility bear interest, at the Company's option, at (i) Term Secure Overnight Financing Rate ("Term SOFR"), Eurocurrency Rate or Canadian Dollar Offered Rate ("CDOR") plus a margin ranging from 1.00% to 1.75% per annum; or (ii) the U.S. base rate or the Canadian prime rate plus a margin ranging from 0.25% to 1.00% per annum, in each case depending on the Company's total leverage ratio. In no event will Term SOFR, Eurocurrency Rate, or CDOR be less than 0.00% per annum.

As of September 30, 2024, borrowings under the Credit Facility were \$47.0 million (December 31, 2023 — \$24.0 million) and bear interest at Term SOFR, plus a margin of 1.75% per annum based on the Company's total leverage ratio. The effective interest rate for the three and nine months ended September 30, 2024 was 7.13% and 7.06%, respectively.

The Credit Agreement contains customary affirmative and negative covenants, including covenants that limit indebtedness, liens, asset sales, investments and restricted payments, in each case subject to negotiated exceptions and baskets. The Credit Agreement also contains customary representations, warranties and event of default provisions.

As of September 30, 2024, and December 31, 2023, the Company had no letters of credit or advance payment guarantees outstanding under the Credit Facility. As of September 30, 2024, the amount available for future borrowings under the Credit Facility was \$253.0 million (December 31, 2023 — \$276.0 million).

Foreign Exchange Facility

Within the Credit Facility, the Company is able to purchase foreign currency forward contracts and/or other swap arrangements. As of September 30, 2024, the net unrealized gain on the Company's outstanding foreign currency forward contracts was \$0.1 million, representing the amount by which the notional value of these forward contracts exceeded their fair value (December 31, 2023 — net unrealized gain of \$0.8 million). As of September 30, 2024, the notional value of the Company's outstanding foreign currency forward contracts was \$31.8 million (December 31, 2023 — \$40.6 million).

Bank of China Facility

In June 2022, IMAX (Shanghai) Multimedia Technology Co., Ltd. ("IMAX Shanghai"), one of the Company's majority-owned subsidiaries in China, renewed its unsecured revolving facility with Bank of China for up to 200.0 million Chinese Renminbi ("RMB") (\$28.5 million), including RMB 10.0 million (\$1.4 million) for letters of guarantee, to fund ongoing working capital requirements (the "Bank of China Facility"). The Bank of China Facility expired in September 2023, and has been renewed to February 21, 2025.

As of September 30, 2024, and December 31, 2023, there were no borrowings outstanding under the Bank of China Facility and outstanding letters of guarantee were RMB 0.2 million (less than \$0.1 million).

As of September 30, 2024, the amount available for future borrowings under the Bank of China Facility was RMB 190.0 million (\$27.1 million) and the amount available for letters of guarantee was RMB 9.8 million (\$1.4 million). The amount available for future borrowings under the Bank of China Facility is not subject to a standby fee. The effective interest rate for the three and nine months ended September 30, 2024 was 0%, respectively (2023 — 3.85%, respectively).

HSBC China Facility

In June 2022, IMAX Shanghai entered into an unsecured revolving facility for up to RMB 200.0 million (\$28.5 million) with HSBC Bank (China) Company Limited, Shanghai Branch to fund ongoing working capital requirements (the "HSBC China Facility"). As of September 30, 2024 and December 31, 2023, no borrowings were outstanding under the HSBC China Facility. As of September 30, 2024, the amount available for future borrowings under the HSBC China Facility was RMB 200.0 million (\$28.5 million). The effective interest rate for the three and nine months ended September 30, 2024 was 0% (2023 — 3.88%).

NBC Facility

In October 2019, the Company entered into a \$5.0 million facility with National Bank of Canada (the "NBC Facility") fully insured by Export Development Canada for use solely in conjunction with the issuance of performance guarantees and letters of credit. On August 21, 2024, the Company renewed the NBC Facility to August 21, 2025. The NBC Facility is renewable on the same terms and conditions on an annual basis. The Company did not have any letters of credit or advance payment guarantees outstanding as of September 30, 2024 and December 31, 2023 under the NBC Facility.

Convertible Notes and Other Borrowings, Net

As of September 30, 2024 and December 31, 2023, Convertible Notes and Other Borrowings, Net includes the following:

	September 30, 2024	December 31, 2023
(In thousands of U.S. Dollars)		
2024		
2023		
Convertible Notes		

color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">230,000			background-color:#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">			background-color:#000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">		
Unamortized discounts and debt issuance costs			background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">			background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">		
(2,240)			background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">			background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">		
(3,367)			background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">			background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">		
Convertible Notes, net			background-color:#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">			background-color:#000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">		
227,760			background-color:#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">			background-color:#000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">		
226,633			background-color:#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">			background-color:#000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">		
background-color:#ffffff;padding:0 1pt">			background-color:#ffffff;padding:0 1pt">			background-color:#ffffff;padding:0 1pt">		
background-color:#ffffff;padding:0 1pt">			background-color:#ffffff;padding:0 1pt">			background-color:#ffffff;padding:0 1pt">		
background-color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">2,733			background-color:#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">			background-color:#000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">		
3,200			background-color:#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">			background-color:#000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">		
background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">			background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">			background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">		
Unaccrued interest benefit			background-color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(455)			background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">		
background-color:#ffffff;padding:0 1pt">			background-color:#ffffff;padding:0 1pt">			background-color:#ffffff;padding:0 1pt">		
background-color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(702)			background-color:#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">			background-color:#000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">		
Federal Economic Development Loan, net			background-color:#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">			background-color:#000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">		
2,278			background-color:#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">			background-color:#000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">		
2,498			background-color:#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">			background-color:#000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">		
background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt">			background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt">			background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt">		
background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt">			background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt">			background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt">		
Convertible Notes and Other Borrowings, net			background-color:#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">			background-color:#000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">		
\$			background-color:#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">			background-color:#000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">		

family: "Times New Roman", sans-serif; font-size: 10pt; font-weight: 400; line-height: 120%;>230,038 </td>
<td style="background-color: #cceeef; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; padding: 2px 1pt 2px 0; text-align: right; vertical-align: top"></td><td colspan="3" style="background-color: #cceeef; padding: 0 1pt"></td><td style="background-color: #cceeef; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; padding: 2px 0 2px 1pt; text-align: left; vertical-align: top">\$</td><td style="background-color: #cceeef; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; padding: 2px 0; text-align: right; vertical-align: top">229,131 </td><td style="background-color: #cceeef; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; padding: 2px 1pt 2px 0; text-align: right; vertical-align: top"></td></tr></table></div><div style="text-indent: 10.8pt">Convertible Notes</div><div style="text-align: justify">
</div><div style="text-align: justify; text-indent: 9pt">On March 19, 2021, the Company issued \$230.0 million of 0.500% Convertible Senior Notes due 2026 (the "Convertible Notes") in a private placement conducted pursuant to Rule 144A under the Securities Act of 1933, as amended. The net proceeds from the issuance of the Convertible Notes were \$223.7 million, after deducting the initial purchasers' discounts and commissions.</div><div style="text-align: justify">
</div><div style="text-align: justify; text-indent: 10.8pt">The Convertible Notes are senior unsecured obligations of the Company and bear interest at a rate of 0.500% per annum on the principal of \$230.0 million, payable semi-annually in arrears on April 1 and October 1 of each year, beginning on October 1, 2021. The Convertible Notes will mature on April 1, 2026, unless they are redeemed or repurchased by the Company or converted on an earlier date.</div><div style="text-align: justify">
</div><div style="text-align: justify; text-indent: 10.8pt">Holders of the Convertible Notes have the right to convert their Convertible Notes in certain circumstances and during specified periods. Before January 1, 2026, holders of the Convertible Notes have the right to convert their Convertible Notes only upon the occurrence of certain events. From and after January 1, 2026, holders of the Convertible Notes may convert their Convertible Notes at any time at their election until the close of business on the second scheduled trading day immediately before the maturity date. Upon conversion, the Company will pay or deliver, as applicable, cash or a combination of cash (in an amount no less than the principal amount of the Convertible Notes being converted) and common shares, at its election, based on the applicable conversion rates. The initial conversion rate is 34.7766 common shares per \$1,000 principal amount of Convertible Notes, which represents an initial conversion price of approximately \$28.75 per common share, and is subject to adjustment upon the occurrence of certain events.</div><div style="text-align: justify">
</div><div style="text-align: justify; text-indent: 10.8pt">The Convertible Notes are redeemable, in whole or in part, at the Company's option at any time, and from time to time, on or after April 6, 2024 and on or before the 40th scheduled trading day immediately before the maturity date, at a cash redemption price equal to the principal amount of the Convertible Notes to be redeemed, plus accrued and unpaid interest, if any, but only if the last reported sale price per share of the Company's common stock exceeds 130% of the conversion price for a specified period of time. In addition, calling any Convertible Notes for redemption will constitute a "make-whole fundamental change" with respect to such notes, in which case the conversion rate applicable to the conversion of such notes will be increased in certain circumstances if such notes are converted after they are called for redemption.</div><div style="text-align: justify; text-indent: 10.8pt">
</div><div style="text-align: justify; text-indent: 10.8pt">In connection with the pricing of the Convertible Notes, the Company entered into privately negotiated capped call transactions (the "Capped Call Transactions") with certain financial institutions. The Capped Call Transactions are expected to reduce potential dilution resulting from the common shares the Company is required to issue and/or to offset any potential cash payments the Company is required to make in excess of the principal amount of the Convertible Notes in the event that the market price per share of the Company's common shares is greater than the strike price of the Capped Call Transactions with such reduction and/or offset subject to a cap. The Capped Call Transactions have an initial cap price of \$37.2750 per share of the Company's common shares, which represents a premium of 75% over the last reported sale price of the common shares when they were priced on March 16, 2021, and are subject to certain adjustments under the terms of the Capped Call Transactions. Collectively, the Capped Call Transactions cover, subject to anti-dilution adjustments substantially similar to those applicable to the Convertible Notes, the number of the Company's common shares underlying the Convertible Notes. The cost of the Capped Call Transactions was approximately \$19.1 million.</div><div style="text-align: justify">
</div><div style="text-align: justify; text-indent: 10.8pt">The Capped Call Transactions are separate transactions, are not part of the terms of the Convertible Notes and will not affect any holder's rights under the Convertible Notes. Holders of the Convertible Notes will not have any rights with respect to the Capped Call Transactions.</div><div style="text-align: justify; text-indent: 10.8pt">
</div><div style="text-align: justify; text-indent: 10.8pt">The Capped Call Transactions meet all of the applicable criteria for equity classification in accordance with ASC 815-10-15-74(a), "Derivatives and Hedging — Embedded Derivatives — Certain Contracts Involving an Entity's Own Equity," and, as a result, the related \$19.1 million cost was recorded as a reduction to Other Equity within Shareholders' Equity on the Company's Condensed Consolidated Statements of Shareholders' Equity and Consolidated Balance Sheets.</div><div style="text-align: justify">
</div><div style="text-align: justify; text-indent: 10.8pt">In addition, upon the occurrence of a "fundamental change" (as defined below), holders may require the Company to repurchase their Convertible Notes at a cash repurchase price equal to the principal amount of the Convertible Notes to be repurchased, plus accrued and unpaid interest, if any. Subject to the terms and conditions of the indenture governing the Convertible Notes, a "fundamental change" means, among other things, an event resulting in (i) a change of control, (ii) a transfer of all or substantially all of the assets of the

Company, (iii) a merger, (iv) liquidation or dissolution of the Company, or (v) delisting of the Company's common shares from a national securities exchange.

The Company continues to record the Convertible Notes entirely as a liability in the Condensed Consolidated Balance Sheets, net of initial purchasers' discounts and commissions and other debt issuance costs, with interest expense reflecting the cash coupon plus the amortization of the discounts and capitalized costs. Additionally, under the "if-converted" method, because the principal amount of the Convertible Notes is settled in cash and the conversion spread is settleable in the Company's common shares, diluted earnings per share is calculated by including the net number of incremental shares that would be issued upon conversion of the Convertible Notes, using the average market price during the period. Accordingly, the application of the "if-converted" method may reduce the Company's reported diluted earnings per share.

Federal Economic Development Loan

The Company's wholly-owned subsidiary, SSIMWAVE Inc., entered into a contribution agreement with the Federal Economic Development Agency for Southern Ontario (the "Federal Economic Development Loan") on May 29, 2019, under which SSIMWAVE Inc. received \$4.2 million Canadian Dollars (\$3.2 million) by way of repayable contributions toward certain eligible projects costs. The contributions under the agreement covered 35% of the eligible and supported costs of SSIMWAVE between January 10, 2019 and December 31, 2022. The contributions were repayable over 60 months, with repayments beginning in January 2024 and an annual interest rate of 0%.

On January 1, 2024, SSIMWAVE Inc. was amalgamated into the Company. On January 4, 2024, the Federal Economic Development Loan was assigned to the Company with amendment to the repayment term. The contributions under the assigned agreement are repayable over 36 months beginning January 2024, with an annual interest rate of 0%.

The benefit of the interest-free loan has been determined by calculating the present value of the payments using a market-based interest rate and comparing this to the proceeds received. The benefit is recorded as the interest-free benefit of government funding within Interest Income on the Company's Condensed Consolidated Statements of Operations. The obligation is being accreted to its maturity amount, resulting in an interest expense of \$0.1 million and \$0.2 million during the three and nine months ended September 30, 2024, respectively, which is being recorded within Interest Expense on the Company's Condensed Consolidated Statements of Operations.

As of September 30, 2024, the Federal Economic Development Loan has a carrying value of \$2.3 million, net of unaccreted interest benefit and is recorded within Convertible Notes and Other Borrowings, Net on the Company's Condensed Consolidated Balance Sheets.

As of September 30, 2024 and December 31, 2023, Revolving Credit Facility Borrowings, Net includes the following:

	September 30, 2024	December 31, 2023
Revolving Credit Facility Borrowings, Net	\$47,000	\$24,000

Unamortized debt issuance costs

	2024	2023
Revolving Credit Facility Borrowings, net	46,239	22,924

As of September 30, 2024 and December 31, 2023, Convertible Notes and Other Borrowings, Net includes the following:

	2024	2023
Convertible Notes	230,000	230,000
Unamortized discounts and debt issuance costs	(2,240)	(3,367)

1pt;text-align:left;vertical-align:top"><div>Convertible Notes, net</div></td><td colspan="2" style="background-color:#ceefff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">227,760</td><td style="background-color:#ceefff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceefff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceefff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">226,633</td><td style="background-color:#ceefff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceefff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Federal Economic Development Loan</div></td><td colspan="2" style="background-color:#ceefff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,733</td><td style="background-color:#ceefff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceefff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceefff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,200</td><td style="background-color:#ceefff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Unaccreted interest benefit</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(455)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(702)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ceefff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Federal Economic Development Loan, net</div></td><td colspan="2" style="background-color:#ceefff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,278</td><td style="background-color:#ceefff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceefff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceefff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,498</td><td style="background-color:#ceefff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceefff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Convertible Notes and Other Borrowings, net</div></td><td colspan="2" style="background-color:#ceefff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">\$</td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">230,038</td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceefff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceefff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">\$</td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">229,131</td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table></div>23000000002300000000224000033670002277600002266330002733000320000045500070200022780002498, style="padding-left:18pt;text-indent:-18pt">7. Commitments, Contingencies and Guarantees</div><div style="text-align:justify;text-indent:10.8pt">Commitments</div><div style="padding-left:0.75pt;text-align:justify;text-indent:0.05pt">
</div><div style="text-align:justify;text-indent:10.8pt">In the ordinary course of its business, the Company enters into contractual agreements with third parties that include non-cancelable payment obligations, for which it is liable in future periods. These arrangements can include terms binding the Company to minimum payments and/or penalties if it terminates the agreement for any reason other than an event of default as described by the

agreement.

Contingencies and guarantees

The Company is involved in lawsuits, claims, and proceedings, including those identified below, which arise in the ordinary course of business. Management is required to assess the likelihood of any adverse judgments or outcomes related to these legal contingencies, as well as potential ranges of probable or reasonably possible losses. The Company records a provision for a liability when it is probable that a loss has been incurred and the amount of the loss can be reasonably estimated. The determination of the amount of any liability recorded or disclosed is reviewed at least quarterly based on a careful analysis of each individual exposure with, in some cases, the assistance of outside legal counsel, taking into account the impact of negotiations, settlements, rulings, and other pertinent information related to the case. The amount of liabilities recorded or disclosed for these contingencies may change in the future due to changes in management's judgments resulting from new developments or changes in settlement strategy. Any resulting adjustment to the liabilities recorded by the Company could have a material adverse effect on its results of operations, cash flows, and financial position in the period or periods in which such changes in judgment occur. The Company believes it has adequate provisions for any such matters. The Company expenses legal costs relating to its lawsuits, claims and proceedings as incurred.

(i) In January 2004, the Company and IMAX Theatre Services Ltd., a subsidiary of the Company, commenced an arbitration seeking damages before the International Court of Arbitration of the International Chamber of Commerce (the "ICC") with respect to the breach by Electronic Media Limited ("EML") of its December 2000 agreement with the Company. In June 2004, the Company commenced a related arbitration before the ICC against EML's affiliate, E-City Entertainment (I) PVT Limited ("E-City"). On March 27, 2008, the arbitration panel issued a final award in favor of the Company in the amount of \$11.3 million, as well as an additional \$2,512 each day in interest from October 1, 2007 until the date the award is paid. In July 2008, E-City commenced a proceeding in Mumbai, India seeking to prevent recognition of the ICC award in India. On March 10, 2017, the Supreme Court of India dismissed E-City's petition. On March 29, 2017, the Company filed an Execution Application in the Bombay High Court seeking to enforce the ICC award against E-City and several related parties. On October 24, 2024, the Bombay High Court announced dismissal of the Company's application, indicating that a written order will follow. To date, the Company has not received such order, and it fully intends to continue pursuing its rights and seeking to enforce the arbitration award. The Company has also taken steps to enforce the ICC final award outside of India. In December 2011, the Ontario Superior Court of Justice issued an order recognizing the final award and requiring E-City to pay the Company \$30,000 to cover the costs of the application, and in May 2012, the New York Supreme Court recognized the Canadian judgment and entered it as a New York judgment.

(ii) In addition to the matters described above, the Company is currently involved in other legal proceedings or governmental inquiries which, in the opinion of the Company's management, will not materially affect the Company's financial position or future operating results, although no assurance can be given with respect to the ultimate outcome of any such proceedings.

(iii) In the normal course of business, the Company enters into agreements that may contain features that meet the definition of a guarantee. A guarantee is a contract (including an indemnity) that contingently requires the Company to make payments (either in cash, financial instruments, other assets, shares of its stock, or provision of services) to a third party based on (a) changes in an underlying interest rate, foreign exchange rate, equity or commodity instrument, index or other variable, that is related to an asset, a liability or an equity security of the counterparty, (b) failure of another party to perform under an obligating agreement or (c) failure of another third party to pay its indebtedness when due.

Financial Guarantees

Certain subsidiaries of the Company have provided significant financial guarantees to third parties under the Credit Agreement

Product Warranties

The Company's accrual for product warranties, which is recorded within Accrued and Other Liabilities in the Condensed Consolidated Balance Sheets, was less than \$0.1 million as of September 30, 2024 and December 31, 2023, respectively.

Director and Officer Indemnifications

The Company's by-laws contain an indemnification of its directors/officers, former directors/officers, and persons who have acted at its request to be a director/officer of an entity in which the Company is a shareholder or creditor, to indemnify them, to the extent permitted by the Canada Business Corporations Act, against expenses (including legal fees), judgments, fines and any amounts actually and reasonably incurred by them in connection with any action, suit or proceeding in which the directors and/or officers are sued as a result of their service, if they acted honestly and in good faith with a view to the best interests of the Company. In addition, the Company has entered into indemnification agreements with each of its directors in order to effectuate the foregoing. The nature of the indemnification prevents the Company from making a reasonable estimate of the maximum potential amount it could be required to pay to counterparties. The Company has purchased directors' and officers' liability insurance. No amount has been accrued in the Company's Condensed Consolidated Balance

as of September 30, 2024 and December 31, 2023, with respect to this indemnity.

Other Indemnification Agreements

In the normal course of its operations, the Company provides indemnifications to counterparties in transactions such as: IMAX System lease and sale agreements and the supervision of installation or servicing of IMAX Systems; film production, exhibition and distribution agreements; real property lease agreements; and employment agreements. These indemnification agreements require the Company to compensate the counterparties for costs incurred as a result of litigation claims that may be suffered by the counterparty as a consequence of the transaction or the Company's breach or non-performance under these agreements. While the terms of these indemnification agreements vary based upon the contract, they normally extend for the life of the agreements. A small number of agreements do not provide for any limit on the maximum potential amount of indemnification; however, virtually all of the IMAX System lease and sale agreements limit such maximum potential liability to the purchase price of the system. The fact that the maximum potential amount of indemnification required by the Company is not specified in some cases prevents the Company from making a reasonable estimate of the maximum potential amount it could be required to pay to counterparties. Historically, the Company has not made any significant payments under such indemnifications and no amounts have been accrued in the Condensed Consolidated Financial Statements with respect to the contingent aspect of these indemnities.

The Company is involved in lawsuits, claims, and proceedings, including those identified below, which arise in the ordinary course of business. Management is required to assess the likelihood of any adverse judgments or outcomes related to these legal contingencies, as well as potential ranges of probable or reasonably possible losses. The Company records a provision for a liability when it is probable that a loss has been incurred and the amount of the loss can be reasonably estimated. The determination of the amount of any liability recorded or disclosed is reviewed at least quarterly based on a careful analysis of each individual exposure with, in some cases, the assistance of outside legal counsel, taking into account the impact of negotiations, settlements, rulings, and other pertinent information related to the case. The amount of liabilities recorded or disclosed for these contingencies may change in the future due to changes in management's judgments resulting from new developments or changes in settlement strategy. Any resulting adjustment to the liabilities recorded by the Company could have a material adverse effect on its results of operations, cash flows, and financial position in the period or periods in which such changes in judgment occur. The Company believes it has adequate provisions for any such matters. The Company expenses legal costs relating to its lawsuits, claims and proceedings as incurred.

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8. Condensed Consolidated Statements of Operations – Supplemental Information

Selling Expenses

The following table summarizes the Company's selling expenses, including sales commissions and marketing and other, which are recognized within Costs and Expenses Applicable to Revenues in the Condensed Consolidated Statements of Operations, for three and nine months ended September 30, 2024 and 2023:

	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Selling Expenses	\$12.788	\$12.788	\$12.788	\$12.793

(In thousands of U.S. Dollars)

Sales Commissions and Other

Sales

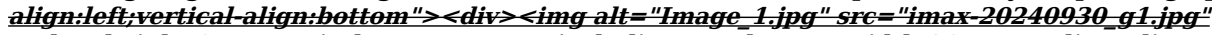
Commissions

Marketing and Other

[illegible]

serif;font-size:10pt;font-weight:400;line-height:120%">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">386 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,122 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">339 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,560 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:justify"></div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(1)Sales commissions paid prior to the recognition of the related revenue are deferred and recognized upon the client acceptance of the IMAX System. Direct advertising and marketing costs for each IMAX System are expensed as incurred.</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(2)Film exploitation costs, including advertising and marketing costs, are expensed as incurred.</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(3)Sales commissions related to joint revenue sharing arrangements accounted for as operating leases are recognized in the month they are earned by the salesperson, which is typically the month in which the IMAX System is installed, and are subject to subsequent performance-based adjustments. Direct advertising and marketing costs for each IMAX System are expensed as incurred.</div></td></tr></table></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.793%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Nine Months Ended September 30,</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(In thousands of U.S. Dollars)</div></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sales
Commissions</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Marketing
and Other</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td></tr></table></div>

Sales			Commissions			Marketing			and Other		
Technology sales			Technology rentals			Image enhancement and maintenance services			Total		
684			485			861			531		
—			11,848			13,088			1,811		
378			147			147			147		

1,179	Total	1,062	14,144	14,798
				
(1) Sales commissions paid prior to the recognition of the related revenue are deferred and recognized upon the client acceptance of the IMAX System. Direct advertising and marketing costs for each IMAX System are expensed as incurred.				
(2)				
(3)				
Sales commissions related to joint revenue sharing arrangements accounted for as operating leases are recognized in the month they are earned by the salesperson, which is typically the month in which the IMAX System is installed, and are subject to subsequent performance-based adjustments. Direct advertising and marketing costs for each IMAX System are expensed as incurred.				
Foreign Exchange				
Included in Selling, General and Administrative Expenses for the three and nine months ended September 30, 2024 are foreign currency net losses of \$0.3 million and \$0.8 million, respectively (2023 — net losses of \$0.2 million and \$0.8 million, respectively) resulting from changes in exchange rates related to foreign currency denominated monetary assets and liabilities. See Note 15 for additional information.				
Collaborative Arrangements				
Joint Revenue Sharing Arrangements				
The accounting policy for the Company's joint revenue sharing arrangements is disclosed in Note 2(o) of the Company's audited Consolidated Financial Statements in its 2023 Form 10-K.				
Revenue attributable to transactions arising between the Company and its customers under joint revenue sharing arrangements are recorded within Revenues — Technology Sales (for hybrid joint revenue sharing arrangements) and Revenues — Technology Rentals (for traditional joint revenue sharing arrangements). For the three and nine months ended September 30, 2024, such revenues totaled \$15.9 million and \$48.4 million, respectively (2023 — \$23.1 million and \$63.8 million, respectively).				

family: "Times New Roman", sans-serif; font-size: 10pt; font-style: italic; font-weight: 400; line-height: 120%;>IMAX Film Remastering and Distribution</div><div style="text-align: justify">
</div><div style="text-align: justify; text-indent: 10.8pt">In an IMAX Film Remastering and distribution arrangement, the Company receives a percentage of the box office receipts from a third party who owns the copyright to a film in exchange for converting the film into IMAX format and distributing it through the IMAX network. The fee earned by the Company in a typical IMAX Film Remastering and distribution arrangement averages approximately 12.5% of box office receipts (i.e. gross box office receipts less applicable sales taxes), except for within mainland China, where the Company receives a lower percentage of net box office receipts for certain Hollywood films. The accounting policy for the Company's Film Remastering and distribution arrangements is disclosed in Note 2(o) of the Company's audited Consolidated Financial Statements in its 2023 Form 10-K.</div><div style="text-align: justify; text-indent: 10.8pt">Revenue attributable to transactions arising between the Company and its customers under IMAX Film Remastering and distribution arrangements are included in Revenues – Image Enhancement and Maintenance Services. For the three and nine months ended September 30, 2024, such revenues totaled \$26.7 million and \$77.7 million, respectively (2023 – \$42.5 million and \$101.8 million, respectively). See Note 12 for a disaggregated presentation of the Company's revenues.</div><div style="text-indent: 10.8pt">Co-Produced Film Arrangements</div><div style="text-align: justify">
</div><div style="text-align: justify; text-indent: 10.8pt">In certain film arrangements, the Company co-produces a film with a third party whereby the third party retains the copyright and certain other rights to the film. In some cases, the Company obtains exclusive theatrical distribution rights to the film. Under these arrangements, both parties contribute to the funding of the production, distribution and exploitation costs associated with the film.</div><div style="text-align: justify; text-indent: 10.8pt">
</div><div style="text-align: justify; text-indent: 10.8pt">As of September 30, 2024, the Company is party to one co-produced film arrangement, which represents the VIE total assets balance of \$1.4 million and liabilities balance of \$0.2 million, and five other co-produced film arrangements, the terms of which are similar. The accounting policies relating to co-produced film arrangements are disclosed in Notes 2(a) and 3(o) of theCompany's audited Consolidated Financial Statements in its2023 Form 10-K.</div><div style="text-align: justify; text-indent: 10.8pt">For the three and nine months ended September 30, 2024, an expense of \$0.2 million and \$3.2 million, respectively (2023 – \$0.2 million and \$0.5 million, respectively) attributable to transactions between the Company and other parties involved in the production of the films have been included in Costs and Expenses Applicable to Revenues – Image Enhancement and Maintenance Services.</div><div style="text-align: justify; text-indent: 10.8pt">The following table summarizes the Company's selling expenses, including sales commissions and marketing and other, which are recognized within Costs and Expenses Applicable to Revenues in the Condensed Consolidated Statements of Operations, for three and nine months ended September 30, 2024 and 2023:</div><div style="text-align: justify"><table style="border-collapse: collapse; display: inline-table; margin-bottom: 5pt; vertical-align: text-bottom; width: 100.000%"><tr><td style="width: 1.0%"></td><td style="width: 40.427%"></td><td style="width: 0.1%"></td><td style="width: 1.0%"></td><td style="width: 12.788%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.772%"></td><td style="width: 0.1%"></td><td style="width: 1.0%"></td><td style="width: 12.788%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.772%"></td><td style="width: 0.1%"></td><td style="width: 1.0%"></td><td style="width: 12.793%"></td><td style="width: 0.1%"></td></tr><tr><td colspan="3" style="padding: 0 1pt"></td><td colspan="21" style="border-bottom: 0.5pt solid #000; padding: 2px 1pt; text-align: left; vertical-align: bottom"><div style="text-align: center">Three Months Ended September 30,</div></td><td colspan="3" style="padding: 0 1pt"></td><td colspan="9" style="border-top: 0.5pt solid #000; padding: 2px 1pt; text-align: center; vertical-align: bottom">2024</td><td colspan="3" style="border-top: 0.5pt solid #000; padding: 0 1pt"></td><td colspan="9" style="border-top: 0.5pt solid #000; padding: 2px 1pt; text-align: center; vertical-align: bottom">2023</td></tr><tr><td colspan="3" style="padding: 2px 1pt; text-align: left; vertical-align: bottom"><div style="text-align: center">(In thousands of U.S. Dollars)</div></td><td colspan="3" style="border-top: 0.5pt solid #000; padding: 2px 1pt; text-align: center; vertical-align: bottom">Sales</td><td colspan="3" style="border-top: 0.5pt solid #000; padding: 2px 1pt; text-align: center; vertical-align: bottom">Commissions</td><td colspan="3" style="border-top: 0.5pt solid #000; padding: 2px 1pt; text-align: center; vertical-align: bottom">Marketing</td><td colspan="3" style="border-top: 0.5pt solid #000; padding: 2px 1pt; text-align: center; vertical-align: bottom">and Other</td><td colspan="3" style="border-top: 0.5pt solid #000; padding: 2px 1pt; text-align: center; vertical-align: bottom">Sales</td><td colspan="3" style="border-top: 0.5pt solid #000; padding: 2px 1pt; text-align: center; vertical-align: bottom">Commissions</td></tr></table></div></div>

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684

485

861

531

Image enhancement and maintenance services

11,848

13,088

Technology rentals

378

1,811

147

1,179 </td><td style="background-color:#ceefff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,062 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,144 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">1,008 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,798 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt;text-align:left;vertical-align:bottom"><div></div><div style="padding-left:18pt;text-indent:-18pt">(1)Sales commissions paid prior to the recognition of the related revenue are deferred and recognized upon the client acceptance of the IMAX System. Direct advertising and marketing costs for each IMAX System are expensed as incurred.</div><div style="padding-left:18pt;text-indent:-18pt">(2)Film exploitation costs, including advertising and marketing costs, are expensed as incurred.</div><div style="padding-left:18pt;text-indent:-18pt">(3)Sales commissions related to joint revenue sharing arrangements accounted for as operating leases are recognized in the month they are earned by the salesperson, which is typically the month in which the IMAX System is installed, and are subject to subsequent performance-based adjustments. Direct advertising and marketing costs for each IMAX System are expensed as incurred.</div></td></tr></table></div>258000139000301000347000051720000274400012800081100038000469000386000612200033900035600300000-800000-200000-800000159000004840000023100000638000000.12526700000777000004250000010180000011400000200000520 style="padding-left:18pt;text-indent:-18pt">9. Condensed Consolidated Statements of Cash Flows-- Supplemental Information</div><div style="text-align:justify;text-indent:10.8pt">Changes in other operating assets and liabilities</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.150%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.790%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Nine Months Ended</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(In thousands of U.S. Dollars)</div></td><td colspan="9" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

2024		
2023		
Decrease (increase) in:		
Financing receivables		
\$		
4,197		
5,096		
Prepaid expenses		
(2,185)		
(1,767)		
Variable consideration receivables		
(10,308)		
(14,990)		
Other assets		
(2,026)		
(4,615)		
(Decrease) increase in:		
Accounts payable		
(318)		
Accrued and other liabilities		
(3,131)		
Accrued and other liabilities		

[illegible]

1pt;text-align:right;vertical-align:bottom">6,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,937 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Other intangible assets(2)</div></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,164 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,353 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Other assets(3)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$ </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,902 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$ </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,477 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:justify"></div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(1)Includes the amortization of laser projection systems, camera, and lens upgrades recorded in Research and Development on the Condensed Consolidated Statements of Operations of \$0.4 million in the nine months ended September 30, 2024 (2023 — \$0.4 million).</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(2)Includes the amortization of licenses and intellectual property recorded in Research and Development on the Condensed Consolidated Statements of Operations of \$1.0 million in the nine months ended September 30, 2024 (2023 — \$1.0 million).</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(3)Includes the amortization of lessee incentives provided by the Company to its customers under joint revenue sharing arrangements.</div></td></tr></table></div><div style="text-align:justify;text-indent:10.8pt">Write-downs</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.150%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.790%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Nine Months Ended</div></td></tr><tr><td colspan="12"></td></tr></div>

[illegible]

top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">872 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:justify">
</div><div style="text-align:justify">(1) For the nine months ended September 30, 2024, the Company recorded charges of \$2.7 million (2023 — \$0.5 million) in Costs and Expenses Applicable to Revenues — Technology Rentals mostly related to the write-down of systems under joint revenue sharing arrangements resulting from contract amendments, as well as the permanent closure of one IMAX System.</div></td></tr></table></div><div style="text-align:justify;text-indent:10.8pt">Significant non-cash investing activities</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.150%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.790%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Nine Months Ended</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(In thousands of U.S. Dollars)</div></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Net increase (decrease) in accruals related to:</div></td><td colspan="3" style="background-color:#ceeeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Investment in equipment supporting joint revenue sharing arrangements</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(493)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Acquisition of other intangible assets</div></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">(31)</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Purchases of property, plant and equipment</div></td><td colspan="3" style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td></tr></table></div>

117

Net amount		
537		
(407)		
(1)		
Refer to Note 4 for supplemental disclosure of non-cash leasing activities.		
Nine Months Ended		
September 30,		
(In thousands of U.S. Dollars)		
2024		
2023		
Decrease (increase) in:		
Financing receivables		
\$		
4,197		
5,096		
(2,185)		
(1,767)		

[illegible]

[illegible]

align:bottom">48,902</td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#e6e6ff;padding:0 1pt"></td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,477</td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:justify"></div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(1)Includes the amortization of laser projection systems, camera, and lens upgrades recorded in Research and Development on the Condensed Consolidated Statements of Operations of \$0.4 million in the nine months ended September 30, 2024 (2023 — \$0.4 million).</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(2)Includes the amortization of licenses and intellectual property recorded in Research and Development on the Condensed Consolidated Statements of Operations of \$1.0 million in the nine months ended September 30, 2024 (2023 — \$1.0 million).</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(3)Includes the amortization of lessee incentives provided by the Company to its customers under joint revenue sharing arrangements.</div></td></tr></table></div>186590001672000017011000172280006440000693700051640004353000162800012390004890200046477<div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.150%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.790%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Nine Months Ended</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(In thousands of U.S. Dollars)</div></td><td colspan="9" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#e6e6ff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="9" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266</td><td colspan="3" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td colspan="3" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Property, plant and equipment:</div></td><td colspan="9" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#e6e6ff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Equipment supporting joint revenue sharing arrangements(1)</div></td><td colspan="9" style="background-color:#e6e6ff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,660</td><td colspan="3" style="background-color:#e6e6ff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#e6e6ff;padding:0 1pt"></td><td colspan="2" style="background-color:#e6e6ff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486</td><td colspan="3" style="background-color:#e6e6ff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486</td></tr></table></div>

Other property, plant and equipment													
55													
3													
Other intangible assets													
44													
Film assets													
9													
Total													
Total double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom													
\$													
3,034													
background-color:#e6e6e6;padding:0 1pt													
background-color:#e6e6e6;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom													
\$													
background-color:#e6e6e6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom													
872													

family: 'Times New Roman', sans-serif; font-size: 10pt; font-weight: 400; line-height: 120%>Net increase (decrease) in accruals related to:

Investment in equipment supporting joint revenue sharing arrangements	560
Acquisition of other intangible assets	5
Purchases of property, plant and equipment	(1)
Net amount	(28)
Net amount	117
Net amount	(407)

560000-4930005000-31000-28000117000537000-40700010. Income Taxes

Income Tax Expense

Refer to Note 4 for supplemental disclosure of non-cash leasing activities.

For the three months ended September 30, 2024, the Company recorded an income tax expense of \$2.4 million (2023 — tax expense of \$6.6 million). The Company's effective tax rate of 13.4% for the three months ended September 30, 2024 differs from the Canadian statutory rate of 26.5% primarily due to tax rate differences in foreign jurisdictions and a decrease in the valuation allowance, which was partially offset by an increase in tax reserves, tax return adjustments and withholding taxes. The Company's effective tax rate of 30.4% for the three months ended September 30, 2023 differs from the Canadian statutory rate of 26.5% primarily due to tax rate differences in foreign jurisdictions, which was offset by an increase in the valuation allowance, tax return adjustments and withholding taxes.

**align:justify;text-indent:10.8pt">
</div><div style="text-align:justify;text-indent:10.8pt"> For the nine months ended September 30, 2024, the Company recorded an income tax expense of \$3.5 million (2023 — tax expense of \$14.9 million). The Company's effective tax rate of 12.0% for the nine months ended September 30, 2024 differs from the Canadian statutory rate of 26.5% primarily due to tax rate differences in foreign jurisdictions and a tax benefit related to an internal asset sale during the second quarter which was partially offset by an increase in the valuation allowance, tax reserves, tax return adjustments, withholding taxes and a shortfall in tax benefits related to share-based compensation. The Company's effective tax rate of 33.4% for the nine months ended September 30, 2023 differs from the Canadian statutory rate of 26.5% primarily due to tax rate differences in foreign jurisdictions which was offset by an increase in the valuation allowance, tax return adjustments and withholding taxes.</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify;text-indent:10.8pt">In the nine months ended September 30, 2024, the Company completed an internal asset sale to more closely align its intellectual property ownership with its operations. In order to effect this internal asset sale, transactions between entities within the group resulted in capital gains for tax purposes. The tax expense related to the capital gain was partially offset by the reversal of the valuation allowance. Net deferred tax assets were also recorded on the transaction, resulting in a net tax benefit of \$7.7 million.</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify;text-indent:10.8pt">As of September 30, 2024, the Company's Condensed Consolidated Balance Sheets includes net deferred income tax assets of \$15.7 million (December 31, 2023 — \$8.0 million). Realization of net deferred tax assets is dependent upon generation of sufficient taxable income in future years to obtain benefit from the reversal of temporary differences, net operating loss carryforwards and tax credit carryforwards. The amount of net deferred tax assets considered realizable is subject to adjustment in future periods if estimates of future taxable income change.</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify;text-indent:10.8pt">As of September 30, 2024, the Company's Condensed Consolidated Balance Sheets also include deferred tax liabilities of \$12.5 million (December 31, 2023 — \$12.5 million) primarily related to foreign withholding taxes associated with the remaining balance of non-repatriated historical earnings that will not be indefinitely reinvested outside of Canada.</div><div style="text-align:justify;text-indent:10.8pt">Share Buyback Tax</div>Legislation to introduce a 2% tax on the value of certain share buybacks net of share issuances by publicly traded Canadian-resident corporations was enacted during the second quarter of 2024. The tax applies to net share repurchases on or after January 1, 2024, with certain exceptions. The tax is imposed on the repurchasing corporation itself and will be included in the cost basis of the repurchased treasury stock. The Company has recorded a tax liability in the amount of \$0.1 million at September 30, 2024.240000066000000.1340.3043500000149000000.1200.334-7700000157000008000000.01250000012500000100000<div style="padding-left:18pt;text-indent:-18pt">11. Capital Stock and Reserves</div><div style="text-align:justify;text-indent:10.8pt">Share-Based Compensation</div><div style="text-align:justify;text-indent:10.8pt">For the three and nine months ended September 30, 2024, share-based compensation expense totaled \$5.4 million and \$16.9 million, respectively (2023 — \$5.2 million and \$17.1 million, respectively) and is reflected in the following accounts in the Condensed Consolidated Statements of Operations:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.793%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Nine Months Ended</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(In thousands of U.S. Dollars, except rates)</div></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-**

[illegible]

—

			(499)
Total	5,399	5,218	16,938
			17,100

The following table summarizes the Company's share-based compensation expense (recovery) by each award type:

Award Type	September 30,	October 31,	November 30,	December 31,
Stock Options	\$0.1%	\$0.1%	\$0.1%	\$0.1%
Restricted Stock Units	\$0.1%	\$0.1%	\$0.1%	\$0.1%
Performance-Based Restricted Stock Units	\$0.1%	\$0.1%	\$0.1%	\$0.1%
Other Equity Awards	\$0.1%	\$0.1%	\$0.1%	\$0.1%
Total	\$0.1%	\$0.1%	\$0.1%	\$0.1%

In thousands of U.S. Dollars, except rates

Award Type	September 30,	October 31,	November 30,	December 31,
Stock Options	2024	2024	2024	2024
Restricted Stock Units	2024	2024	2024	2024
Performance-Based Restricted Stock Units	2024	2024	2024	2024
Other Equity Awards	2024	2024	2024	2024
Total	2024	2024	2024	2024

2023		
Stock Options		
Restricted Share Units		
Performance Stock Units		2,048
IMAX China Stock Options		5,866
		4,909
		2,048
		2,686
		3,111

[illegible]

\$1.8 million related to restricted share units granted to non-employees (2023 — \$nil and \$1.7 million, respectively).

Stock Option Summary

The following table summarizes the activity under the Company's Stock Option Plan ("SOP") and the IMAX Corporation Second Amended and Restated Long-Term Incentive Plan (as may be amended, "IMAX LTIP") for the nine months ended September 30, 2024 and 2023:

	2024	2023
Stock options outstanding, beginning of period	3,329,422	3,604,739
Granted	\$	\$
Exercised	(4,687)	20.85
—	—	—

[illegible]

Number of Shares

Period	Weighted Average Grant Date Fair Value Per Share	RSUs outstanding, beginning of period	Granted	Forfeited	Expired	Acquired
2024		1,286,830	18,533	948,261	898,680	16,443
2023		1,252,044	19,163	948,261	898,680	16,443

The following table summarizes the activity in respect of RSUs issued under the IMAX LTIP for the nine months ended September 30, 2024 and 2023:

Period	Weighted Average Grant Date Fair Value Per Share	RSUs outstanding, beginning of period	Granted	Forfeited	Expired	Acquired
2024		1,286,830	18,533	948,261	898,680	16,443
2023		1,252,044	19,163	948,261	898,680	16,443

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.82</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Vested and settled</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(698,187)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(742,406)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.67</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.68</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47,474)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(95,510)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.08</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.22</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><div>RSUs outstanding, end of period</div></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,489,430</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,312,808</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.15</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.52</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-indent:10.8pt">IMAX LTIP Performance Stock Units ("PSU") Summary</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:10.8pt">The Company grants two types of PSU awards, one which vests based on a combination of employee service and the achievement of certain Adjusted EBITDA targets and one which vests based on a combination of employee service and the achievement of total shareholder return ("TSR") targets. The achievement of the Adjusted EBITDA and TSR targets in these PSUs is determined over a three-year performance period. At the conclusion of the three-year performance period, the number of PSUs that ultimately vest can range from 0% to a maximum vesting opportunity of 175% of the initial Adjusted EBITDA PSU award or 175% of the initial TSR PSU award for awards issued in 2022 and 150% of the initial TSR PSU award for awards issued in 2023 and thereafter, depending upon actual performance versus the established Adjusted EBITDA and TSR targets, respectively.</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify;text-indent:10.8pt">The grant date fair value of PSUs with Adjusted EBITDA targets is equal to the closing price of the Company's common shares on the date of grant or

the average closing price of the Company's common shares for five days prior to the date of grant. The grant date fair value of PSUs with TSR targets is determined on the grant date using a Monte Carlo Model. The compensation expense attributable to each type of PSU is recognized on a straight-line basis over the requisite service period.

The fair value determined by the Monte Carlo Model is affected by the Company's share price, as well as assumptions regarding a number of complex and subjective variables. These variables include, but are not limited to, market conditions as of the grant date, the Company's expected share price volatility over the term of the awards, and other relevant data. The compensation expense is fixed on the date of grant based on the fair value of the PSUs granted.

The amount and timing of compensation expense recognized for PSUs with Adjusted EBITDA targets is dependent upon management's assessment of the likelihood of achieving these targets. If, as a result of management's assessment, it is projected that a greater number of PSUs will vest than previously anticipated, a life-to-date adjustment to increase compensation expense is recorded in the period that such determination is made. Conversely, if, as a result of management's assessment, it is projected that a lower number of PSUs will vest than previously anticipated, a life-to-date adjustment to decrease compensation expense is recorded in the period that such determination is made. The expense recognized in the nine months ended September 30, 2024 and 2023 includes adjustments reflecting management's estimate of the number of Adjusted EBITDA PSUs expected to vest.

The following table summarizes the activity in respect of PSUs issued under the IMAX LTIP for the nine months ended September 30, 2024 and 2023:

	2024	2023
Number of Awards	922,621	931,716
Weighted Average Grant Date Fair Value Per Share	19.16	18.96

size:10pt;font-weight:400;line-height:120%">Granted (1)	size:10pt;font-weight:400;line-height:120%">580,336 585,602 17.97 17.69	size:10pt;font-weight:400;line-height:120%">Vested and settled (1) (316,226) (368,602) 19.71 16.92 Forfeited (85,764) (215,376) 21.00 18.14 PSUs outstanding, end of period 1,100,967 933,340 18.32 19.16

Image 1.jpg

(1)

For the nine months ended September 30, 2024, the balance of shares granted includes 135,511 additional shares, at a weighted average grant date fair value per share of \$19.71, as PSUs granted in 2021 with Adjusted EBITDA targets vested at 175% on account of full achievement of the targets.

(2)

Forfeited PSUs include the TSR target awards issued in 2021 which did not vest as the market condition was not satisfied. Since the grant date, the Company recorded an expense of \$1.5 million associated with these 68,850 shares which, despite the awards not vesting, will not be reversed into income.

As of September 30, 2024, the maximum number of common shares that may be issued with respect to PSUs outstanding is 1,876,792, assuming full achievement of the Adjusted EBITDA and TSR targets.

Issuer Purchases of Equity Securities

On June 12, 2017, the Company announced that its Board of Directors approved a \$200.0 million share repurchase program for its common shares that would have expired on June 30, 2020, which was subsequently extended for a 12-month period in 2020, 2021, and 2023 and increased the total share repurchase authority to \$400.0 million. In 2023, the Company's Board of Directors approved a 36-month extension to its share repurchase program through June 30, 2026. As of September 30, 2024, the Company has \$150.7 million available under the program. The repurchases may be made either in the open market or through private transactions, including repurchases made pursuant to a plan intended to comply with Rule 10b5-1 under the Securities Exchange Act of 1934, as amended, subject to market conditions, applicable legal requirements, and other relevant factors. The Company has no obligation to repurchase shares and the share repurchase program may be suspended or discontinued by the Company at any time.

During the three months ended September 30, 2024, the Company did not have any repurchases of common shares. During the nine months ended September 30, 2024, the Company repurchased 1,166,370 common shares at an average price of \$13.99 per share, for a total of \$16.3 million, excluding commissions. During the three and nine months ended September 30, 2023, the Company repurchased 13,981 and 144,482 common shares, respectively, at an average price of \$18.00 and \$15.47 per share, for a total of \$0.3 million and \$2.2 million, respectively, excluding commissions. The repurchases for the nine months ended September 30, 2024 excludes repurchases of 108,393 shares, at an average price of \$14.98 for a total of \$1.6 million with trade dates in December 2023 (2023 — 140,000 shares at an average price of \$14.45, for a total of \$2.0 million, with trade dates in December 2022). During the nine months ended September 30, 2024 and 2023, there were no shares purchases in the administration of employee share-based plans.

As of September 30, 2024 and December 31, 2023, the IMAX LTIP trustee did not hold any shares. Any shares held with the trustee are recorded at cost and are reported as a reduction against Capital Stock on the Company's Condensed Consolidated Balance Sheets.

In 2023, IMAX China's shareholders granted its Board of Directors a general mandate authorizing the Board, subject to applicable laws, to repurchase shares of IMAX China not to exceed 10% of the total number of issued shares as of June 7, 2023 (33,959,314 shares). This program expired on the date of the 2024 Annual General Meeting of IMAX China on June 7, 2024. During the 2024 Annual General Meeting, shareholders approved the repurchase of shares of IMAX China not to exceed 10% of the total number of shares as of June 7, 2024 (34,000,845 shares). This program will be valid until the 2025 Annual General Meeting of IMAX China. The repurchases may be made in the open market or through other means permitted by applicable laws. IMAX China has no obligation to repurchase its shares and the share repurchase program may be suspended or discontinued by IMAX China at any time.

During the three months ended September 30, 2024, IMAX China did not have any repurchases of common shares. During the nine months ended September 30, 2024, IMAX China repurchased 119,900 common shares, at an average price of HKD 7.43 per share (\$0.95 per share) for a total of HKD 0.9 million (\$0.1 million). IMAX China did not have any repurchases during the three and nine months ended September 30, 2023. The change in the non-controlling interest attributable to IMAX China as a result of common shares repurchased is recorded as a reduction to Non-Controlling Interests in the Condensed Consolidated Balance Sheets and the Condensed Consolidated Statements of Shareholders' Equity. The difference between the consideration paid and the ownership interest obtained as a result of IMAX China share repurchases is recorded within Other Equity in the Condensed Consolidated Balance Sheets and the Condensed Consolidated Statements of Shareholders' Equity.

Basic and Diluted Weighted Average Shares Outstanding

The following table reconciles the denominator of the basic and diluted weighted average share computations:

[illegible]

[illegible]

Pursuant to the corporate law of the PRC, entities registered in the PRC are required to maintain certain statutory reserves, which are appropriated from after-tax profits (after offsetting accumulated losses from prior years), as reported in their respective statutory financial statements, before the declaration or payment of dividends to equity holders. All statutory reserves are created for specific purposes.

The Company's PRC subsidiaries are required to appropriate 10% of statutory net profits to statutory surplus reserves, upon distribution of their after-tax profits. The Company's PRC subsidiaries may discontinue the contribution when the when the aggregate sum of the statutory surplus reserve is more than 50% of their registered capital. The statutory surplus reserve is non-distributable other than during liquidation and may only be used to fund losses from prior years, to expand production operations, or to increase the capital of the subsidiaries. In addition, the subsidiaries may make further contribution to the discretionary surplus reserve using post-tax profits in accordance with resolutions of the Board of Directors.

The statutory surplus reserve of RMB 36.4 million (\$5.6 million) has reached 50% of the Company's PRC subsidiaries' registered capital, as such no further contributions to the reserve are required.

For the three and nine months ended September 30, 2024, share-based compensation expense totaled \$5.4 million and \$16.9 million, respectively (2023 — \$5.2 million and \$17.1 million, respectively) and is reflected in the following accounts in the Condensed Consolidated Statements of Operations:

	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Costs and expenses applicable to revenues	251	247	726	

[illegible]

[illegible]

[illegible]

1,816

IMAX China Long Term Incentive Plan Performance Stock Units	(57)	120	67	399	5,399	5,218	16,938	17,100

The following table summarizes the activity under the Company's Stock Option Plan ("SOP") and the IMAX Corporation Second Amended and Restated Long-Term Incentive Plan (as may be amended, "IMAX LTIP") for the nine months ended September 30, 2024 and 2023:

Number of Shares	Weighted Average Exercise Price Per Share
2024	2023

[illegible]

[illegible]

size:8pt;font-weight:700;line-height:120%">2023	2023		
RSUs outstanding, beginning of period			
1,286,830	1,252,044		
18.53			
19.16			
Granted			
948,261			
898,680			
16.44			
17.82			
Vested and settled			
(698,187)			
(742,406)			
18.67			
18.68			
Forfeited			
(47,474)			
(95,510)			

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.08 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.22 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>RSUs outstanding, end of period</div></td><td colspan="2" style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,489,430 </td><td colspan="3" style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,312,808 </td><td colspan="3" style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.15 </td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.52 </td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>1286830125204418.5319.1694826189868016.4417.8269818774240618.6718.68474749551018.0819.22148. style="text-align:justify;text-indent:10.8pt">The following table summarizes the activity in respect of PSUs issued under the IMAX LTIP for the nine months ended September 30, 2024 and 2023:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.793%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Awards</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date
Fair Value Per Share</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>PSUs outstanding, beginning of period</div></td><td colspan="2" style="background-color:#ceeeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">922,621 </td><td colspan="3" style="background-color:#ceeeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">931,716 </td><td colspan="3" style="background-color:#ceeeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#ceeeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.16 </td><td colspan="3" style="background-

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Film Remastering and Distribution			77,712		
—			21,292		
—			214		
—			21,506		
—			99,004		
—			214		
—			214		

[illegible]

45,835			
Finance Income			
—			
6,713			
6,713			
50,926			
45,835			
48,545			
152,019			
Sub-total for reportable segments			
50,926			
144,839			
48,759			
6,713			
251,237			
All Other			
3,703			

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,589 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,299 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">54,629 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,428 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,766 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259,536 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Three Months Ended September 30, 2023</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands of U.S. Dollars)</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

Technology Sales		
Image Enhancement and Maintenance Services		
Technology Rentals		
Finance Income		
Total		
Content Solutions Segment		
Film Remastering and Distribution		
Other Content Solutions		

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Nine Months Ended September 30, 2023					
(In thousands of U.S. Dollars)					
Technology Sales					
Image Enhancement and Maintenance Services					
Technology Rentals					
Finance Income					
Total					
Content Solutions Segment			background-color:#e6e6ff;padding:2px 1pt;text-align:left;vertical-align:bottom">background-color:#e6e6ff;border-top:0.5pt solid #000;padding:0 1pt" rowspan="5">		
Film Remastering and Distribution					
\$					
101,772					
—					
101,772					
Other Content Solutions					

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6,510

288,821

For the three and nine months ended September 30, 2024, revenues earned from Technology Sales include variable consideration of \$8.2 million and \$17.6 million, respectively (2023 — \$4.0 million and \$21.3 million, respectively). Variable consideration revenues represent an estimate of the contingent fees that may become due if certain annual minimum box office receipt thresholds are exceeded and are recorded as revenue in the period when the sale is recognized and may be adjusted in future periods based on actual results and changes in estimates over the term of the system agreement.

For the three and nine months ended September 30, 2024, revenues earned from leasing arrangements total \$15.9 million and \$48.4 million, respectively (2023 — \$22.8 million and \$65.6 million, respectively), including \$16.0 million and \$48.5 million, respectively, in Revenues — Technology Rentals (2023 — \$23.0 million and \$62.6 million, respectively), and a reversal of \$0.1 million in the three and nine months ended September 30, 2024, respectively, in Revenues — Technology Sales (2023 — revenues of \$0.2 million and \$3.4 million, respectively).

Deferred Revenue

IMAX System sale and lease arrangements include a requirement for the Company to provide maintenance services over the life of the arrangement, some of which are subject to a consumer price index adjustment each year. In circumstances where customers prepay the entire term's maintenance fee based on the original arrangement, additional payments are due to the Company for the years after its extended warranty and maintenance obligations expire. Payments, upon renewal each year, are either prepaid or made in arrears and can vary in frequency from monthly to annually. As of September 30, 2024, \$17.9 million of consideration has been deferred in relation to outstanding maintenance services to be provided on existing maintenance contracts (December 31, 2023 — \$22.8 million). Maintenance revenue is recognized evenly over the contract term which coincides with the period over which maintenance services are provided. In the event of customer default, any payments made by the customer may be retained by the Company.

In instances where the Company receives consideration prior to satisfying its performance obligations, the recognition of revenue is deferred. The majority of the deferred revenue balance relates to payments received by the Company for IMAX Systems where control of the system has not yet transferred to the customer. The deferred revenue balance related to an individual IMAX System increases as progress payments are made and is then derecognized when control of the system is transferred to the customer. Recognition dates are variable and depend on numerous factors, including some outside of the Company's control.

During the three and nine months ended September 30, 2024, \$11.5 million and \$35.7 million of revenue, respectively, was recognized from the \$67.1 million balance of deferred revenue as of December 31, 2023. During the three and nine months ended September 30, 2023, \$18.3 million and \$59.3 million of revenue, respectively, was recognized from the \$70.9 million balance of deferred revenue as of December 31, 2022.

The following tables summarize the Company's Revenues by reportable segment and revenue stream type for the three and nine months ended September 30, 2024 and 2023:

	2024	2023
Three Months Ended September 30, 2024	100.000%	100.000%
Three Months Ended September 30, 2023	100.000%	100.000%
Three Months Ended September 30, 2024	10.844%	10.844%
Three Months Ended September 30, 2023	10.844%	10.844%
Three Months Ended September 30, 2024	0.772%	0.772%
Three Months Ended September 30, 2023	0.772%	0.772%
Three Months Ended September 30, 2024	0.1%	0.1%
Three Months Ended September 30, 2023	0.1%	0.1%
Three Months Ended September 30, 2024	1.0%	1.0%
Three Months Ended September 30, 2023	1.0%	1.0%
Three Months Ended September 30, 2024	10.844%	10.844%
Three Months Ended September 30, 2023	10.844%	10.844%
Three Months Ended September 30, 2024	0.772%	0.772%
Three Months Ended September 30, 2023	0.772%	0.772%
Three Months Ended September 30, 2024	0.1%	0.1%
Three Months Ended September 30, 2023	0.1%	0.1%
Three Months Ended September 30, 2024	1.0%	1.0%
Three Months Ended September 30, 2023	1.0%	1.0%
Three Months Ended September 30, 2024	10.848%	10.848%
Three Months Ended September 30, 2023	10.848%	10.848%

Three Months Ended September 30, 2024

Three Months Ended September 30, 2023

(In thousands of U.S. Dollars)

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16,029	background-color:#c0c0c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom	Maintenance		
15,443	background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom	Finance Income		
2,134	background-color:#c0c0c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom	Sub-total for reportable segments		
24,365	background-color:#c0c0c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom	Sub-total for reportable segments		

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weight:400;line-height:120%">—</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,403</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#e6e6ff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65,455</td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#e6e6ff;padding:0 1pt"></td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">154,244</td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#e6e6ff;padding:0 1pt"></td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62,612</td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#e6e6ff;padding:0 1pt"></td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,510</td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#e6e6ff;padding:0 1pt"></td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">288,821</td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>026687000002668700003356000860000344200003004300086000030129000243650000002436500000160<div style="text-align:justify;text-indent:10.8pt">IMAX System sale and lease arrangements include a requirement for the Company to provide maintenance services over the life of the arrangement, some of which are subject to a consumer price index adjustment each year. In circumstances where customers prepay the entire term's maintenance fee based on the original arrangement, additional payments are due to the Company for the years after its extended warranty and maintenance obligations expire. Payments, upon renewal each year, are either prepaid or made in arrears and can vary in frequency from monthly to annually. As of September 30, 2024, \$17.9 million of consideration has been deferred in relation to outstanding maintenance services to be provided on existing maintenance contracts (December 31, 2023 — \$22.8 million). Maintenance revenue is recognized evenly over the contract term which coincides with the period over which maintenance services are provided. In the event of customer default, any payments made by the customer may be retained by the Company.</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify;text-indent:10.8pt">In instances where the Company receives consideration prior to satisfying its performance obligations, the recognition of revenue is deferred. The majority of the deferred revenue balance relates to payments received by the Company for IMAX Systems where control of the system has not yet transferred to the customer. The deferred revenue balance related to an individual IMAX System increases as progress payments are made and is then derecognized when control of the system is transferred to the customer. Recognition dates are variable and depend on numerous factors, including some outside of the Company's control.</div>1790000022800000115000003570000067100000183000005930000070900000<div style="padding-left:18pt;text-indent:-18pt">13. Segment Reporting</div><div style="padding-left:18pt;text-indent:-18pt">
</div><div style="text-align:justify;text-indent:10.8pt">The Company's Chief Executive Officer ("CEO") is its CODM, as such term is defined under U.S. GAAP. The CODM assesses segment performance based on segment revenues and segment gross margins. Selling, general and administrative expenses, research and development costs, the amortization of intangible assets, provision for (reversal of) current expected credit losses, certain write-downs, interest income, interest expense, and income tax (expense) benefit are not allocated to the Company's segments.</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:10.8pt">
</div>

The Company has the following reportable segments:

(i)Content Solutions, which principally includes the digital remastering of films and other content into IMAX formats for distribution to the IMAX network. To a lesser extent, the Content Solutions segment also earns revenue from the distribution of large-format documentary films and exclusive experiences ranging from live performances to interactive events with leading artists and creators, as well as film post-production services.

(ii)Technology Products and Services, which includes results from the sale or lease of IMAX Systems, as well as from the maintenance of IMAX Systems. To a lesser extent, the Technology Product and Services segment also earns revenue from certain ancillary theater business activities, including after-market sales of IMAX System parts and 3D glasses.

Transactions between segments are valued at exchange value. Inter-segment profits are eliminated upon consolidation, as well as for the disclosures below.

The following table presents the Company's revenue and gross margin by reportable segment for the three months ended September 30, 2024 and 2023:

Revenue(1)

Technology Products and Services			Sub-total for reportable segments			All Other			(2)		
57,971			56,169			31,964			33,761		
88,100			100,383			60,168			3,352		
48,413			2,606			2,547			91,452		

2pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeef;padding:0 1pt"></td><td style="background-color:#cceeef;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#cceeef;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">103,896 </td><td style="background-color:#cceeef;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeef;padding:0 1pt"></td><td style="background-color:#cceeef;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#cceeef;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,019 </td><td style="background-color:#cceeef;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeef;padding:0 1pt"></td><td style="background-color:#cceeef;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#cceeef;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62,715 </td><td style="background-color:#cceeef;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:justify"></div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(1)The Company's largest customer represents 13% of total Revenues for the three months ended September 30, 2024 (2023 — 11%). No single customer comprises more than 10% of the Company's total Accounts Receivable as of September 30, 2024 and December 31, 2023.</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(2)All Other includes the results from the Company's streaming and consumer technology business, as well as other ancillary activities.</div></td></tr></table></div><div style="text-align:justify;text-indent:10.8pt">The following table presents the Company's revenue and gross margin by reportable segment for the nine months ended September 30, 2024 and 2023:</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.793%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Revenue(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Margin</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(In thousands of U.S. Dollars)</div></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2024</div></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2023</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2024</div></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2023</div></td></tr><tr><td colspan="3" style="background-color:#cceeef;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Content Solutions</div></td><td colspan="3" style="background-color:#cceeef;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-

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Total

259,536	288,821	141,835	170,653

(1)

The Company's largest customer represents 11% of total Revenues for the nine months ended September 30, 2024 (2023 — 8%). No single customer comprises more than 10% of the Company's total Accounts Receivable as of September 30, 2024 and December 31, 2023.

(2)

All Other includes the results from the Company's streaming and consumer technology business, as well as other ancillary activities.

Geographic Information

Revenue by geographic area is based on the location of the customer. Revenue related to IMAX Film Remastering process is presented based upon the geographic location of the IMAX System that exhibits the remastered films. IMAX Film Remastering and distribution revenue is generated through contractual relationships with studios and other third parties that may not be in the same geographical location as the IMAX Systems that exhibit the remastered films.

The following table summarizes the Company's revenues by geographic area for the three and nine months ended September 30, 2024 and 2023:

	2024	2023
North America	40.427%	0.1%
Europe	12.788%	0.1%
Asia Pacific	0.772%	0.1%
Latin America	12.788%	0.1%
Middle East & Africa	0.772%	0.1%
Other	12.793%	0.1%

Three Months Ended			September 30,			2023			2024			United States			38,363			103,263			92,768			21,324			28,297			65,527			73,975			16,930		
Nine Months Ended			September 30,			2023			2024			United States			38,363			103,263			92,768			21,324			28,297			65,527			73,975			16,930		
In thousands of U.S. Dollars																																						

[illegible]

11,412

91,452

103,896

259,536

288,821

The United States, Greater China (which includes the mainland of the People's Republic of China, Hong Kong, Macau, and Taiwan), Western Europe and Asia (excluding Greater China) each comprise greater than 10% of the Company's total revenues for the three and nine months ended September 30, 2024 and 2023, respectively.

The Company's Chief Executive Officer ("CEO") is its CODM, as such term is defined under U.S. GAAP. The CODM assesses segment performance based on segment revenues and segment gross margins. Selling, general and administrative expenses, research and development costs, the amortization of intangible assets, provision for (reversal of) current expected credit losses, certain write-downs, interest income, interest expense, and income tax (expense) benefit are not allocated to the Company's segments.

The Company has the following reportable segments:

(i) Content Solutions, which principally includes the digital remastering of films and other content into IMAX formats for distribution to the IMAX network. To a lesser extent, the Content Solutions segment also earns revenue from the distribution of large-format documentary films and exclusive experiences ranging from live performances to interactive events with leading artists and creators, as well as film post-production services.

(ii) Technology Products and Services, which includes results from the sale or lease of IMAX Systems, as well as from the maintenance of IMAX Systems. To a lesser extent, the Technology Product and Services segment also earns revenue from certain ancillary theater business activities, including after-market sales of IMAX System parts and 3D glasses.

Transactions between segments are valued at exchange value. Inter-segment profits are eliminated upon consolidation, as well as for the disclosures below.

The following table presents the Company's revenue and gross margin by reportable segment for the three months ended September 30, 2024 and 2023:

Segment	2024 Revenue	2024 Gross Margin	2023 Revenue	2023 Gross Margin
Content Solutions	\$11,412	40.42%	\$91,452	40.42%
Technology Products and Services	\$103,896	25.95%	\$259,536	28.88%

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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-style:italic;font-weight:400;line-height:120%;padding-left:8.68pt">The Company's largest customer represents 13% of total Revenues for the three months ended September 30, 2024 (2023 — 11%). No single customer comprises more than 10% of the Company's total Accounts Receivable as of September 30, 2024 and December 31, 2023.</div><div style="padding-left:18pt;text-align:justify;text-indent:18pt">(2)All Other includes the results from the Company's streaming and consumer technology business, as well as other ancillary activities.</div></td></tr></table></div><div style="text-align:justify;text-indent:10.8pt">The following table presents the Company's revenue and gross margin by reportable segment for the nine months ended September 30, 2024 and 2023:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.793%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Revenue(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Margin</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(In thousands of U.S. Dollars)</div></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2024</div></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2023</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2024</div></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2023</div></td></tr><tr><td colspan="3" style="background-color:#e6e6ff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Content Solutions</div></td><td colspan="3" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">99,218</td><td colspan="3" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">107,605</td><td colspan="3" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,686</td><td colspan="3" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,397</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Technology Products and Services</div></td><td colspan="2" style="background-

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height:120%">\$</td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">141,835</td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceefff;padding:0 1pt"></td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">170,653</td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:justify"></div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(1)The Company's largest customer represents 11% of total Revenues for the nine months ended September 30, 2024 (2023 — 8%). No single customer comprises more than 10% of the Company's total Accounts Receivable as of September 30, 2024 and December 31, 2023.</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(2)All Other includes the results from the Company's streaming and consumer technology business, as well as other ancillary activities.</div></td></tr></table></div><div style="text-align:justify;text-indent:10.8pt">The following table summarizes the Company's revenues by geographic area for the three and nine months ended September 30, 2024 and 2023:</div><div style="text-align:justify;text-indent:10.8pt">
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Employee's Pension and Postretirement Benefits

Defined Benefit Plan

The Company has an unfunded defined benefit pension plan, the Supplemental Executive Retirement Plan (the "SERP"), covering its CEO, Richard L. Gelfond. Under the terms of the SERP, if Mr. Gelfond's employment is terminated other than for cause (as defined in his employment agreement), he is entitled to receive SERP benefits in the form of a lump sum payment. SERP benefit payments to Mr. Gelfond are subject to a deferral for six months after the termination of his employment, at which time Mr. Gelfond will be entitled to receive interest on the deferred amount credited at the applicable federal rate for short-term obligations. Pursuant to an amendment to his employment agreement dated September 19, 2022, the term of Mr. Gelfond's employment was extended through December 31, 2025, although Mr. Gelfond has not informed the Company that he intends to retire at that time. Under the terms of his employment agreement, as amended, the total benefit payable to Mr. Gelfond under the SERP is fixed at \$20.3 million.

As of September 30, 2024, the Company's projected benefit obligation under the SERP is \$18.8 million (December 31, 2023 — \$18.2 million). For the three and nine months ended September 30, 2024, the Company recorded interest costs of \$0.2 million and \$0.6 million, respectively. (2023 — \$0.2 million and \$0.6 million, respectively) related to the SERP. The Company expects to recognize additional interest costs of \$0.2 million related to the SERP during the remainder of 2024. No contributions are expected to be made to the SERP in 2024.

Defined Contribution Pension Plan

The Company also maintains defined contribution plans for its employees, including its executive officers. The Company makes contributions to these plans on behalf of employees in an amount up to 5% of their base salary subject to certain prescribed maximums. During the three and nine months ended September 30, 2024, the Company contributed and recorded expense of \$0.2 million and \$1.1 million, respectively. (2023 — \$0.3 million and \$0.9 million, respectively) to its Canadian defined contribution plan and \$0.2 million and \$0.7 million, respectively. (2023 — \$0.2 million and \$0.7 million, respectively) to its defined contribution employee plan under Section 401(k) of the U.S. Internal Revenue Code.

Postretirement Benefits – Executives

The Company has an unfunded postretirement plan for Mr. Gelfond and Bradley J. Wechsler, former Chairman of the Company's Board of Directors (the "Executive Postretirement Benefit Plan"). The Executive Postretirement Benefit Plan provides that the Company will maintain health benefits for Messrs. Gelfond and Wechsler until they become eligible for Medicare and, thereafter, the Company will provide Medicare supplemental coverage as selected by Messrs. Gelfond and Wechsler. Mr. Wechsler retired from the Company's Board of Directors on June 9, 2021, and the Company is providing him with Medicare supplemental coverage or its cash equivalent.

As of September 30, 2024, the Company's postretirement benefits obligation under this plan is \$0.5 million (December 31, 2023 — \$0.5 million). For the three and nine months ended September 30, 2024, the Company has recorded an expense of less than \$0.1 million, respectively (2023 — less than \$0.1 million, respectively) related to this plan.

Postretirement Benefits – Canadian Employees

The Company has an unfunded postretirement plan for its Canadian employees meeting specific eligibility requirements. The Company will provide eligible participants, upon retirement, with health and welfare benefits. As of September 30, 2024, the Company's postretirement benefits obligation under this plan is \$0.8 million (December 31, 2023 — \$1.0 million). For the three and nine months ended September 30, 2024, the Company has recorded expense of less than \$0.1 million, respectively. (2023 — less than \$0.1 million and \$0.1 million, respectively) related to this plan.

Deferred Compensation Benefit Plan

The Company maintained a nonqualified deferred compensation benefit plan (the "Retirement Plan") covering the former CEO of IMAX Entertainment and Senior Executive Vice President of the Company. Under the terms of the Retirement Plan, the benefits were due to vest in full if the executive incurred a separation from service from the Company (as defined therein). In 2018, the executive incurred a separation from service from the Company, and as such, the Retirement Plan benefits became fully vested as of December 31, 2018.

As of September 30, 2024, the benefit obligation related to the Retirement Plan was \$4.2 million (December 31, 2023 — \$4.1 million) and is recorded on the Company's Condensed Consolidated Balance Sheets within Accrued and Other Liabilities. As the Retirement Plan is fully vested, the benefit obligation is measured at the present value of the benefits expected to be paid in the future with the accretion of interest recognized in the Condensed Consolidated Statements of Operations within Retirement Benefits Non-Service Expense.

The Retirement Plan is

funded by an investment in company-owned life insurance ("COLI"), which is recorded at its fair value on the Company's Condensed Consolidated Balance Sheets within Prepaid Expenses. As of September 30, 2024, fair value of the COLI asset was \$3.6 million (December 31, 2023 — \$3.5 million). Gains and losses resulting from changes in the cash surrender value of the COLI asset are recognized in the Condensed Consolidated Statements of Operations within Realized and Unrealized Investment Gains.

Financial Instruments

The Company's cash is invested with various major financial institutions. The Company's \$104.5 million balance of cash and cash equivalents as of September 30, 2024 (December 31, 2023 — \$76.2 million) includes \$90.8 million in cash held outside of Canada (December 31, 2023 — \$68.5 million), of which \$49.9 million was held in the PRC (December 31, 2023 — \$30.0 million).

Fair Value Measurements

The carrying values of the Company's Cash and Cash Equivalents, Accounts Receivable, Accounts Payable and Accrued Liabilities due within one year approximate their fair values due to the short-term maturity of these instruments. Including these instruments, the Company's financial instruments consist of the following:

	Cash and cash equivalents	Accounts receivable	Accounts payable	Accrued liabilities	Other financial instruments
As of September 30, 2024	\$104.5	\$10.4	\$10.4	\$10.4	\$10.4
As of December 31, 2023	\$76.2	\$10.4	\$10.4	\$10.4	\$10.4

(In thousands of U.S. Dollars)

	Cash and cash equivalents	Accounts receivable	Accounts payable	Accrued liabilities	Other financial instruments
Carrying Amount	\$104.5	\$10.4	\$10.4	\$10.4	\$10.4
Estimated Fair Value	\$104.5	\$10.4	\$10.4	\$10.4	\$10.4

Level 1

Cash and cash equivalents

(1)

\$

104,504

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[illegible]

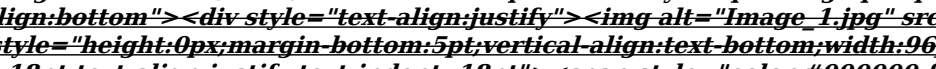
(2,278)

(2,498)

(230,000)

(230,922)

(205,850)



(1)

Recorded at cost, which approximates fair value.

(2)

Fair value is estimated based on discounting future cash flows at currently available interest rates with comparable terms.

(3)

Fair value is determined using quoted prices in active markets.

(4)

Measured at cash surrender value, which approximates fair value.

(5)

Fair value is determined using quoted market prices that are observable in the market or that could be derived from observable market data.

Foreign Exchange Risk Management

The Company is exposed to market risk from changes in foreign currency rates.

A majority of the Company's revenues is denominated in U.S. Dollars while a significant portion of its costs and expenses is denominated in Canadian Dollars. A portion of the Company's net U.S. Dollar cash is converted to Canadian Dollars to fund Canadian Dollar expenses through the spot market. In China and Japan, the Company has ongoing operating expenses related to its operations in RMB, HKD and Japanese Yen, respectively. Net cash flows are converted to and from U.S. Dollars through the spot market. The Company also has cash receipts under leases denominated in RMB, Japanese Yen, Canadian Dollars and Euros which are converted to U.S. Dollars through the spot market. In addition, because IMAX films generate box office receipts in 89 different countries, unfavorable exchange rates between applicable local currencies and the U.S. Dollar could have an impact on box office receipts and the Company's revenues and results of operations. The Company's policy is to not use any financial instruments for trading or other speculative purposes.

indent:10.8pt">The Company has entered into a series of foreign currency forward contracts to manage the risks associated with the volatility of foreign currencies. Certain of these foreign currency forward contracts met the criteria required for hedge accounting under the Derivatives and Hedging Topic of the FASB ASC at inception, and continue to meet hedge effectiveness tests as of September 30, 2024 (the "Foreign Currency Hedges"), with settlement dates throughout 2024 and 2025. Foreign currency derivatives are recognized and measured in the Condensed Consolidated Balance Sheets at fair value. Changes in the fair value (i.e., gains or losses) are recognized in the Condensed Consolidated Statements of Operations except for derivatives designated and qualifying as foreign currency cash flow hedging instruments. The Company currently has cash flow hedging instruments associated with Selling, General and Administrative Expenses. For foreign currency cash flow hedging instruments related to Selling, General and Administrative Expenses, the effective portion of the gain or loss in a hedge of a forecasted transaction is reported in Accumulated Other Comprehensive Loss and reclassified to the Condensed Consolidated Statements of Operations when the forecasted transaction occurs. Any ineffective portion is recognized immediately in the Condensed Consolidated Statements of Operations.</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify;text-indent:10.8pt">The notional value of foreign currency cash flow hedging instruments that qualify for hedge accounting as of September 30, 2024 was \$31.8 million (December 31, 2023 — \$40.6 million).</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify;text-indent:10.8pt">The following tabular disclosures reflect the impact that derivative instruments and hedging activities have on the Company's Condensed Consolidated Financial Statements:</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify;text-indent:10.8pt">Notional value of derivatives in foreign exchange contracts:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.150%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.790%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">December 31,</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(In thousands of U.S. Dollars)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#e6e6ff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Derivatives designated as hedging instruments:</div></td><td colspan="3" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#e6e6ff;padding:0 1pt"></td><td colspan="3" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Foreign exchange contracts — Forwards</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">31,835</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">40,563</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:10.8pt">Fair value of derivatives in foreign exchange contracts:</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.872%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.205%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table></div>

[illegible]

[illegible]

Three Months Ended

Nine Months Ended

September 30,

September 30,

(In thousands of U.S. Dollars)

Location of Derivative Loss

Reclassified from AOCI

(Effective Portion)

2024

2023

2024

2023

Foreign exchange contracts — Forwards

Selling, general and administrative expenses

administrative expenses

(162)

(174)

(240)

(636)

The Company's estimated net amount of the existing gain as of September 30, 2024 is \$0.1 million, which is expected to be reclassified to the Condensed Consolidated Statements of Operations within the next twelve months.

Investments in Equity Securities

The Company held an investment in the preferred shares of enterprises which meets the criteria for classification as an equity security carried at historical cost, net of impairment charges. The carrying value of

the equity security investment was \$1.0 million as of September 30, 2024 (December 31, 2023 — \$1.0 million) and is recorded within Other Assets in the Condensed Consolidated Balance Sheets.

The carrying values of the Company's Cash and Cash Equivalents, Accounts Receivable, Accounts Payable and Accrued Liabilities due within one year approximate their fair values due to the short-term maturity of these instruments. Including these instruments, the Company's financial instruments consist of the following:

	September 30, 2024	December 31, 2023
Carrying Amount	104,504	76,200
Estimated Fair Value	104,504	76,200

Carrying Amount

Estimated Fair Value

Level 1

Cash and cash equivalents

(1)

\$

104,504

\$

76,200

\$

[illegible]

[illegible]

(5)

(230,000)	(230,922)	(230,000)	(205,850)

(1)
Recorded at cost, which approximates fair value.

(2)
Fair value is estimated based on discounting future cash flows at currently available interest rates with comparable terms.

(3)
Fair value is determined using quoted prices in active markets.

(4)
Measured at cash surrender value, which approximates fair value.

(5)
Fair value is determined using quoted market prices that are observable in the market or that could be derived from observable market data.

The following tabular disclosures reflect the impact that derivative instruments and hedging activities have on the Company's Condensed Consolidated Financial Statements:
Notional value of derivatives in foreign exchange contracts:

September 30,	December 31,	2024	2023
(In thousands of U.S. Dollars)	(In thousands of U.S. Dollars)	2024	2023
Derivatives designated as hedging instruments:			

Derivatives designated as hedging instruments:	Derivatives designated as hedging instruments:	Derivatives designated as hedging instruments:	Derivatives designated as hedging instruments:

[illegible]

[illegible]

[illegible]

serif;font-size:10pt;font-weight:400;line-height:120%>(174)</td><td style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#e6e6ff;padding:0 1pt"></td><td style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(240)</td><td style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#e6e6ff;padding:0 1pt"></td><td style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(636)</td><td style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>337000-1048000-944000-226000-162000-174000-240000-6360001000001000000.01000000.0<div style="padding-left:18pt;text-indent:-18pt">16. Non-Controlling Interests</div><div style="text-align:justify;text-indent:10.8pt">IMAX China Non-Controlling Interest</div><div style="text-align:justify;text-indent:10.8pt">The Company indirectly owns 71.55% of IMAX China, whose shares trade on the Hong Kong Stock Exchange (December 31, 2023 — 71.55%). IMAX China remains a consolidated subsidiary of the Company. As of September 30, 2024, the balance of the Company's non-controlling interest in IMAX China is \$77.7 million (December 31, 2023 — \$71.8 million). For the three and nine months ended September 30, 2024, the net income attributable to the non-controlling interest in IMAX China is \$1.4 million and \$5.1 million, respectively (2023 — \$3.1 million and \$7.0 million, respectively).</div><div style="text-align:justify;text-indent:10.8pt">Other Non-Controlling Interest</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:9pt">The Company's Original Film Fund was established in 2014 to co-finance a portfolio of 10 original large-format films. The initial investment in the Original Film Fund was committed by a third party in the amount of \$25.0 million, with the possibility of contributing additional funds. The Company has contributed \$9.0 million to the Original Film Fund since 2014, and has reached its maximum contribution. As of September 30, 2024, the Original Film Fund has invested \$22.3 million toward the development of original films. The related production, financing and distribution agreement includes put and call rights relating to change of control of the rights, title and interest in the co-financed pictures.</div><div style="text-align:justify;text-indent:10.8pt">Non-Controlling Interest in Temporary Equity</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:10.8pt">The following table summarizes the movement of the non-controlling interest in temporary equity related to the Original Film Fund for the nine months ended September 30, 2024 and 2023:</div><div style="text-align:justify;text-indent:10.8pt">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%><tr><td style="width:1.0%></td><td style="width:70.150%></td><td style="width:0.1%></td><td style="width:1.0%></td><td style="width:12.788%></td><td style="width:0.1%></td><td style="width:0.1%></td><td style="width:0.772%></td><td style="width:0.1%></td><td style="width:1.0%></td><td style="width:12.790%></td><td style="width:0.1%></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(In thousands of U.S. Dollars)</div></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#e6e6ff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Beginning balance</div></td><td colspan="3" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">658</td><td colspan="3" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#e6e6ff;padding:0 1pt"></td><td colspan="3" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">722</td><td colspan="3" style="background-color:#e6e6ff;border-top:0.5pt solid #000;padding:2px

[illegible]

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Ending balance</div></td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">674 </td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#e6e6ff;padding:0 1pt"></td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">661 </td><td style="background-color:#e6e6ff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>65800072200016000-61000674000661000falsefalsefalsefalse

@4 M:(W@=WD/ FI^N0C2Q45N/3@H5HS=<+-&V"@>/ (<78HS)2/"@CT!@29'O M_K\UO\ E_N_QJ-6JDZT2KIN.0!'A ,G% Q(O9#+F>P1IEW?POP>8HJZ&ACF& M-R%>^\$!VVV%G.PUI0F(G7IB,<0UX>O^"3>"?&I^><7%EL? 6WWL#T3VO! MG%",UPH3U\+[- P.XD) O@+!["QBDH6.JTA1ZTZD6(@JTE60E2UN*EZLSY#, M/2R7@!>9^!^,./L\$GGV)?527QXK_>F7>!DFOD)S6-%#8&B\$ Q5^-(!!F!@XC7/ MUKI7KXR14Q*!Z=- EKC02#;U9V"Z0IB17CN)K,7=JK@!D"+X N\$BXHZX75" M/99@V!8P.#@W)?SGC? LH?"VT0,3^M?"CU/4M@T0:13>,OK(J>.BM^WT<.-V.; M6WYKR=Z7/G!<\$VP"7PMAX9=QI?!\\$&*[MY,;C' W!Q5">XBWEAMY/LK#ZKUA MPH+2)A!\$E@T!8)!P=W!SA*!(+.-=L&B69=X-H-?TOGX,; M0G PA5 \$@UJP;9K!H: 6=@(YQJTB3B#R.(7Z(4^VWAB>\$3<"?WE)N.D5/M\$JKHYX"4SE!X=B5^"TUB/N!@M R&S?F4 \PW9R,>5<- #TG.>.%0U#W%AW^=S MSZ>U\$%K%PISD!<.-R=OHPI/Y+ VG@ACRA)G%JF#"?="\$39F M,; 7# \NX(6+P6#YZ17!^6=3!2CRG!HZC/;<11S;G%B5\$.T-24W#>>\$ZG0 MON9@-;>!=2O:H2-![@+ZQ"!.\$SGUMV 8YL@%%&<(+%J9B<6D B3L.Z(-^F@/M4)>_ Z/YWH+/!&\$^VSXHD7,4C(PGBLAS6"4" EIV4*X#- M89R AV0K/P=-.7RMWG*4";044L&;X7C-4M>XT4P->&T(D;*.S!;<^<=>_X%HV MPU HXAX7H (" Y=G%75FE(WF42(!.3SZ^C2,;6TS9=H95+%1+9Y^! Q' M'GAG?L.E57052>;K2#HG9&EM"9=L!|=!0YI#Q- U.PD3!-29PQ<1/C;!U&AUB M%D;<36(W2\N+C0F"?TW5LY?>_ *4?T5?%/Y M^;9,*>K LNU;MIK^N66IPAKE!Z_/0? Q#JQ4WY(<)ON@S;HUWV5T.RV#8I. MHQ2M1!/%UNM8 =O/^T8I.^! MFI5V, \J-HAM'S3JHOL;CQ5L6.@J10J.C M0%>7X5YMCV.SW%GAUV?&Z.X2H@;I=@@ZS;5 \<8EEFVIV3+N!E!M;H=6 M>TZB'4FKM'YXA;!A^VAU.DZZ:A.F)37"H/5;V^8C!0I8H=XOJ>(?37%30J M.*UC!0U=E\$Q/"W2C".B=!?J>06T/T)4V ;WB!-CF.OJ^9?4CMLEO!E2;L U4 M&ATPHP-FU_@R=0^8U=H*^R-F7!;_ /IP\$S->^<[RL0RX;7;\$)MVJ71ZMN5:- MM1=6.Q5O^>YJPNF28M96N7LIA+Q/@59WFF>;MI@!\$!LO07/ P_*MZ9G!)3R MGP00>74<8SZ?E!>? I9159KNE'O8AD9KA!4T&7M^&;B!CEZ,?(HCS.-Q9 M=NZ@D;A O#TX!9=R^RDC\$#9B/5OIMJ <80JX1IXW@)M71O/HF7Z70I>Z!% M8;J!F^=H/ AO,*,PY/!^OI<8C-KDQ!+!+<"&F*#^;SS%R>\$.GS;5AH)S! M\$J8;-4_Y;-'7-#=-G-H \V.T!X>BX,OW@<\$RP?Q^NX MA!F3_-"R!H.Q^+3;&X"4^0-C&V-\$; "I.YD.-&+AMV7#=#=QEY\$;8^>5(MTO/L!1Q?A \$ ZIT\$%\$)3^ZDI+!FE%Y>[M!Q@A_B6-DY3_OG;69N!/^&N#>- M?J&.&?A/3M13V0 MYYM@+F=-3.=>^L_4V?FDI#T!D)9^&A.12S!48HP1@Q%.EOKT!<69POPAS M3=(<\$DS<@;9 \ZSGD"V3<^)W!+C!>?Q *CYKF3N:0WZ9R//\$.9& 9X0 G_F M9LG.A>?^4EH/!7:/EH>48JZIFG!#O!- <;&%YK\$FP'M6&Y (@!^H? [?;+CRD!8M!*_ (S/*P"&W7GA*!<!)A+! M*4G-QX!A=2>>'5V* <_SHA64;/=E3C.H8:9/#%# M2*^<1/" J.0R!5W!ZQ9MGG;.\$!H9!QLEB+BM MYN&>\$R4'RS*,D#X<:TL;S! M<8;)2;_FG@QSYOIS! /L(3O.R"!;).W+6M(!;S)F9M7.8KXK.6!A!Q ^P! M+KCO7!U>I@82NAC+ZG>UR7B^W/*> MV2W1MW*1"O'L993G6;.!2O*JQ&B:@X.%U8J+?OOHW2O*TVQO^<^YNIFY0=-!R3LTM45ZH&MMS8!2IFB M#KY_R; *S^!)5PNY2AS%WW!^A!M6 O.SV6;>G^>V9'38F\$7IF488^< R!O=E M1^&#X#H@)9"J!+>#AB!L.F.6>\$T^#;I*#@ROQ!<17E/G!+UUW/%IB^4+Q!8C M("B:@5/K(?#2 F_OIZ#XF_P82SE? 3M?^1^YU!5J/W*L#B=^J<#(8!O7 0 RE M\$X?5%YFA#DZ9;8X W!8Z*9P6.P^VZ_KATXB.3#;-#FJ.8G!G>&BU_1- 2JMG M2Q!>OOU'Z&485GAV7H^%# MN?W!U);5E\$M-IY<.^%5WLM67OJ7SINQ4*!/^A!<P#OBV5? G^>^G3*#.W;#X' M+CH!&0 _ABL_%(XUYS.6AV!_Y!H8<% 7!G"[_A!UO"B043'CT73X&O#DWG MYZ;2MF# (!^*%\$D!Q_H9X3V6#HOPA#8!U!>+ #VY.R;>E !\$Q95<4#V!^! M_!3=FH; /Q!FOD#RJV(P^!+@UU@9C MY13D- #!9S8^<^<!/8WH!XRNVI4-%65X!<=#\$P#\$4ST*!+K)SLKP8 A^CZT. M!H!G) 9.V6S_1!BQ=J M+!+!^"V3U.G#O)Y8H_N=^18RD!+K^+GZI=I>_FL!Q+&MKL!;+C85? H80P>LH=XSCH8O;73@V6\$6.0*^#;E77+G!#^" \+!V!O(LLRG\$;I;/7R";SK12>\$B*@>RJ,7#ON>M!Q9NF M.R!P_7\$1^!G9.DGQ+85PT#@OP6YJR"L.MKA.R/C*!<C9;(+%S!LMC8K^,K# M# +!09A06JN*^<=>_BF+%(PXQ!D;+7V9?%I1.0K!6A /)R3+*XM8-A'D6B+> M.J;I9;L!>\$G>=QVB?@GQ5&C^R&@K!_FQ2?@A!1/2)? 0PRA41'_CS)'(PGB!@ M!NG@Q/54 -#@!";NBX^.*CA ID);JZ4_E)*#UE5PM%_E_4I_K2O\$#C2/H\$1@/ M(!ZS!9#3QAU;Q>;5R OX/&X\$)>JLS2<!CIDG!V>LV@0>F"0W=48+WQ8CK& M3(JK)JO*Q76O#=#D8NY@. !E!52V0T(!H)D9!# U#*;/LN?P/%R>;IGA+"W54GC+VXG1(HN"-O<K#!#<SS"&WCA493Z(EEG_/%^>OAD0J MQ, _IW72OAHKHSTA*\$\$?V!_%C;NN(Z=!(N\$7L+W'A.53-8%H>)8ZEPIQ.DYVO"0K!SMM00/= %8><3&' MCPJ0A%&@ !.);!U)M32;_S!+>H!^!";.IY<?JW';K!BGS?(X_5!+1+O!C!+<#B M!_7+5!RIWDIFE=^!4Y6!>3"QR>9YC)M M/VQ->+<1! PP W;XMS^TTADWNJLMCV?NVV.WTCW_XU!D)QFCT(!<KN;0!"I2ZVW3XJG!MS6@>>1^EXMM92/0@WOTG\$S- ::NEXA=I^<(TTM MC2AYOD*0"8?>>RG""%2Z2Y4";Q<9!"V#9V@? @0Z@!\$!^XZRO*2TNGO&%Z, M3XBSK*@UV3^_XP.V7(I+O)=T%KZ*.;ITK6DDH@_!XDE;(SE5#Q3#^*YE-F2 MH)>(W3WD!WTL/OQ+ -;5;G!;3U)C6P;6M6^K;(Y^F:MA ^K3FR)9W07>5Y31#MIN,?^IH*2JA< MMV_E&B%IAYEWM,@\$01?QX&B^Q -8!02N-P*(L97LN%9_UKP#@ MY1UJ4.(NVL MRYRD M"=^NC.93W+!+QJ!LI/XDJYK53TQ7U);5C^K,+>(<3^< MED6E/G!EFEDOU5&H#1KB*^*Y!M* M?(LZSE.;^;2EZ_!KZ!H!<=>01.Y&QNAOI:GA?/!M!MG=GZD%/JK!O"!+1 MP2MXK6!/*_!M(5Z!_<#QX5! M#!R+!-TQ3Z6G-L5WZ!(HG2H2BJHO(IQ;2(3^<):488;=T#68N%0E3@L> MF4NIG!F!GN?"\$YPGJT"NI_+!HAQ"?YPI&_!QUD SU&#(%H% G6W8V BDJTO MK!^7ZMPF(B!^7AN<.6#W3!7NYPI; _HRB!6VZ!_R@P.C %MX!L5@H!> MZ<&D<#Q.U8;I3_XUX;\$Y?^RS!D!^XIA=>5!GNW!03?BOW!NH(*V;A15!J M52O)@+VY/-F6GF!9X9#!XOK3//&@N-W(^ _&%NY!5\$9E5.FZZI_PBGK;PGR& M;O^!B(*E>^!N[XN!U6EO1R^;GR"XYC/_ BL.SB3?13H(@+T8;=1?+KD! M5E'J.ROKQ%/5LK- 6XYDAIQ&PF6\$YK9(19<=<EP+VY<+66LO6\$Q#YH)^O^7! MI8MPJ422)&)!=A9CE5>2!9!R1B&MG#M7";W\$7/>F,)^#^6#16L;5.L4C+!B*!>32E\$TOQ6TQ MDN5D&L\$;O.69(Z!<E^;F-M6UWY320 MF=4G;E;CN^=H/4C4-I2.%M&7VZ-J!S&K!-(5K!HG/S.8!U"E&^J85Q8 MX!ZE&U?(NFQ!OF!2;)#G/R-\$IYB;/8_-1V2!>OEG(Z0W(9IDO7ZP4B!FI/_ MQ+/-D?

^T6)9+G(=QH+90^Z@/H91NKKW*W@G MOOE7D0UJ5>Q^6:NS0=O..QP*^N70TQ
NK=*&6RSIQ)T7FGA;EB'+1EJC'\$JBRE8X#G:GE^5KPU\YC_\$)/PZVC==T+87C4&NFH)T9"W\JF4M57 MGMI\$::
(V7:9-NVM<-"DGH2K7J3;_R>EW]QZ!<I\$IN5O=C-M%-_IF3W105#(OT/5(O0I)9*.R@?PL53,EY_R_LL=4LD
MZ5AY3;_+SC742*+280I\;PSQ/"N3"VG-S0-A7A#O+I)7IF7&.;&40^R;9;
MM^:W23MK(O03@:~&7U;5:ROC'A'O&O+>I2BG7T1WJE\^J89-TCWMTF\Y3
M3=.;#;90"HUGO*N;Y)4C7V0\T-GT32;.>UNDG87V00P#*Y\X>Q MN@+V.9^>RLK%'W\I(91\$*!2
I24L"2>CN2JXS(>K;L\#WM(^\$/MM08_99.&J!<.;_JKDXI?#J(P3"R8F9;.P46]R\$#EX"1-M=U2"4\?@Y)2F'V> DRECW
_M)3BU'TZUT+0GLZ;F\$&8J\$=/H-L4I783*GF21 MNE!1<>V>D'(E2*DU1ETBXC\$U'O&H94B=?
8BZ00\RY;_IXKP\5E203I\$;Y M1KI4MKS.VE:%H:Z\$AV6M@HU&@_5I>%= #WP@*%*OZ?&?ULGU=C_SKRI?I;H
MK.*3GFH^*^H\02O.+C.(9#M7?SZ+I@_EFG059:*KL\$R\$P"69=I5EY@NP3(M+ +9M8&LX;J.;J25T8I;
59Y>7PJ0R\J)4@VK+<=AH0.;UAD^TD@+;IMM MJW\G>PLF0;I:P-9LP6\I\$HI"\\EV4V6I01AB++6H/_@SP\KN?
ZYS>9A29N M16Y'(FAFZ5I80U?I H-.*25UDEG8I%QJJP;PX=L3=B039\J(Z1VKK2=;E+B
M=@@((4BV\$U.YUM6:#FTU=ALWNAK\ELS-ZP^0\$80DT;4;-S9>PTXY>X)7N"
M5\IAM7.H\#20L@E278;4"2.BIT5#V\THQ\ZR5@2ID0QL5@5+ W-IT/M3EAZE M+1RS56IU<'@STW3'>S@7T?
VR46Y\I2N;+O;D>*;>;>8 W&9N+R/RQ?I\$K-Q
MKZROBE;L)2H3E6^8RH+DR6I26>4R2J9@/I>B.EY=JFI9I/LQ\$S6N."G;I0/ MVQ.5B'PRHZ4P\A*&\$0?>="/&1?@K;
(I;FK9(DP@IT5\H5+M0S.>S)&IZ-IHI'JZ>+LCUV+6R#-'VC_3PBTU\I(Z#TZ;?!? W)O=I7V2H MI0ZKT+
IA2);E*ZTI;I26^-.37T^?.;_IAR3_5#L I-RQK;P\IZ)@XZD\CI\I M_HIWGA_/I^I;O1IP2_&+WLW;4^"
MY.XL6J7TNNK95AIRG6=N46^.?%9E'/8(QR3?H/P36+I%QCW0.U0_326./0. M\TH+DZ2QP(CHNNT"Q? ME-
PWD@8;-#1@^I5(R"1=P4R^8R/Z/P>+I#R2@N"3Y4+94=7K6HW2\X MG# 7FL2GDU F#*83810+D
E6SIHPV_)PO-#LEH\JWU)H\LEDMMH\@X9J_ M5UVT"WDQ\F+DQ;I\$9F4O=C;' 7YFSWX0%;I2U2N\>
F%!6;O9DBL(IID>+M-@K#*GU3;UQ;D*HO\$'_I\MIUB+?E\$Y=XI6YY?2&MB;X19>(U0: \$;\$.(=;>
M&KBG&=\$')%34\B'A'O)HBW1;GPQ;3CPLYI M1;=(DXAWH3;4W7X1.3C%4)-QR>\$>INDW=I2CB?B">3O%;O
M\$V<.;?(G*+*&)(LWA\I"3YGEI=-F.B%;Q;IT1UY+NH&Y2I9 MDK\HY3V*(B*KT3O\I+)CE.OOD0QT?Z"TI\B-
Y3*.;%#L7+CA3C"RIFF4J^6 MGER23(CA#>I?35%CI\X.ZV;3")P&FA@#%A;)=/(=*&2NNP(W_9KPYB#A_8 M-
6\$#_V&JE9C;N6AW&DSIA*EKPU3#);H3#'\$=\$A\$F(PMP)L&VAJ\I6SA@ M\PI>:/ELHD C\4;E@I\G1;IQV\JVBG"8-
L"H.N#5_-UQ.X\T<;I;X(IN M1G#VE\ KJ.TV4I6E4IY4RG(OP'O)#3%#1>T^K;_(@J6;J"XOD?F6R2Q(+Z+;
M5Z4W=\$0KW)9B;RW3-9+>)D9*HH\IGGL;(R<9FX+0(FV6HC+*1E\I1%>(R M<9FX?TS8IUFQ\$1F(O/5S(@-
FA\$368FL'9@1FS0C)BX3E\LP(I8Z;B/FN\T_ M)6B#Y=XOO\#;V
+6+G^CBD*!S@*S_KG(D\I\5N&FB&ON;R^KXS7H0E\I5+M0S.>S)&IZ-IHI'JZ>+LCUV+6R#-
VC'NRBS;>GBL#Z@;V=O8+QZ2_%.I MMZ>IJ7W\P&_I0\$X>V)<I=B(E\$P_ '\$\$FN8\$G!?'0873F*)00LIZ1N;)VSV
MQ"))D_N2*IMZGU_S\Q\BHX\YHWU+L<'F(96F4B36S\W.V2N V(WYZ29I&
M<0SMC\I4Q4^34.K9(*WH@ (R*F\O#*Y\I>I^H-I;N*^@;UEW0A7.0?GX?OY.?>C0 M&#0?:
V3MT&9=\$P81M_NTHK\I2TH/C:65O0O_R;P(6)0^N;L;FYT*O@ M@S\I>XP.X;H?0.=B)MJJ_>;
M7J<#WEH@6AE @>)PADZ)O KD13.6>0F811SYD&_QWL\I>B\I>J
MU/G\I"XN3&_HL'UX.&I'?)6IS)DV17.EMUIX;Q^'(YS\LU4\FTIBW#?I\BE^*3 M/OVV\#_2M\<8G&<I\#B+?UL_X-
U'FTQ?8_ ;R-00I_#YI_ CPR_@S2SXM6_LI M^ (8/?(2F_LL^A\XA>L^@E\$^9DU+?X@?A^C?YZ&HSI7E%+=
I(#/L&\$;W;.<M@1\$M6&_XP% ^M'E^EQ^X KRCY5IH%B7-EE&_TQ#M%S872>NYS;3'5@N@/>U3XA
M2;_I=^4Q_W)>DDXP_/3=QZS^_P2ISP_GD_ =MWL_X+CE%IV;N=&S'^23%6->MFE_P\Z9?OWOQUO60"5)'P*;
8U5_-IY62;IN5 MH@XLVZYUJ^V?6Y8JK%_.I0?;DX^_W>I+.*)9\$1T(U%YUD_L#<J2*Q.T#(7/Y3'7IR)CAAT\>-AP 3?
UN.^?8_!M M^U IQ7%U;GLE\I*7 X.@L760GJVMJKW\P9C<^E\$^Z-V^X/QGBC6FE\0'2<M")HMI%XS=^B;
(YA^AOXL5;FKMO);8SQ\@M6&8*;7I-4_I^K;I8W5ZI> ML3N\I+M\$KJ8G6JM)D?
5;RHOE;8^K'H056BH9\ITS>5#I5=(;)TE2A;LGC_ M0A2I-X3YCEXTKH9Z02=A6S;P_A\$P-
PI8ER^#X0)^.&LB#GYB;/5 M0\$ _=9TVM4VMC9X9_5MM%6S_-L/N&)2JZ M.66MIS/KOIPP#O=DS9\AS;?
CCK"JH">\$H<4@3^L9\4DVTH'C^YDZ\6/Z\B ME=.;&DH+@BH*O\I?I
0;H;87FCFJG7&Y;W;V^XNI+QM6\I0VUM0+=72% MAJRR>0VA#H7<5Q-RBX2HRJ-QB\^N*
(WDW7P<3WILY#B2'D'E=0(^I@/7OX M)FOJB-HU6&%A><;2IF194+VMBF MC>U+TTC8Q08V'@G9XM8-B)3-
OF64C^+I(MMU8^H8WRP&4R9?(- K00Q;6';I MYMUPT9'U#;_I^I%FR^QPF1>;QH*^VT5 N1-;
ICM0H+X26XCH\$O3U+<4*^AVH8 MLM57M6M8!;;(G#;3I?A77\$"07H9F\6GF=.;GVC0E25HO/KOM0>'WU"3\DR
ML8L0UK%36V*C\I=N?U"4 M@Z^%B8Q7#IB^I)3;8MA-WW\IMU;M+5\WLPWKE\T@^D&W.CXX*P&W#C
M'775ATS_P2'&D\H\J9CF;O;=IKH;..5KFY?9SKO8(B-C\IG<304@AE\TF ML\$/MRYJH A.TPBONT'3'7.MYYT\N;W-
1Y;/83_ZDCY6;V@J24<7M>1W9JFAJG;PIG\NCCJBI M4;%=V)Y%)&7R-NB#693%K7I?'R'E\OL\$%I-E-
KT7P;39BWF+(OX_S7F?> M S39?6;_LYGK_"&?/(@D44SB/V?O;I)?%9G/SN)FQ+W1FS5&'F6HH1U;V\$
M@X5N7C\I\W+FI@2\ZRJR82HI(8*90TIEWYF2RD"8Y;I#U55=-K4_93<*%# M9Y;>D_";_E^O \$R9W\X\I-
^+O/BRS\1VFEGW3\2N97* M.^VS065Q'2JK0V5UN@;TVRVK\># I8? (OP<_DNP-R=X4\LE=\$6@#L.PW
M5&OGR0?N=;RL?;N\8FR="I;T;VWB)"JTF6VAO;JZ+8I>*.#6S?+>H WVW MRB?N\OU\I3IO9>I<I(*W-
BYN/I<>86@4\$3J*W-@;.;#_5BIGGOQV54_W#E\I MA->I\Z7\HZR;0W;L UUSMUY9_TWM_Z*+DC5;+U;?
_SGR492PF\PIX4 MP08BV+8)P1>+JEHYFEP?>KU);8E;A-6VTI4HTU50Z=K@I2_C;8;GO:SM%4R
MU\38V\%U;_3IF4N2%H*AK)\RA;'L\BTDZN\I8-+49L+<I<U69;T&'S> MSNM@K_*>9\IP5#7C
NS??)MYBM\X9\$9+ M>02.(8PX\ZYUB#^"IKCMJ8MTB1"+_877S84S\I;)W-D*KHV&KN>;LOZR+68 M-?+D?
8A#T\00\WLMZC ^I3;_ =J7R;UF>7 \G>J0/N&(E\I\JX;=T8Z(L W MX_*3_%/ST 7=96Y3Q;G;I+CL_UT GI.W3X\$?<
C@)HVV);O;U\LIH3IB4I&IATERYIHL#H#*)=A2>D=Z>LLEW_Z5V@^<^RPR(>2HU;G;&
M\$C;0G>\$\;98F#%;PQ@%G^%;S\U_-I\$FKIO\I_Q6=AP3(SQ&&Z#^2@3C9\I M(^B^<(9Y8V\W^;^E)S?V8VS;^I
=PUA\;(80@M\%#WROT?AY.M;03SQYWW>
M9C\831=@;IAD)M\$3/YW"@_#S19#_D;9<("PMYTIR;S1M8)EU\$V.G3\G#51-MHS91FZA-9V^3)2)I?<
*;82W)2ZK>Q+K2)Z?WZ00A1'W?XL'IH6E.QVZ;=="
MJ.TTWK9D9T&06JTT'9Y1WVZT'9@M)R+9J4.FT\AD=4VFDLGFJDPAD\4UF4PF MJV6RKY\$?GB^N(IWYI?
\$A>PG'PF'=F;N;LB+2IE^JOIS=0V;ANUK?UMH\31 MHL6\HX7<\$Y\0I74_77T9)J)=E7;"TX;=>@Y#7+IV
VS0;8+#+@;MJ#A+ M1R56%79+;*R7^PI7R5GWJ<@\$W\Z&_VO_R4TDU%5FQ7^#ANP"5+I@W5OB-
(I^X1%RZ#BX\IOH9(F%@0CY3>4.^K M3EL4G8E'Q*.S\6@2;2;226IO;/9EG2H'\$)-NBTD?PT4DDDA8H;QO-S\I\$340B
M(ET7D?P7^_LWX);(F\$Y;1B71)7\I(SH1G=L\H\K\(^25E^UM980I'V;E1=<M^<IV*_N\J)B?3?R+>(>I\$2I"
I46<3Z@AU)UFPW(T\HAW\N#O%MY.V-DR MP8Y@=I^K%L-W@4PA\+X;2T>
IT;2Y#4V4.#K\&K\$=XZ2.LR3D@CNE9E\SWU\I M4@<I^C\OIBE&;PW\UH00QLST\I^2U4T%-
X\I2K1/R"FI"UI#*Z#)ZOUTU"5F\$ MK\;FMMDFIEJ;9H<2" AZIX>X\$PPV\+4%=T15<&8D-
==Y)TB=U>\$NO:B3ES6D2-N9X9PUW7^A"RSVHR+RUEM9E).8R+=.L2)0&W>>%
M"RPYQ=5.#U5^I\NA)5T^Z8XI.F>FU?XE;<<2*VHG\KM;>C"=B\$Y\$OQ#110OP M;.98 3IB/?&>>="^;IV+%
AT'Q0(M190R\$W&>.;\$<@%YYL?F2HBSWAG;P7I\I \$M*+&>6\$^L%I\UZL;FW\JSTAET?
\$Z9F2J0GTA\IA9/^I%G/HJSVAE;?D3EJ\+U MB?I\$23'4K\UEK3=4L;YAB3J=3DR\QW*GQ(7\I;OSRTW\$8=?

8KP)7- X2 M O/E2Z6M@Q>:NO.8W>? >Y17SJOMWI>I>?M&F1N!EW?%%YFLVFZ>G7 MIUYI+YD-8N0!O"J"
(MM*\$S9Z6"1I2E129561?%G<(ZN^MP^W:~8!PI G*47=02.K9.33&UDA M(Y>R#(9^>1&5APR!HF- #7RPT-
"M).%\$>=E+9Z=O6:M8Q/3CP10.Y/6/V) M5!L L;"E(#L?>VJH&16-VG:IMK5%L!:=6J?RV@IR/H>VX!+<\$
M!0H>U>EZNIZN) _ESJ?F7 NDY#7P VP090T=S4Y05*-1PM-6<? M""YHI-E\$)Z+3#="I+C4&?AAHW6E")KRV;E!5?
^LJW*O!O!.\$*5*TL...E ME2M.A>H\$-1\$+B?F7:VAKK36-R1T-5U=(FJ3E\$J5"6 4?>ZA2F0F4""=G
MKTVA*~!CF!WVNH4IF+VAIK2>*%>-9-@%4AQN H-;DMB*DSN'7B-VYWD4 MOC!2@HU2TH!
(CJ!"NJU9KU'EM8L->W0F"VJF@)JY2J:DXA#Q"WD52IE09 M4U?U+J6N\$O!;!#S!..6JPG.:((>0>^125VJVAL:?
57M4)XQ(>1\$R#M%%I2J MH>=SG XE%1+^1.*O-J!T)32MUL3QE:T"/OL(PDQ8MXS@*/>91 ='+VV6U9
M4%)HJXF@=I\$%)=4DY!RSIUN-TQQWIK=*GTU2Q^G14*). (3D073W316GJ:A@E)ED&UL8GWQ/NV!EYL\$J*F
M!X9.WV!^(H(X3YPGSI^*!X+S/S6NFJL9%.\$3ZXC U;66!X-1;C4O\VHXH 3@B M/9&>2""^!/?
(>M8L'JMW2'J_6)^JVB?FTNV!VAZ00=Y_J7Z?@.Y4^")P!; M!L^EK-1Y.8.N&Q4V#8= ?8KPDN)FWMIO-W=X-
WOB<C78 3-9Y-F/^~"TWE M?J!06@OO4^!A&PBA-@NT>XU< 3^&M _!F(M\$W+!EAK"%%SSH:T#>P+Y""=
<[X#I3<)RA^8 M?OWNU?>2">L!@!\$T35F"079Df.O! #53^7/-6U@F4KE5_*@IN>6I=:Z8ENC
MK(&J:=0F:A.UZ>QMLG;>:4 "4GORDI8UW D-! T\$GC@Z8!S^X1..L>\$";NKQ M!&P/>:!&!=13->"BTL!8)N>R-
&L2IM!;J*4P&..L M=S.0K6V*!3^!JCM-!#EFA+\$*16!^S#)P/M1MN:<7:D! HH?XADVEDLKHF
M4!ED=4VFD.GJFDPFDI4RV=?(#T!07ES%N _L^:5W/_:@P)%P..HQ+UW>JWI5OXG;>00)%U/U!U!XGO?KA
MIT!Z#D-0*9)1-%%%%79G3%2D:>PYWIG*45\$EWM#4^F0Q"K1 M@>A030?
19R!U3>T^U;SFD)\$B/NDC!B"ASH6!9O*RO-QNDX!1/^W4U&\$ZKB<7*6J:(7 MJ_6==9)QIZP)6RU=S?
42+U!H'9D;70WS\$BIGF"(5Q)!_F8!&0!R!K8; M9PKAC!VUE4J0!6;K;+1>\$9.@+M&P(E8U3&T=D&(\$BF'7R-
Y1Y1B89Y4E*H MV'KBXS94)5E1M8NM!BZL/"A!5L.A"UAV-J.PE.&E-\$:ZJ9)<("XU5S%*4!) M! TUO4,I: 0E45-2G/-
E6%ACR7(ZE*1/6!.\$-<%)4H:-(9"Z5)6!@N<,")6*!Q9?196E^U1"F64Q9.8A.<.@BV!V_\$!&5!Z;VC*
MC>MM\$)@Z!Z:12S5E+!DP_C40Q\$18ZAZ63K\$68YH-U7\$X6)"W#4B3LABC)4N
MQL@WG#USH247U.K=48+L.N)C5"#O!;ICHL2GFM4JD^V2+DSJFU)U"7J!"N M:&DVT^D-
G;ZF641T(GH102U\$%RLC9!E<"TL3E2\$!F-DUQP^J.EX%AN M'E.+))H3S8GFC6DN://44G\$P=U11ZF+\$7=Q2VW<=?
!C2%..D!C;">^SQF! D_WGE^!^Z;_="P" +WHWYGIN3LZP%!(5/Y)(EO6-^PWL_@2>.#AAZ?_@4 M2,DD7,!-O5@*Q!
!?)@V!#Z0-ZZRC!>"B?WZ1\HH!1"8 NAMM-X#QO-'R2FSVQ2-*4QJ3*N/HA!%&KF4A7RK"O&8VJH&16-
VG:IMK5%V..!:=6>?RV@IR/H>VX M#\$!1YRA(NN!NI^O!GK7DWCT%,@/82^0A!SA=)7%B6,2<8@X M72>.Z!+
E)5QKKZ!!UH#KMH!H4T!<#EQNKOE)S"FMPIYSA98N!H;fW M:8O6"HA
UT!@\$:=5;*4WM.R^~;@\$VEJ15&FM>\$!ZAZ7#%IO*B+)@NPTEFDA1%TCHH2LOO""LHK>6-9+\$(OH M'W+X-
6)W!GP>A2 _DY)"H<83GYJA>(MU19'QI!2E"@CP:DI8HO:~Y6VU' FI+4(8+3LOPL*!O7C;9L"!+6 MVH,UP?
E.CH9N3;8;5T.CJ'4/J=(^T)T3* SY XET!@#>@>F:B-T.LWE!1^D)->:\$!W:0 _3;\$39.#TW^HHEZI@7D9W(3F0_A.Q"
M!@ =W\$>&F%Q3KYZ_?OPIPIML=PZ2U _IV(&O35* T8;^!&5"5QU;R!S+O_)5
MF8'DU27N\$QACD6R_I%1H!\$(85C8KC1?^XE6Z>_!X!8NZ?="X8&GOO3E_=
MMQAHJO!..S^X*KQP@>OU3E;KZLPVGA!J.E_8>AE%:!@Z(PR+!%33^4U;
M)CP@>OYBR!BF=HOL.Y.A5=&XU=3!E?>1.S:HYDCH!3XCH@T+3_ 'KU6 MD.1_7>6? I>(&#::@6D_!R-V9?
W3CYL&#<!(H!P!< 3.#H@ MPOCA4P A0!B FWK<+!^O@VD#SAF1O&A^=;'CY!O6;@C\$80/GK2(=')=N)
MX5G;VY@E.@I%V+X"SS3_ASK^%CL^79+Y MV9!Z^A7D'7K6/>/X(GL>O+! HZ+E!\$5;L!&S*R!-
@55Q%QH8^O\$F:UHG X-MX!C.J2HRIF&_LRJ MN;.<:W>1ZA!2 M*4B7/\$N1OEG'TVSNG(=L150">:-
VD:UFL>S8<IV1!V.ITQ_G_M6!GE.GCZ>*P.*GD*HQ^C.RBL+_JDD!MU")V^DKFERKO"J:40A#H)H=-7 M5K-
4A:MUZ!T79PE#K<30&13?5;Z+W3?LQ!K!A*%68FA/I\$0#&F!H6WU:.6Q M("IAJ(T8TO>DSPC!\$.XSRGK?
D2D@NA80U5MB"J&RZB4.5A!<7\$08D.O^MZ?#E1D)5!US39Y:4QHX)V#ZFM.6_.6FM7>6
M_\$7XX/LA:"!5S%BI0J:8!F58M7\$-2HS 61G!@OFQ\$BG:0W!E^6J7P&T9_H+YC^6S^VD_S;70M+YN"SYQ2?
0G^G>1 M-C4WH4 !?T,1W4#N2^KY02(8P_\$.%)UWD? LH+^X\$CH:93RJ_!G!DZ?M
MJ+=UJH)-5/FD'148J\$W4)FK3^=M\$E4^J'Q2JMOUOL(GIWEG?D/A-4^\$5SM) M>_!MCFHH D6#-
DLR\$RT%2*@HJ>2G%5H.%^CU2&4>IVNHH>H(3J&Y!ATS(M4-D6J/ M=LAQ!\$*-5.4.E.*
(5\$2J\$Y!^O^FFIO#5F^H!PV:~C<1YVZ3(2IG65#WN&=@VQ)I6! MH)(7^>FUIT2A"(%>74O5Z(R6R&
>R0<24MT"H3U%B81 B->259JK&A&\$6@FA M.O3>T0U^2-JD'(F#^4!0V>HO*..=D4&LHZBJ\$SE-!HK=!0T?
I6:U3!"4-B M.72&TCNZC6.9U5>UQNN0!*)V+B!N0=\$)2U!H#I!;!M5V"54=< U'5'RPI ! M.O: IRT!\$!6!("D
M!NJ+9.Y?"R\$ _D%DI_ MQ:X.C9>|T3^N6C\$?F(L_L_MU:X.W!FV^X9&8S^Q MG!@OFUM+W=EX*8^T-
^TJ=X5T9_H+YC^..!W9?A!#NOJE3IENA/H!>!"T2 M_@MBOI66O+##M6ZHY 5QGCG2HB?X D<S.25*NO&-
< XE>40.A>Z?B!GT! M.KX\$QMM-OMXK4^K>C%>=B/SL,17/1G_W4FJ93KPPR,F<1?W3CYL&#OX1%^ML
!XA^D^=G;HIV 4SM@C7OL(3?AY&H!^7'6FTY,8=/\$<7P^NV:K1F+UP:EL_M!"I@/Z!#5!P0BD7\$U3&1\$0#
"3>A;\$TC!(7WV.2'Z281K^Y3^\$BD1+X^?MP M!@U!^Z^_V!BO8NE8(OX(=<5^Q>+!5!-\$FOT_%2J@HKN6D72/H
!E;A&*=MKO-)"A/9-KV.M>VUWD;2HKW PE? M.W^HY!>C:1A#_"IS(6'GE^=T!MH->2-VDT=>8/P/V4U.\$#%P+>
((9F..3 M!-I!T+!#0'ZO=WE_Y:>W-A/S0#-G"l HL"9U40#YXM@W0*#&@5@MH.HL!5D-M-'U@U:Q\$<6TU+;A-
U*:NMVEV:~@F=5LTH-J06J#V_D*MX@_ \$7WBZBTB"AI< MA!XYU7_Y!FIALO-
=CW5<.FNUZ0+^E3#A2J0,=I=4P42JD!:"F0-JDOY!)<< M52S!F%\$S4_&QY5O8!*I;HA4>Z14%7(BD!)9&N,Z2K
MERIN:ZU=7 Q!-/H#;C2'8L3N#1V3BAET&R G**D"DIRA MW;EKK:D71C+T)\$!H!A0"7,>6
M)83*F*5G8O>&UH=D)!@!EB=|O8O25=IC5Z'9S3=&9!&-M7ZO82;ZV!Y"9?
I856D2PUW_O*U"H=0F:E/7VT1BN\$>(X98DW4D+E!P20OW MI.8E+=R;17K2PNVNUR0M7-
+!)2W<3KEKTL(E+5S2IVBPJ+OGX.M1LIVVTANJ MAG,%(A,D^D^D.@&HAP%/HY4*!~!X&D:H-X")2'4(J-KM-
3<4!41BWWT(C MEY,X=Z.<\$R#J7L-S>F!HJ&63@D?BW(URINR:IS"RHA:N:2A\$.B)=5TA7.YVU ML>KIP6?185=EHE;?
4JYAT",M7-+!W4^O/444 M#M0Y!98.K>9K'B3CU4;..ODR_~B_.8L4G(M)L8.4!3N!HZZ1"HH9B\$88Z MB:&C-
+=K8DCAI_MEAS#430R=09;.<#K4M+YAT%AV+1BJMZ!C!F^*/Z\$8KL/+
M^BD5H32)X;8.54)!U5P.%YXP/6^WGQ)GL1P20SWTJN<=(A^Y3JV9+&T1C7' M2>4RC<9!J<4/T9."!I&_9>3?
DDY53B5L!WB>\$2Y8GRQPW\$V*L/1F6U9Z0TN%>^<3
M8KC9*WU>S*"K1!>+XZ!>9C.F6^_2T81YBRGLJHJSGC9G!S#SE!U:PY#+A8 MGSOI(EKC)(G!\$3Q_A.3!PI&?
J_Y2>Q*#7ISC*T0+ME5L)WNIU"Y^X\$S\$. # M&QS=A79-)RAQA*"%3I92.>%Y%+!X'CS#^U+8(I_9 M?";Y3-U?
M.2J.9!/=7D:8#JA-JRK@JDS>ZT\$BVUB=IT_R:SY8 MU?6349BT!<7@!XRW\$ HBN_I'1*G7+*=Z:QD%3A?
@<#ME2&A2!T.E"1_G=# M?5P<5O!U2/&W5LS'+E60@*Y5L)%7==*ZM2D3DV*.02LLNPI%JQ\$O!YN0Y<
MM2F"@HR-0B^D 3T4E!GL(6/O\$-KMUD.O1X@2WKU10C>3-BU_6QZTSD.G3; M?^Q_9!
f=0UD45C/P)C>5A7U!0UP1.%!:"^8_FUXT63XD6B4Z?H5"M>W.(G MH?&B1?
\$BL;LKI!H3N<3\$B_8UQ8LWHX""+;Z9C4L\$!T9)A1=)UOHNV(MR*6G* M;NW<:X+=2QL:B>A>"!2\$+;/5T)-K"C-%
!@WMOF.3OMP5_.R\$^(IAR&B.)=12 MM?N&(9/+ZB"BZHM@BA!5%:Q?Z?
15N:"V\$\$\$LC;/BKOG..4=%#4=%VRZCC\$;%
MU@'LA/@2,BKJX++DOJ:V950D%58ZO4VGM!^>55M!6KNX=533KQAI@<#1!%!"!O!S5-4R9%9>(V7^
I'+^C7WC!PLNW!=\$.PI-Z.N&XAF:62.3\$771F/7TVU9
M!D6LT:>.=+^8>J!@C)C!>E9^BZ<6>EF(%OF/>OY)_UR.8""#D*HC))&*. MJQ\$&!M!A=.8HE!"

FUMLH6H^002BA*D"BEG#I>G%G8R_#OKIOF^I.G7+ M3\$HG+&I6::RBC1*36%5I4IYLRSD"/B.8-07MCT3?
H!OPV2_H'UL1<0S>HV:6I/..IY7MW"+MUV M+..H+MTY))SGO6Q\L6V*W95I^B/ZOIW^QCS^XYX^QJUB\$B/IS/3C+
EYY=8G!..M(ME^A(N;^>>?B3.3>G;ZZ:S%&WH5WFOG:7=& !IQI4@?8SS..MXCOPOT+_K@/>U:L 6U3X5:>DPKH
(FI73D2=ZYZF(M5BCWQU*!F,W<="P'P'MP_KQDS<<?C?T)W(VY;:"4\$B_~FL^4Z MNQX"H_~KD?
J^T%G=+5Y^Z^T4=6#9I;H&G%Z;G1I5U;..FGD)C+VSB^ZXVEH M=YI%ZSHBF8_<I R6NIQ?
@J+DZY%2N0>9XIK\$+M\$O5QHMC9IER"THK!K!<%S M=8:@L@6I3O8W5LYM^QY0Z6 5KDL\Q(*H)-
=UB=@VJA"WTY;Y\$A4W)%^GDGZO M4(ZXE+AI.XU& +P(&I& OMG!C.Y.?73^X4K4/;URO/=
(G:G/_9Q*Y>\$2..ME/NX9VCI-YJX?X;BV;?C2>T.S.85(MV*J_~HW*4(GA!>I?
FYCYFK,17/*OH1ND^OF7IW,6Q.RK0HV!^6LD\$^H%B#D^ M^~;BO:S%I0ZLM"F<\$%*&NY72>I54MM":7ZI4\$JH
(1MT&?P92.SI..(&S_0^ M^~^YB185MKH05(D(SGNB_?EA-1G^*)%UP^~9_6048-"\$UV!HP>(#(>W@2<#!
MT^X,8NGL;3V&,+3^E"/T! M25_\$KH@"/.IAY50IEW4;EXG"1..\$NC7(LIKUO+&A *3ZLM6" MHIP\$*+& *LUDMP"JKA-
2*_4""XW I2:6&&UAO:9OG %VD%D9% ^VFO;U@^ MWR8E;0I>"TW3DMOY(\$CDE, V96P.5H;11VSJ\$J;YJ^U#IPEJE
D^BF0!;@Y1 M) 96N/6)& D<0 2IVC%#@=8-KB88RS:249-J.TB%(XI%.(Q&B!\$SOE%
M&ZW)^D#7C3LGA01\PIR)/4D;>>%Y.F)K'#SQPYX#,@7W)S2HIF3#X?SQR
MIO>%. "QXEG(CO4S/%8LE8M*I_DUFI,9M/B-BRM;IV+)S<&-8)9&64X3^SYG
MHP1N,^XEZ8<I%+&IBY^FH22G128Z^3YJH-A2BI^~;P^~!>5IXT&O\$S^T_~I2UY0+ W=)3'-
%3+6F#Y5"S02L^T/RJZC!(\$B)O" M/_K073%VH_~"IFHICI-Q=OLBN^N\WRX!F^SM%=IFU:H^F.Z':S'.)Q"S:3
MZW:LWMI7,0IL_G0HJ<3 H(8XRW9O5UOGY^R>VCJ?GT;*3TJ>-PHP@0""BOO22&VFT9J29^R8JL5\$X8Y*W
M8#C(909;1R%, P ILI("N=X4IC!&L6G!ZZ?H?(\$%4%/Q X,16,^DI_~%MXI\$ _ROP>S\$IQ(XGX=2#<3=BF*7^& S6
^G;8C39UB?QIFISH(IR8WY OV M)XZVY+SLY..KA\$5_1I2+GD.P%0>=TBNAWT#2IEXT6RB/(K8^F).V%T7*,\$
MVP1-7\$QA=,?+TKP0G E)..J#DTA8)/#^>VM#PV#Z5GOT9D. P8(17,^L:D/ M;X*1 8MXXB,PD5PAN_43_/:
/QG/ANOR5\,HPL UZ;ZY5H^A6R;W 9K M/-OOEA_ORT>XZ<_3-IYOD.T8-IQZG^J1.9LF,13@+)-
!..GJH=NAMD6IZI81:2^D-38M\$88E<_TDN M199/RBXN9W4-6I3\$+F*7^*!+/BFY_!BZ-
(W(1>2Z17(I\FD#0QW8I30^/4DR MRN>749IG(HJDHWP(D1OE-XIJ:U):7 ^ML?P_29FV\$ "S*1OZ_+28O:\$FJHPJ
M@+5-8"VC_#UL8+9:8H20,"2YO_HBAIEB+JHP5/"VEZ2I!" LDDD"PX,CN-
M0*3EP(!,8K97@J=;TJ,5T=M9M4=MK+2!H&P;J;DK40DPJ+"GDHJX'3_7< M5#D4/*^~4L%-
E>D)!)%(G201#)IN)UYS_JSC-5LH#6>D/+&4"2M+1%NB M;189B"PA7N:M#KOM7B*<>N)N)=Z>
<@U;+@EVA)MKVZX;LQW&ZL BX*%I=4 M8A,BNX;+&MEUZKTU0Y4WIG !M+7%18L/4\$8Z7KK8V;) M89C-
_WOUFZUW\XX8DWLE% M+I72*O.RF@EN>I&C/I GCL!>..5D-
E_K@I5V4@KKRYOGV!4723;+SGYZPC86X;^@.6YKVB)!0 \$>Z^I'2-GV MAEQ&\$L4WWJ/S^I+XKS^Y5_LRO7/*Q?
R=ZJ@R\$B\$BG?GLX%<8XIA+YPAIO:X M+!+^)&(B)AC2:\$6L_>@P6J^F5/5PK>+AVK\$A/1_4^N3_~0#^)YKIWZ;
MP"@5/#14=' K6J)6M\$0580;&T@/HT(2M9E J^JY4/Q:4IEBYVLIV>ASIYQC MFE!HEX?
2I)_4ZEHO(@O3D_J /W489H.)VSITSG,MI4D(DK3E)YC59YC;;S M&K7R&G7G-4KE-0J_ICWS3W!^D&FJA1^NWA?V
W_+G;-5>..7P7T0P@^I/ZW8N\$KP@- M4C<32Z^I,H%;PD;@#G:G\$H1,XP05C,1I@V M<"#1%L8)-K-J?
615AFFZIL Z?_!+KQ G^/485T^@L5>^&GHWIG+I ? M.I%&I;JICWL,STX5W==0!*@8W?G2IR:~IW.X1Z2:02\$+
^,#/FXG&U2X? M_GY/F_D(K5B; ^/SHU%I_H\$K_@Q1>(DL8P#9+>F(12+NL#06Z4@51 IP0P M@7DLOBB
V\$MMX2=HIAQ&\$ \$^~:4KN?IGV:&C^W+SI/Z/(53*+21B)H?D=IM4M^B/B9MFVT#9VKT3XL8VAEC
M41GFQ6GQ\$+QN^O'+%I746@&E?0E?X9G17)I?Q<0#K=%47EI%F,(I3L_15 M#_P1O-
Q3&\$6I7CGT^9.6<J+C^V/T_#1(DW^VHE*0IS?G!5\$. %D3T.<,"MT?C.S!U_TDOXH4" 0?
(VD#YS+!^&^A72<_O@%R)IZEQ!#ZHW1Q<JCO#X\ MA/N)NW!A_WG_AHS#J_ QMV1+IB2F_LQ/TI6B5;
<_6YHL,KC^6:~!#EBVN._\$X-CJ9^!1Z/KW?_2"H MA= \$F15&E.I.8I/?EY?ISSR9(-@GPUEG"D Y" &8A=!" "48-8B=
IX<(^V MQ3E#PB&7.P@>9.2XSBA5J4R.6817AMNE1">I\$T8KQJ7>2ITU!DS^KXZ=5_5 MOBM^A^A/PVYPP"JPD?
VW%\$X@W;-TC2#&3!>C6!PK_ %B M^L8;+VF<3G12U@S>U/7L=S7I+MPI@IE (6NY2@T70.J)^!+F M!^ITH@N
V((UG!G/WMD)5XJ!^E.W2DF^>^)RI@(^ H@M534<^UK# MS_-VF9:%+=+M)@#P'.899*#/ XM1VC+RPI)/B-
3:\$5SWWI;VFLR6_UX&\$M M&W^I? U6RHZYI?1QXZSL1TO5-/95T=!5JWVU(2Q+I4:=05%41:-I!)<2T/;
MS+TXB3VN3^F4BFE4FH6*:0@HIG^YDSK7^4G?/BA0D8=C3\$;E0@A)%R@7(EQT MXQ+SU2;6R CF)3?^P*
<I)FU^Q!UU_%G:ELIVB;HW#^/HI9:SIZ^60B-^?>R MZ;^THS1W-C83I2E?QG_ \$I_%Q4@13MF)7<>S!<7I#
MHIDJ=GM4S(@-G66#>FHV,+C; &A>@8'80&PX^7\$XT60XY/A)@2F*;ZCT3:4M
MBH;\$%>+*JH%CS!G1DY_%9SZMM&6@4702L15\$D^Y0D1_*7:F\$15\$BJVKE%T M4P)-
M\$GSGS!8ITYN!TIEH9R9C9IY741*%L"!.. HB-0115#<Z^T)2A"8J M^Q@DOME%G&R+VXX#BHES^I8 Y9:6M;I-
((*^X^FIF\$WXDJM6K+;(C@N_#IV7 M73D)=GE+EH/O(0>+G^P#C_MHH\$%I88:A=FA;@(!R
M4/15&R=;ZB:5H\$))P<%GW5!8HBIX9Z:QS*+3B?%PI\$=8X\$>?222-T/27& M+!-C-DXI5J;%D"<_<_<
(^DJIS8_>CRJWC-JI,1? ZB9H)^18-4*/VAHY#H.D@ M:\$IG:328:1!H.@F:??
QS#5"CMPDUMIKO0AZNT:ZIZ)AM_~^8E"INHBIS:4 M=@.1.3(SG^2@=!(I8?V)55B4DG%P_3NH\$8P<
Q8:HRWI7N>N87F)KGX,45YJ MM>A!H;HSWBFIEW9+0)\$T)VN:I/8T)S^D^8N=IC6&'%G\#K)LFS;
MLJK&#**615I^8U4%H9""0BJ5MY940J^52KJ^Z_5\$LIZZOIQDM7U9ID8^IA M7U^EB0?
DD(6,4^00M;1E#^0\$I>EO,BMY2/NW83)? M,+8G5B!>=)47^T(P<1 F:6J;N&3^S069H^<-
O.HU^ZH^L#1P>I0/GOQ(M_ 83-876.PQDH^T^L8^WOB>YQOX+VRUJ_ZZIZINXV:ZIO+K\$?8K#Z2+9?LG)
M=WX/Y!DN^YMYA7^XE6&YK/I.XI8NZ?>^X8&GOO3E=MOCIM !..S^X*QKP
M@>OU3E;KZLPVGAJ.EI/2P6#4WGU:91U^!_R++QN^9VC& MDSDR%5T;C5T/YG7ZR+68-?+,D?
8/F.GQ+^2<;Q^SQJ@HUI/M2^3>N+R?_DI M5;IIPY\$LRQ^I=VHZU;
WS^M(AD^UW09KM,IKM)W7D77J#NO42JO4?)K&F2K M_>Q.<.'@VX1Q10/>I_ E6^T#&V6?
M^OVJU+6GU^Q2C/9KD+96*W51;IL->2+CUWDIOG#&Q3J9OCIND#0S:\$D.) MO)6B#FO97+K<IHKMM1KEG"Q=
INB?746.BI^WU=J@Z)^I^2Y(Y+DN@B^_E M.OKJMY?WQA=6FN6MM<-8LI?8)WLXK1+S9+>IP MI_?
FQ>88F7I)H)N4_!>Y;P;C%FEXSN_IJW\$J^#<I3DV4_3I1>I.O\$>ZC M)6JH">8F0<+G<^Q?^W^.<I>EN=?
_9)WXE'36U3V\$6CEG&QL*=5//_*TW=J! M(TINA+(QB1@G(X9^3F)@G3VY;W1-)/6*IJ
IUR@UBHY3.&6M?&+L_XDI(\$JA MK.A#A_4=8LZU?1>J4/8556E)8@!EUYQ%1.2)(ZQVUM=5RKPI^Q)^7KTLOE!
MN_+6!U/;IBJ&5S*:I*\$Y^~NIVIF/W)IK<&SZ,1M&">3RH^Y)BRK-?N8I@.G=YZV9I
HU*SGV^OYFAGESDYM(D5LYOK!;N4B8=&WZ#T2S^O M.C6YCM7XYE MMU+&_..IRI9@A^I+Y?
H2?%MHD:Y>+1-4IMON6EFAI?%*JLJ24D?8:C6 MSA2K)PAIEC35AL&~;)#+\$@S_-IV;MILA>?_I9^@_IS?4!IL_J=
I9^OC4U/G.IW^4-%=LA^L/ ME:U_!U_91&;T-U8 N9 MPPA(>A.IY4&2N&H_6&VL 4.X/I AJ^JIE,IS?9CYG!
I\$#UH<^2^WAN_ID5 MY2:\$/Q1ELA9YR!^&P0@N\$MS@7+!+!.. /K-3181_~6!/"CG=2ZYE5.I^
M/IOL6@Y^FFTR2U_9_Q752DB^U%<S^D9;M8;9I#0N6)*V\$A/.8(@^GO#Q_MZ3*9I\$61XM7>^J_KU;%.+R-
X74;+%^&VFND6=/_XRN0/R21B.&%"O(#W6^NH\$;J#7I=4.W XPHIP!^EBZ"@26^S+^Z.TXW_Y#POV&>
IX^JF+^PW^OI4?IKRE@&V&PNMT.^I:X/9#N=IEYPC?WOS+OI M-XO^*EPI.*VS545IUQ)DWCC!?
7L+;KQ7WIOJ%U2^B\$ ML^7*U59B:K>_U81YV^M5I^B0A!4HJCV+AI5%O=H^5DT!&^&UD9?JH4T-X:O"H=
I6/X_OJ^MX_ M3.UVM_DDZ\$J3BF4HI^N@1FIY_U*(9-IGL@OLTSAC^<_U#Z(I@/=#+Q
ME^IC^C.#/!^J4^AEYMZ.J#IRM-VP!;&YFIO,5 M?^L.BM*+.UTP/O)R8&&# T?I&"6!EW@A0LYL7^0 K8I!BGW5ZE?

26&+%UPMB2\$Q=CN2140F!A!O@ (CEI"(Q>GYP%GHO^7BAW<=PG3:3_L1-V5+0S.>MS)&IZ-
IH!JZ>+LCUV+6R#-VCIDOO3O:2!M&JWR&FWG-6KE>K.:Y3*:Q1^37L\$K:>7*X^=/KIMX?_D=Z'T3PKF8KG^ET)
MIWIA.YG0>?Z:TLYA%%Z/8K.&WT5I9LLQ2S!G>*K%)X7(DS2/H?/\$!MN#?
OJFIO<(<)FL92\$T@A:8(QX8)!>+GB30-@<+N:6!N-N%+G!^+5_C M-!&X1W)?\$:%)
+!G^CXO"KG.K&L3_VL7!6+>7@8.:Y&Y>JPL!#_PQ!8Y*MIVS+^!2,R-@ECB^UO28CZ.PJPX/+O&
MB!="#E!PZBDR!J!)HN/*K16MC!7MVIVFS4X&*.1SN>R2!<)3=%7ZZP(^P M@ (H?V!N/6CJS_Q\$2N"3>_QF0 D-
/X\$Q8?FZ:W=>IT6>'O!9#R!CGYQV' M/XNY.082IG3>D4L=CNRGBJS>):&S1=9;RF^/0!F%/G_/WOOWMPFENT-?
Q5*M9IHJJ<J@>H>5SE.,F,Y^G\$>>TS'G_FD)HRZ*#0/(CN:3/VNMO:D)D\$!"M%K+VU#G!Q)9@7H;H!EL3V#?
LY8L:.\$5_XIXM_OXP5K!,^PM'#@J.YHDP60_M!4M"-.'-F68!JK*7^L!2^F0*)!F%:US!7!3-%)MS9PNPH-
OYH:/+X#K M>R(*#<=#!XA1RKA)SXWO.DS\$3"!T75HF7_I4MC9L'P/D:WUG@!@T%^-2!
MMTT9!@PPX529K%,+X?>3.TE'8D9S."P7).Y*^<NT.U:J5D&I7)EHNMDT@ M)<@56^6>WAGG2IX/+?O<&P1*
W!#X!0!G!#S<=B^2P8?>|C^W*TSG&6 M@^4/V>40ZB3G&8Y!H(CIC*!X!">&Y>&F6W)!D:0A<>S&S@G?R8
8(%^0"AI*(TL,D)GF6.5">(+K(#4IGBD2V--M-!U^_C.5N-X-WNC#Z_V5.4=98SG^RB.0/Z)HXR>*(A:SE.2L@0?B0VS
7.B M+QLH62U(HG-E@ MR;#LS4=MOI%6':PLAYIKXDS;+S#XJGV!G%"D;%GZ*SC&)P;&%=R#X1% M5(*!DE(?
Y\$D!5-6",+;WV(06M#8-&IR+ D/Y(3^6:\$/5)0>+0WJ\$97 #M!9\$^X_Z\$G!PL\$U#P368M R(I6I8/VU=,M Y4_
H&G=\$N%<@/P0E,J2=&OB.MM/4R8V00@%Y!<:(1_3V^XR8N03L J@##CB!BG<=L^_03BV&L2DE;PL+/!<L?
M.29@!JR"XHJYAB=B+"UX<89)_Z<>S%\$T".IFGC.^!%% MP *X2AY@B:T?/AFOX-!FLZ,=&I=*4V8*C^!-,1A^"I9C-
&8MRMQ#2^1=-H<5 MP_A)#_D<:1\$>V6<::28)G)?^D/>50>W\$L97049'M!9'LDI/BWW.->F"/M*BY
PZW%:A%5Z!6K#\$FM\$JP.88!5IRA"0EU>I6^*KRPW&?58T7T!|K- MEINQ"!2#WOD6G6&EP*F@{7&(S?
7HLP&U>50Q%L\$ "L6TYNPF)-F KR-0EU MEKG_W*W=V_G8-!2XIR N(ZM_W_X!_!2^!#22A_#U@/H?O?7:HJ<^<
MV/4=MZY!7%?^_!POK1PH7S*?""X7_HWB08(!\$WGE2^0=QZ@+9H4!<1:3\$ M@P^C_OQM85_Y*
IX#B!9ZXOA50!^Q %H&ZM,22!<Y!GADUX<!9"XA&)<*T1)B6"/- M0Y@^3NGBY-
QVDE:H!TI9_:=AY,07A078'E!9,+2#(=I M5(SX+=+0&:1R-FGUE.'HFJ/<BGVAF&P*R(7L3FRF>41K?WEMXJ-
>0T* M9HJ>"A*Z&S3RITOS^IR_5A6V2A.VX+O.E 2Z!)+PC"=MJS-NC@00FE!#; MY!\$0M4IB#""N)XN')(OU@V6Q-
'S/A_3VE<45H:A'HTO'+CR1-)90W">5Q@CQ MN9!P'B-VI&A8%WJ2-
(S@/+V%,85<63^6D92!CNL^+JN(X*88/@O%&+ MM MH(X&6D-,#VD8-U,6!POL/=8OW3@^+;"W1*^3V%>OP-
>HK>ZX&*U6&W9H1P M"74GV5VR>UU&1H!G!EK7O>J9,VU)+PS
;SK!0^ORKW8Y2)VIE"X2);&X421W3+7&D0T;RM^N.T=O!> M.SB!TSZ\$YN5QYBC!2TDHT'YH*=D,M)3F!6-
B!H0'\$#O^!IC M MJLE;XB!M2A!V?T7M756:MF2'ENS0.K3IA7>P9*!079ZH/RG)3(7!06-W_?#M M-
ZKEIZUW4,XE!4KU!HYIC^%BNOD:Q@VH3%Z\$ "9JW!VYJWR!41#L6P9>T)/X9 MS!K"@ (NPP-=IR\$R!(H!|SMD3K?
INASCR/8&FOH#3M-9 M!X4J\$DZLN_E>C^NP"U>>BYBGYYJ-YL\$!S84G>N=|Y>=9/_!045A7.^U
M!8K:Z:15",=!6J4D!U%)2X/#0-KJ#P!6S770UF6X3!LO +G;*H!NNT\$.E!M4-'D>:!(^>D;'NC?
!#R/P"):ZWJ@CH<'UX\$=5#99GW.@::N!"^#TV:=\$PW&Z-
MKK&#YV!GK!HJZ!>^\$D'/PL!LF5D42!01&=3&!X!3@06L'UVS5
M>G6G!'NFMH2":S63!NN)4JU70E8L*RF72!C!B9RQ2 MG!AU^!R !Y!^RB!-V:%Q<_*YH09_!7P23:HMX9/*
(*@<!)JNRWKGO M+\$"- M N=FX!K>9.J%-&?4&T?02/O8!"Z!K2S:9QP^V)!_Y;IES.80PIQ#1M^6'DAG#C'2L6J-
0<^%H*F@TG(TH1+R(&ZRTK&\$MRQKALK(U MQN&R5!WPP\$P<-F:O5>5-2D@8=,
TRZ7JH0ZVB(PX226>GKOR<8D#M9GO!ZEN ME18W.G1Q6F?IXM+^A;A!FHT@4N^N/!7,0J !FN;1!1T_XA!!12>
!ST^ ^MIGQGYMP!7GQ<*!16!3RJM<^,DSI2_T05 MB378862&V!K:K=XHX!PN#>2)D#WNO836J2W'IM: @?
+);/E!X!7GM!_Q>F7TO!2^HI#Y!^7O3&R M-T:VOLC>F!G(SMC9&2,ZY=-!7SE_0MO MJ0'.CB!Q/\$2&XG#%2FM7
_!MZZ":9";Y8=ARB:7!A%)_S B2IB!UA2W1EF M"TI>EH8NP!LI'R=U-D/A#47;/#|359SEM_0!O.XW?F+5#"5!
M/7@XX(G0HU!<=9(*QGV,*O@,(9%Q %='>MU!56!_@+L4V?2P=3;QX!H!"I M+Y!A3>60QR=+7M!RF?#,>^*WJ?
!M)XN:Z6P!SBPEA.XB!\$!);E9L%KXG% M /8WY@=& /8/\$+EY8*/@_YO>^4)405.9AV.J-HNF1!2L>;9>,100<&W
M8!V!AWOGM!G!"?]=^>ZO2ZPS%7SM3H.:2IML7(CG*TO#_LPP(\$8L!D,S:7 M%3^_5W#)?#-X'= #JP!-
#"GXOF!>)N>, N-3ZI@XH>TN>6<%X9>:Y M'^4?XY=(!TF_P+Q81\$!;ZW '^%JL(^!#26!J_!?)=+
M.:+8%73!O+J!_S:GJ.K(-!<)7BO) BFDL@?B"ZA73NI;JE;H!BFC06%M MH-TB8IH6HY!LUOQ^G(-EG2/&Y==
!\$&!9GN8F\$% M*(X.\$^OQ<:^Q!E'KG=:UUBMQU-BX8LH@7+= M8^>C!NY<|^KS,YAX^+F-
T7FQ=WW\$E.G7X!90MX8M(AH!#-93U\$U!2
ML!OM&D3!TU!O&6#4B!_SNH&D4%O#A28L@ZR7='P3!>"60'=:3JYND3)X M,QSEL?^L+(_!|
(P@!)5X6<*>TJ0!H>U!)Y8_H2!/@5YU8YO<I Q:=S!_E M&R!VY0U(!"E:P:NG17?P%HG <2-A1(TGA3P)!#?!K=-
MAQO8!MT:@J6&:Z2 M%AFO5"?!4CK(!:;>A9+"ZK:&I*P?C8RT9JB1E@ @GWB3/'_<:;@9L_N4DX M5225E>.C"
(!!P567.D U:;S8%G-X*!&?M'+08 \$/'/6(:ASKFCP+WC13!O M!U3\$G-
E3Q5T%8#9%MN)7YBYM%DF(:VP)G!QE4A7^W*E&7U! =MM9!6NE@H9 MV"&55):Q(F+.XG^2.SH%O9QX!/_L!
!^3MLY!Y!Y!Z!Y#; M6U!UZMW4! M!^6JF7#N!Z9HHL#F&JG(^_!ZN;^C6@YR62B BI*X_Q:NW_24,&9
M6BUF>)%G!^9LD&M2N\$OA&X-\$L!XJ&+\$21*#^22H ML_1:P2\$S^+R:BN3H+!#S4A3X7MDL8E/(%HZ)!Y2QY3?Y
MG7M7=BC:R;)!^W<.&GK8D8LA=M6(M.:86ER5Y!<0<0D6I(KGUV1_Y^C&SYS
MBR7OZ!);ER@Q(GH+!Q26!TC2!3>:GM^5UCW_AB8U462!L!1F\$7%"(&^M'6)@>Z%:*&H1=* "D^@HO@_YZ
QFAT).TD\$8Y9 MBBFU@!95!0)*W(#BWQH!M-D2Q!5))%L^#18%#K!F8R9!MY_88B#8?
PZ_RW,%G!HQRSG@AZ=/L'=02!S!K!MW3F M*:S7S.(A\$257/OXTYSAC:+%BXIQ(JYB.KD2'D-
:C%N@)@6NV'+EP8GYO.-T M@E'L GX_!5GY&XHHRF2ZEY JE8*D9BHO4NJ8*9\$SCP-EA^TC%:ID>Q-)
M*59B7=7%37=79H8O!F^PQM! =W!HWN,5"5"!%>OYQ)=S&ZXFEUMWH-6IL443 M%D,
(&3Q9A!B6!&3!1'4WFB+%_Q%E7EGVC"" "+6R_4<"S_0D(3L_-9SW!'.O"!PI M)@T!BK><4WVZ;RL!U+
3O77=VPH*X\$07P@(<5P.A"@A#26DX3ENIBJDX9_X
M4R!_M3!/<AFFM18&X7R5RD/7WGB*IPJL^_WSSO!J!_0OYH;U5OFL@-X MV!0RDF"!MVY:57X/INTH54_?"
!6Y_Y=H#<6!A_4LGYE?N!)2ZLG \$!"8; M09018<I83A6@+QZ63L5EB%#A(96X!^3/7!>WU2HW\$UGG57N>
!G!Q37(=J MBSA">16@D:&^"ZT>C!OMS0&M.K.B8OWU^_Q5\$O*EHL^SAKU?;%L) C-K9_\$ID MM"0CM+"1BK=25
*0#F#%H:IRB!9:C:U74?64C!_.*M/(-GZEOQ.DXFA1M\$SE ME>8.)K4>73SY9!/?(>K+44PF*!+2#1CYLC\$D/Q!-
SO!N&9+BW?O)'P2'FG% M "RV#DP8!:J!L!4J5K;!Q6R!"/>& M%:/6W5W!(!+6M;%0R5IT(#>>'HOLX
JL^84!7N575U4R!A+K&Z!> W%I0_!M"N5DYW+%0G/J0.%4U0.66M_QQR"MTW-!&(CR&X+NY!080_-)!-
_!L8!IE&TM%#9*YMY/K>;-:J7ODJ?^MH!H MT9J.7-/4QZ%ANVV6C8JGC0%53?5ZQOY4IMLO*
(U:4=>TP@;S\$99UW:76;IX MG+ZL!=\$K8WL!FV/X=E\$!|^VYV:VBOXGW4<_C=78/LQ"GG^O!H?_R_G;!B M&#"#
<@/=PMH!VXCA>=0MBCUB>:"PHIXW.V-Y52V(Y!Z!T-D5!N.A5.(=,@K> M\$ >|C0HK?
L=J2C95X!M!#T8>IN_WC33E!&D<9JHZY:022?0.JO!Q!U!8:%NT M6N!#JKNK!PO7K@@!(4^=&G)N!O1
OYQWIN!>[SOAP8WVP.H!243R!P!W MQO\$;8_3W>L>U^P9!&V!_I'75-+H/I3_'OOY&_N8^=N!@PY?S\$SL!&-!DV
MU;#O=L08EJ-VW)!-H!%|EYJLOS<#EZ?3M/%6S+R*B!J4(*ZFN/_R"L/ MH"/2A.E4?@37%P6FL,4!#622)
(.8YVZ%&&^6XX<@*O!_+ETO_%,1')W2R!K!AQ^7_U@,7X^K&+)(#*N!)^E@0^B7FCC:&MW#O*
MS>H1B"C.F:&=XO)!_PLN1E")TEJL<^5.N!#L:@ADRM!BFT002(8GWUMD?6Z!H3.9'8YONK!H:Y\$)\$WMN
M4!/:^J'&F&)0ESQW*6%6)TFKJ=JMU'36<<\$LVDZC0B>%&B!_!BMZQ"<+K+Z M%S<0(N>>NA0:/Z

U9+!+\$)M!_+9K(KR8B:P5;E7.9&5R)JNR9FP.7Y5SH79X MV#L:/KO
:R6:~^MCF.M/&FSOV.4<NZJW8'0SFM11^T):1K*58H@Z#K6'L4JO\$W8CB5V6F2IYP=\$@ARO%URV%=L:AI5!-
=:8UJPN@K!30!W6 M)H#:2:~!JK9.73Y*H9==~5T&N+!CH39GHC6EZ+."%E+RP?<(<-K.,<2HN MP\|N\$* "%S;|UI
H^ST_U5RZORF9_6P@/@S"G^IQ%,C)/8A#;UT!UEX\$AE=M.8%*,MQS4ZTZFB3X;E_1-!2*M;#ET*~_SW2T-(!)LC&
MJM:POZ=%1>3O?2\$K=1XENQ?C'K6Z09IY-T2Y~CE7\$%H#KV#Y WID70~W&I%8(XT MS19.#/1/ALFJ%)
(G\$#I&0S+E\$!(0XM&N!|8|+H7FWGV_G\$S'.7&1023E2;.0?^9:M(7/(M<&?)Q3(^P2KV M*L)*DA=60.C==K8L-
D5>*SAJ\$ +=F\$9=C3*T?/%)OF-"GO372S@ MI*R*4Y#/"QGH>RY)&\$ 1/J?Y&&+3G< 6#(\$*DQK.P|=5.+.4|!&_!|=FL@
MVX|HQ6R_!!H"M)M%"(T#K.N8UA*(J/+ QY>3P6.ME Q6\$0:&8S*PA77%47TX MA)'A@=GL\$=
!/#6S95C0>C12P41KNG@:8K^~C*MSVH^4@R U^07R(OXJC5&@A M2E!&VL!%~@:XC2&|T|^<:#"F8HY\$6Q-E
C\$AT/IPAGXI&0E0FD*4F\$!%N3 MOPX_2K!%L%3;0J\$ 1~%9?/UWUYX*+!|J4^H0?
@KLIH>0IB&*MS2S4:@28Y!>5JPRG@BK_!R:TQ:=|KS^ M%;H.T/J)*1C7-
<484|X+=+9\$Q (BZD)5L!5I07E+8SUS@6A% 3*Q%?H^?^ M.6:S4'8\$P&?X=-V25KE9.7C""|_PN5B:~<
P|H|K=B(<^>49A-6PYT!/%+|O1N+X1Q.~:5>(+VGI*3Y1>)X31J" (0>_ MC?0RQ.R?@OSP53Q#G.@6GJ"*@&2
M<%DIU(R^HVL70-MM)ZON!PM#X9LK!LZS 'UQ4)WEYS|XG&>01@QY\$/Z^-+Q %=(D.XOY2623D#O!5K@|@&
((M+H7_&'G8\$|OH84">@I_I&\$:.EU@OD!PDCE9B')#=\$A@J^6,P|H#R(XO(J MB0WXPB0V\$<# L5=PA*;IHS|
I@*41Q|/M;^G5)!~N<"JY'VQP=:X!W&U=:|T|U?L,"J9J0 -M4!21RHJ:W<~%-.68D M:@RP-A%4T%GGW-
B.S+CH|DD%P?N -X.5"&.C=*D7Q@IVQ2D?>^!UT4X>!/A MXYEPKSG:HB=@:3@KT#!.EP6\$^.@:~"8YO:(L&?
T!B""|J*?@+W%3^/+G*. M.<%0|OF4PGQIR\$|H\$>DFMDLYOT6F+9X4_#1|)!<_PO".#1:~0"J(B62QU\$@ M"!|_VHKX"S"
|PO|=_.74%<+.D<+.,@AR?6 M%Q+!#,PC\$%Q H8@: HI<%~HX\$E\$.PG4C"?>EA".VZV*%&YUM6QZ\$!(Z
M#M:~%1=A?~=ML*3#@AN'H!HJ11%1(OZ?2.LNG.+9UQ/Q&BT2R@0K<^~9D3 M.0'E'G1J9R>7%ML5M
=+Z:"T&0EMX/RB*54GLJW# A^!SEI">L3C|HK|XNM MK6#;~!%\$N-Z/(9\$/B0=ESBKU#@KH)X=|RJ
66/ISUC&2IEEZOWA8!7SIH8 M/HJ R.R!RL>UI26_DF3KM>Z|@|:~K"?@Z|<|=#S!%W8(EM8&#_9(SSK5D
M20/>F":8_2BVI23NOD61 A3<)W~2*H^M!_LK7D:~^ZWK')L6|~3B+H6 M6@.1ADP2W_~
<.5RJ4S25/DGVDXCK#|*X/GF<&%V+22F4';&MG!Q:P4&9=|H N M&ZD)ML/Q4>IV.C=|O*2Q S.?Q4)F>0Z<+QV8)!L-
GI6R#L#8_K2O18L JS M0"CS^R!R#R:M@Y#N)DG5H8>|YW|.##~W(.2S1GP#.U0=3|X-
68(JONH/OH>E/'FM&MW#S<*B.M#XQZ M!7!>V^,MVH!|8ZE|1W|GT\$457.\$'E(PB^~0ZO27XP_.6M\$/U8S8 L|X.?
M%~8B(C#;)/O\$)M\$7S:5\$UP!E-ZYGBWZB:C\$Z.TDA\$W*;0(C:P_3J|&'M:PD_15FA&HMO(OFV"QEMJMMF(X)
M<>R#+|690J8GT;.6S'M\$< 2-1216L2VXZJG|_B8M*=Z11&>27T?2OT&OH%9 M#H1(A0FY&9OD1ON*\$XZ+>~
B"W|M:~!O=7B8DL~5GB*4L|98EG48FG5E#B MJ9_/H)/DX*AP+SI7W6CG%>A8C\$UZZ+R3\$6A;QD0.L@I-
NEP3+FV(41.=4M4> M%6\$|T9;.@>)5>4^0E3YQ#C|(VO1A\$9H:C)ZH#GHU5\$%H(88HKXD492H6TL
M@P_!5!8>EU:N1\$F%N15->&-"JUOS:ZB=\$.LIX.Y.16J"-8B5Q(A5BM#VHQ M"&R1||X-(VTB7^SH3R-
/XPL&5;W5O!!\$H 1/9P89-CXB"@F/R?~7'&'M9K(6|VS"4!5+C6+~E)L1!D!4\$ >~|E=V5~*WO!~*VE6Z)&)+0@'+?<
B:P#OW M0/6D0!2BZH6.DQ)B<#OD.)/PSB<|~#Z35|SSIH292VF O./+X|+%)=R(8)F MEI-
71#6|T!~*!EUAMM5>7IG/ZJA 6|+<.#0GYXN/O!KYM_?E3N'+M;HZ, M)&_ FHCP!:/>
(ESE+G;~AO@H<%SBVW'P5URCHJE\$Q^H^S^!E0!"ND^@D+GAESXGK~#F>2
MW%\$S>MIQ48(KOA5*F&V=YT>'E#B7-"U18R+=-G%2=|I@@+19KX#~4M#P!_'MH:6N8Q#@L\$%3C
I7PT!ZE.6.2Y6M>~|1C5.~W#0ICWR/|.6@>|2R=:VCYWP M_N7BDP'WSD;Y.F|~8?;\$|
(%S+H|\$P@E!O)0PK&KD;|J.7+~F|4^OP9X.C|CP MRHAT>2V0(C7IT.??;R/H(C?#A\$5/CF6549E_NO5S!=\$\$:#
OY+L%N2UP1; MULEM_2-S6R^?VY1E#KGM|O(F8S<-EZWHCPA2%54QA2J#N|^&<+INXJ(NK|DY8I8P=(Q
MGJ#EQTd\$T8L7&IF-N\$CE+|K!<'NSX0WF M\$|XQC!A5NZC5=-06N\$OT42.C#VJ=8:8'L-1T:CY?
%~*ZYW=,SU4L=JUGZ. MUI(201S)"/<(AC%LIGZAC&3:LAL4'HH:(NTO1Q4>TNDEx"-|K8?R&BI=
M1Z6DZQE)T:~9TV7-GCD%8TTQ@RR6GQ5K#GK;~4033""|H/N)W%25>BWD<1 M 5X5(S6"2R.QX6J T';E?
G@ZWE DVA_KZ6LXJ@H7"XM7\$M|2-C#48Q'X MT_~.C3@R!S SC8GN6MY:|8:%M|L& ">~&E.OC4*
<*W\$<5H+L%K^I-EA6U\$2 M1T'SV^/~#(%%*CR+ 4D0HKWV>^CMIW);/G\$W>5?6K.1480PY_^(2EU;H&*~N
MH=,>|M.~WFH+0|=?@=|~^~^AY=Z"?9|HKQCMX:~F&K:PY71D^=|~4?6& M|F#DWOLAV-CRIE3#:859?)
(YP>).Y!\$H6F3_QSzt@EX I6BR<* (4L;DX8| M'35;415-U)X,ABX6.GL>EGKP!9ADMO*7!9J5.XXJ;J:(O IKL5K\$_H)H
M%P"~R+!IX1>A<(|=\$".0#1JQ*TI=55@~R@P?TT.B\$L=PKC(<~.TIFQE@4RM4
M%N6;GC6)FI^C9QWHE|8D*H9E1\$6.#XH_~LQ5%E4:(KTQP*1ON|U|*MY0=FF M%O<5;
JSG:=UMZK7@~NB9%F!A<(|~VAYMMHVG0V5A4K7M UKX?~.#.&:1CHEX>78"/V>R1-Y7'=TNUP_~
MMO&<5<7R3;RIV'C\$QXV|30@7IA YCODW\$K|N/C+~N#GR@WAGEG MD4<~< MMX/H1C4_!%)?:
0*\$MH&/3*.QL!A8S'H~*H@2!T@02T(()8L^XE #.\$MM| @.L&V#Q28PK0"X.MFZW@1\$&FKWW+CX!04"
<|65/47NPGG""J%=1=U'CJ8S^&^TZ%_LX+N|O>_ # MI?I 9M\$5(LB.#1T?O# "5**254@/"X\$%|1G|+N1:
|E>*&~."JIE1U6<~5 M*DOT61PB0X>~'7D389*0:~)~6.3#\$ /8G|!^2\$!<#).\$2!Q>|EHH)3A,)%
MU"~S4^7_.B_#+1<0ED9.44 Y&IZ.#@FG:NZ\$#&8E'Q0>~!+7^PN|=U6|DAV@T? MDT B\$|O/W>0&IHO)E2.~50-
C7=@|8\$>~RGBK"&JW;.E\$~VX4SQ#P&3.0(^)J MXA:1L\$0S/*FPIH+K9.X@YG:\$A.;#@^%U>G^16\$EL6PR|*N)
<^Q=KF@.7L MZT>~&~ST7|H5&6?HI(ESG1S3J|T@D:3DT;~J.Z;H!7%\$A1R?X|L> *|JRV|+
MEI7JLQ6EM7*LMH~9Z2;|XSTSL?ZQ:Z,NV1EOZ>7|KE1*~HOOE?E.|&X"&B MI=|D(5+%)
!&TC0TC<~E7HT^2S6Q=X=72G@3*^!7|SJ7>~#@+POCD?"(M 7
MR@U\$+16W8"&357&3^+9XS<8GYT98RHD.#.9G4R5@=|~W:=B%C79)E%~^@ST"" M?~326|HUP%/ZC+
TRN!6^\$.PB3?B41|_O|7B_&153|HB/>4TX96U0L@*>~! M6/*3;6W@)0;8H8C5D_QFS&5@EA);S|>H6+=B/>\$A8Y43+
M>7AW5OGZS^_9'=&'PTU110-O/M>'&-GOC(0AFE@+~)G985&L098)&#>45X61 M\$N/W6S9#DV5V%2LF!O;UF-?<
PW^!>7'9""ZM:8J9A0;RFY60"-O%"8U?) MB!O7X 2J;6F8ZA'O|;T.SR2QZ0>(@OU)B0LS_84V\$HEMME)
|%+&LS5UW)2 M@<0\$A.F42+^2&1VA.1)%)#|.(=.%JL~;Y=6WOX MNL^KQ<2P5/@;ETH(@B)>P|J|U'QTK)
&2D.CHBPGGB>5I0T2|~ML\$EV"Q M2.O.;<~.5A/3\$3\$~M64"O2G+~#./G D*R!Y;B\$~_B3F.R|291MRVH_KT+
MNULK?P2A*Y:0V""%#~RD&UN*)R?~7GL2?~K87R000Y.8WA!>FI(Q3L>PW" M.OXQJ0>~|FI8&YP:RY-
X~RKYK&98_4#N^~G@26AW754(XO=Z3/7IG<~W%7 MH8E3PH|FO?CRIGR86@PL_*Q1X*~B|RI+X;2<~
RK&.BE2#J|^=GDGN.M26%~YYGV4>~I&G-B/@EU<(2V!X HW M4>85WJ<=\$. &(50>2^A@*10#SP1UR5111_1-
Z!A6"8/@U&H=&DYV8;=2#|% M82 U!L<(0RW8|6#+~E?S0FEP*)\$P\$G\$8*ATA0(S0)-V.'=7CXC,A@&YE<>|
MN'BX|1&DF9-K5F(\$:4%5BCP6&|882?(E3N3B"W%Y"|=("SHHNW_E10!;9003OTUAH(?Y9E/=
|PROB\$M\$>IVI@P/T%=~X9R7>~^& M+6K" 2#T2&ICCVL"\$S\$H?
+6W"4LSHLF@M1OC+2)X*~A)#&44N6'E!F%~*W.B M|G:Q8X&%X@I(URGOKPR73H8#^TGY"-K"\$^A&CD|*4L|H
1:~T!A-94BH(AC M^!|H9A^YFQ3K9A|M2U7>3-Z"IV'9*T_Pf@AGTZY1:S(/%9HHDT8#+~>*~1 MWX:
&N@Y*~)0PW@~N<0H|HEREA.5R>~5RTSKHE,ETIO*~&_U&J3<~Y(759# M0W).AB?<~
WFQ@ZQ|RU_*0%P RB_VW5A75\$GGMDMV MTR7T3;4#.@:~!4:~@8:"N|OCUG| (?B4^<~)Z8F
MZRM,ZT>~5^PAS1(P%F@O3|5Y^K^Z_#|YX>4"<5)R?D6U? W:B*>NZ*J@D"O MQ5P/=+~04^&@:D;TE/
AW(8G|@.~)YD84P^~.~%4>~(X^&~ K74ZEL0>R% MXXF+~?3QX4;09UAB75\$0Q(4@X;4V|2"
(E.&|CZ<\$G/K>DN12J7A<~\$>~!~:U MJ5&L RH=2?C9/PT ^OOK|H7^9"C+~HE*5.Y\$.@W5!1LKT7<~*H#BZK'^.T|
MR.'>0JGYXCQ.%B<(CSJ1)(BHJ(3!~WT2M J.Y|H\$)*P>BTO=,I5,BI M+~\$C%O>~!PFXDM3L.(LRE8BJ8?

>^:9)03%183,"GP+@V&3/MS5HJR@=MABQ%IBANC0%SBK&MPAP0Q@@>73@M.5A03.N*D0B3;Q.9G72\$A+)-
M"UL.9LOWR*)*OO!I"^^,G+Z&.BA5%:M\$*1/\$550+&%904,7>3 0-KLV 1#RB> M\$A;M.,1YHOHX<< ASY*~4B(NV"
IN2-YE'.4T(T>@:MSNYW_F>_HBB@?34?J9 M19-K_1+/#6!G?#%+6%GBE&9#*R!9?YXTRT2(UMTXORL244J.
(FJ3JE.PW_2PD?UCYH5^j; M\$*13."\$E87F&.1T^UD_\$Z2QT\$,"RCQ"=N24MX)H33_9_PYJ<11@H(R.8_9Q;
M\$YKHXY&CEI^#.@=2!-/F6!H2UB?2TS(GJH)DO;Y8V#-;_L M!G4HC@B M@(!A\$AK0&T5?<IOF6TR-U-
A^9\$185LIS ME1\$F?)B*5;G!Q(D8&WW0#8^Z2^!89M% ^DLNX47S!^?+Z, &^J9&69J;E;H<3.U\$;KB\7KNN(1?
ZDNIH:X>7\GG?A3#CVI:97 M7,4C*D(I+K_#35\$NJF2_S.NYIH^C%7HWMPH_\$61T7Q_-?_C5/B"5B=O\$JF
MN+0%U_18E. \$YLU,W\$QU/= # (8GOLJ-SNHQ;(3_PEL:5QW):HO6\A"1>ZY M)"_ "
(JF\$Q!1%6F_8<7FI@H M1/GUSRDN%.)#QQA7DW>19X)0^_SIT5D%PO MZS-5XLD^4/Z?D82^SZLU40\$W!MG*C;P?
HW:W<4.YCSFS*MNTGO;F;IV3A> M>TLEY&1(^.O%PO#@ (7ZN!>^+&PI3+DDT S1!_/GO4ME5LDL7(%V4XT%?BI
(+&PFHS9H"L3\$<27/GL7_N4W!+7MK%~9SE\$
MLO2EWX".BWG2H2@47X00!K85^ (M!\$+^ZSBVYNIP^&K@P?I/PS>+7I?A5!JF M?I
IKM'OZ_/=7G;:6^_.B1VEZ>S@:57I4!<^'0UTNZL47>YN?=201%F>I=1-&#M7I.30T>%\$S*B4I?B=Q"Z"?
E8^9J7MAG@-IH<=17CSA-W6>EX^5D5'O_) M3A#5471*>#IYOU)FOQ=T9-
W4D94DJ3W8!5C!JUBW\X:"I>X*CHE\^>/4D,I M';Q-H?)HB>BLZ"!S)-
R::ZC>W38I+1*SS\$SY\$E3P<950>7;:C'M69Z4! MC"42@*=<91Z2U"\$O) FD6:GA9)#E\ M*6V<0P?
SOZILJ97HG%FB9CLIDA\WBB M0 DSYPIZW'~@QQ!^7L=(+GO+@)EFLAKUQUVSD^,29!>>G-&ZU Z^~ZJI+I
MV%&JWN8I+O(OFHJMNTGMTTX\$XW:=Y7!5VK,#=:9)K)?I+H2FN^F2+> T;D M/."^QE'?Q!HKVXB=MH'.IP_*H#
(.=:M_#DJE6ZG6"WMD\$F5 M29Y2O)4>9Z*M;_%%H!H1"G (G@=!A:N4PU:%UKW;%D*LE4E\A4@Z,HJB\$B\$65;-
55/29ZZ M<)XZ0&-&*EZPS:@JLHN!8S^=WXN!V"J"K,F6X;81YMC
(1(I^Z2H,Z9H+3.2XJGKB;%T!52T!^DDXYPV<-> MKR\$4=8FY&H^*Q!_1@.T>8L#FW-QK9.KN;
<(-W6!K&MS5FCS5!H1X),64HYC! M@QO=7NMZI-45,90DTRB2Z1U%R/1;UUTI8RZ.8 Z0,8/6=6105Z;OW(*D)S\$C
M73=JQKIZ3+^+ASMU%UARPO%IB\UFU+OX;P>69%N_*I-N6 "VLYI). M%
*I"K9!87815A11%K>HJ>EU!LG.DITE.^=X-2F?<>@?0!OR9/L*ME5 MLFMI=CV2INUU@)G5-B IE/#R;_I"EN7
M.^NYI^/6OO/Y6,+Y^/IGQ95(OU;_ \$0!3!)9 ES'^^!6#YDW:1%88FA@0J MQN0X"GC2WDV!<0H/
J;S6^HP1^T!G=1#!@;&Q_HBK*#KA;!@.2-YPV%N'H=V M(628*9LQ#EU)F/P13\$R,Z6A;5+=FFFP9&
DDR@1"8EOA05@4(Q8+&T" @3 M,6\$(G#)KXC+\$\$@WA* 9HFD6CX0ZU M2H 7NQ)5*OSP6J2BRJH*(EJ52M(PA>\$
M\$)2@5A+4ZF6(3O).25 K"6HE0.V:H (EJ-7%DX \$M6J&2I6@5KONZE*3BY>+ M:S\1K*_H6N!Z;#;
IPD5HCDJ;:LNRZ>VK_4O:>WKGNCOF0JR527R%2CHRB! M;NMZ-
)"@5!^G)\$_5IZAZK>M^!QR82H):25"KRP#ZJ*^CJCQL3!^O86.NEIJ. M57*,D+Z;.NH=W!XN2:J))%5#TTD% 364
NIBJ>E8 FJ\$E_J9!04 76)^1H) M;6:N?HH SAZV)@XE* S%TK.0FIFJ5AOVNF1GR?YARI?N;JEU& M;J.=J7-
M=&\$YEAI X5!ZD"+^L,R>*B&#N,4.?=-^B82(K!L?)**QB^O!TO0_#&N8ZX5 MAP6*[?KX6+!L_G(G#I+Z_/E_RSG
M=WC!>X8+^V!C/R=0<+?&;N.^UNQMEIX\$YL7"2>0*65O!3"1!CPK)<6+EP%
M50*;P<3;147P!@&)%#N>M#Z"~TOS^N+YORV?B-MSIHZUT^ER,V_Q7RN; MU./,E@>,WY<&3-8 MI#O#?
C;6/KKPB3W!O5TE#1#&\$WLO9+^N^EW-HLIG1#HTK1^!UR,">K<"9>+Q
MRM. &HU9BP**#^3% ^PV)D!U?"=P49"AMRAJP C^ZZ_&V6Z&! BR?I*O;Q-Q-*N;)BNTDXE!59OXS(.4IY\$O>?Y"K
M_4VXV@_"U3I^:334T\,MKH(+> Y+%TXQ75DQ=^Z"UC3FNR^X6!^F3B%Y2M3 MRS?://3>
QD*^AOW;1B7W^RFL0+K 3X+(I^B!V2#?+*PH!<"B^(A@!^(1P.+ MPG_(%
4C;Z%HG:O_6!7.>\$DQ.RXC9H;Y8E;4**&SE7Y"1C*P!_F*XZ6C2^N
MV.K%R!2/YDQ8\,R8DR0#LB!Q5DW8F;M@GJ^0^BD5\$A;1+P^=RF\I86N.VIWWBI#G\N;#NRA4L\O(UTO(>_K"K^
MRIR'S;AP&%)K*I#;ISX8FE^1NSZ\$!@5;)_@_!%IWPK;NKC3Q%IOD%/\$_B!MR*!PO!^_.UO">X O-
LPX8!=9.L\$5M;E1J74I=76,+PP?W-0SH?)X M(2H+V?)&5MWR%Q*!<%,P>35!1J2F."RF-
X*#_*&"80S\$11^6U<3!^7^= M62;CGUMBP@3C0@;VO*FRM+P@K7R/^<5JQE4,Z60W>6:BB%0<1O*#)>6#!^A
M8@-;I*P,K!2_(CX#GZ?=@#/@A!@HU; BLU=;2;R1@X8_!WHZV@Z3ECFRF!M<)>P
"/,1.UQ9(H;RS4P\$&8LEYH\$V13@!^Z4*XY*!2PFZ(MI6;2%31?H!_ MG_W-
PZB>^_>3OZ;/_B/M+\$(D)TOI@*Z_C8X1*^G@ "6#BXK!BCJHK/2^PL#A. M;V?A\G!Z!Z!ZC=6FI651UO.IN_!*(3 1;F*J-
%VG!%&2=,DAHIS;DI"DX"GJ_!153!;K3HFL M?;\$X9Y9V22G0A^910"XW*,%QQA;2.M)#V4,H<9?
%2N36THZ%HO"0.X^H!< M?4Z 7#T(D*O3^@Z9_9%5".HI+_@6FTHRP<I&6MHU7P&1+9+9UG
MMY"=C<=NSV2Y%_ "YU&)2OW-E5&R%P-E?B9EJ).3SA;IV-CI(K7OUU7.G M*Y,T-
DCJBXWS^CL1FEMDNR>U4MJH-VK)3!SAW0&T!C;!!@ "J3?ESC^\$!M-OT*E
IAZUTS!)#/RWSS8V/H^5T,HM*LYS^_8!^70!^C4!90S@OL(R)K;X!XL>K1R(G+*H3->"PS"!
(,^FN&*.CC;G!%;U;8!^O!%WYC!1* M_-%^A^Z58NZ2\$.=2ISUOIR<7F>80\$3 MEN%^8Z;
!;%O"OU^1WWS5;7#1;B!5Y;R7 M7<[+Q3VX/I;H,ZOITH;K>://IGN\,*)"V)4,/ ^P+V%:B!_ #5H9K_DBH ME;R"B.\$(U
"2VILKT5;^TIT8XG;?*<=<=M;EDRAL64Y^PN5 4H*340"H MXAQ1M^4N!CC(JMKX@NI6="7U3;IBZWY%>;=K-
XH/Z!JL77".O#1%MRZ; WX5!^FUK^TC;6IRR^CI&^M^Z!;C(=H>K20^;(-XL?MV& M7_V;?
FPTI;Z^;^W^3^O.A1FMX>CD;5^E7\^%0KVU1X^W!VP%MNA4<=UP^ M(J+V7/E)DA_02?^,W?
B/Z(37WV2!_GQ@_@9="2DZ!3T8R4D_B@_1,8
MID;8N\$//TEW!0Z>DEOIH/25#RC"/_7U_#14WQC0PC+4)Y;3G?G;YY'4> M6;<*THR>V28?F.DA1(GRQG+XW!Z"7?
2N/<<E9Q%WGMA0A?H!...QUO<8 MG"Z2SC.N8!HS@E(T OU)"JER**!4Z_ "5(A9FX(0+!\$!NA!@)!O%-(153F!)4QI
M?O4804R*K*!YGSE\$VW>U!=7!PWXHA%CK ZS^C@ JC;*)L8?5N;7>1LI"92 M4A'.O%(B0;:#
=92^7%24DZ+O^T(O"W\$ 40C5E;FVYXLIQ4^G.^GVN+(X MKXN<\$A;5>0G^B734;LX
@O+U;R+7U+5(7*YIK+J\$PI^>_PY5E)ZY@RFR+O M*BWCYJ5Q7N*X.L=@KZ?;T;_!L2/SYN>JLOA>@AJB/&!@=8
A^L\$50*)Z"*! M0TSPB*3/89F>_K;.*XOE>H-Q?^5KPU^CE2L1XOO1&>I5=^U+GB;M2ZIFJ'
M>%#2>YY%H+!RK535FPB9H M!8MJ?QF#MQLLKV5F_%JTD+"T=E>*E.N9LV M1%;-
QQ6Y"@>=%6MFI5=E&FIZ;N U*Q6!@KAX(TH!1!^4+VWZGH("OB/&
M0E5X")>S'OIP7I@JYGR?7R%K;\$RN7J2D@TZZK#H>:;%;!_#H;D9.G) MIXUP'LS*7;I6D)TU)Q?,84QV+>9VS-?
3F!A!0@.U(>V)G;N3?Q V)*(2Y9 M""A+%RXH?_F)\$6^<*=!K"?EFMI35!E%IXK@GVQ-E>Z)L M3Y3MB;
(14;8GRO9\$V9ZXT7J&6(9;BHJ;/5!_?I@N7M\89NDD8I6JPSAJ/H
M;^=@_Z3.L!;PI\$ZZ&8X79Q_IZ%7^U7+I^MCNJ9H7 M68A6@_5"<9D>.W>B6I@QL>D-
F+!TOQD@8@HJB<7XIJ7DK9#D+9#M;E(IFG M*3>2I6LOH;I/1&PC(C9=SY91R-JV4_ F++=H;Z,"QB@);9S?
3GPQ6C&777; M.3'_B>\$S#F#1M1L5='N=A5/'T4)\$(J^H?7IX;91M*BNA 8MZX'JWL'DO
MZ;%2%85%Z!=\$5W.DA7XVY3 (ON)H#^+50A8"F 86)C230=SSTAM(>HCIC70;0C;9
==R6=D_GI^VZX@C\$!8^5K= P8TU MS>G /R.MT)7.Q(\$).2*+95CU5F9O)@&A!<1I_10&K;E6^JGYP0A4C5NP=G
M>_4=7A!+3!;I>:E#SN;UR-#FBDE/1(B-Z4)*L?S!7C9F^VS.D3KN9.<& M^I2\NA;FUU(IE9.O.!L1^N'D
W#Q0>!.#8XHGYN9<@T*++\$^X!>)7>0. M!4I_.PW&_V.9A"+B;MEQEX?^!YV^3B(VU!M^WK;S=F^!X>-
M?/GS>8F0_X)'8*64IP;>=YIL;).C4./G_5"WCO%_C-H+IQWG&).M^V>Q1TI,> M^>E;C=
^FM6!>IEFI6Y^LWKOG)O5_59 0_Z=EY!1&Y!H/^;."SG)=VSH M.G=9LNE\YZ-
DTIEL.C^7MEG9="Z;SF73^=DVG9!B\!SG@P;T:N%X2NW6/K^# MVF#/.QR_\$SF/_

Z,N#R8NL:#F0:#5"|#QZJB^8L(X%YEJ*OKI 8S6:9,=MQ+*#6'800W@'1G5B!H4<'89U=I:,@=
(BF.0Z27:4'6MAI.N!H.Z":.S,IX MY72VM:O@0\$++H24J^*K+C#U#8Z)A*J="/H.LYCL4N_JWQAED'KNI="=K
M!L^79L!W3V(9MBZ/KAEZTP+YO:TRN-W#Q\$)YWI9D6%0\$G/PH+IV3=FNK#Q_M_
\$TNG8'2T.VPKY&JMDJ/'N13=(3FED-V73JO\US<EIV+H6Y4,-H:F+B83M_M1+R5=D4I@8KG>+=8&I:'MD,\$-
YFE=,W3NFX*,YTF.UJ,1Z17MGU%3_0M2'9'+H:~H1T)
M)23I@#GWLVEHOIC>.,>N' @8\$ VYI'ZJ1:~B%;#X,N5FN00RHZZ P%7\$ROWH9+XS<^X 93^N MX7<.D*0/Y.4'-
A*.38UH"VDI^>H40(I2'2VEFZ&@5_Z*YOJ(V:>NZ 3QVTH
M<+!,E#ZB*H:O/#;QQ_B&Y<,3LG!Z@K3=OV5Q_#%A1?)5f25>.^?~IREUI6_MR%:WLP>^UUM8!%
IG5V!K=XJZ1&!U\$R_R&3C_9W&I5B=QAX/6M>NP:*O8W>,>_M_U7X*OK1,93N4+.0&AE:T:BIHI?TL)7*)1_!5C
NIC%11_Y>C!R7UN#I8_M./W\$GU4ZJ?I1)I7.SX<67,8(OO#/O96/NH\$1,GL;"QH1V5^A35\$I'K.Y(AO,
IHKT9CUJ+,/10A-/I!SH?@Z9-!/?%TB)!
M2KR1JIT,5R0A/VE,3RRI6/PK!L#Y'"=U@QT)V@D+=7IN'/0UE"G5M/5F3_M:1E,\$\$82A_2Z\$S+I1@BA:UP&?
7=CHKMSJNB T\$>MZ_!AO33_*,^1G'.C%)O_M2_&+Y<IY_M2_3M@/I2/VRK(EQJ*S>D/I2TUG4W.Q6Y,GC\$&9;%-
TO"?UUYMSP>6V&/%7I_M*HJ!*XF"C&I95Q*\$E13#5_.J/D3DSYPQ4RIN!FV@1'(DT.ISU!_M_-98P\$X*VOYE\,(L7FZ&
Y0H!_CB.EBVJZY!5IR&M6%3;,"9F8>%NA_<0.FI+D_MG5*181V@.HT*
3&T\$!4QVL#)Z1+&I2>ERVQ'K7*4ILQ22LCF/+1:I5=H*~M=1?LN_.\$S+N+,*=_L#K*S..""5YF!\$5JGK2C\F0H!%
(M5TW>H5!U1DW.B!UYH_M3!LU?41L+6_-'CF7&,<7\$S;L;/#A*?BKURMS'7K^=70;=1W;84I\$3UTPHB^
M374&3K6B.PS@#AF_P!HM=GI!CUU&!)@B><|<-K_R1U)UAI@=MV6B7GJPUD&K
MUNM;-8CT03N+,AD/TE*~Q!/=BQ_~!IT,AZ)UD/5^DLQ/Y^Q\$1_MHN\$84XO8Q@A6B!4>G8_~/=498>
I,D#OE&F*VK~BPZ/XYL)C"3Y>!"@~|<MY<~59_E3R~1SYC'Q8"AA25!XO.W)L(L4L&S;23;@&:KR/+?,N?)L^,K2_&L1
M?K.&9&2A#@R^M!J09?KD_@3R6(_&S(-2"67D=I_Z NR4P"09T0 = MLUWS9SB/SPZ0V-
Q:TBW1!IV(NML*+)0BR_ AS4LU(C,00M35CP MS)BCX,19C+W!P4!8;QX*<R^/AHTUAB.\$%Y-"SX+G\$)T-RY2UA&I
(D3BK_M#B.Y<+11Y^\$#LN/%@MLDP!*;<5S#9/,>CHX1O@K:QX5'D&:H+/^6YLBXCI
MUHF=JPD0\$&P64AQX6E*FVRHY,4PIB468LHZIF5;M,50S_~!%=P_:@R!HWA#_M2?5<^Z#?NAIF_"\$YL'%|_
%:+M8-A(17_/WJOV\$ASRL<,>)1.SF65:~%OX%F\$(MB&M#;~L*~#FQ9@9H%.N<~"=H+*G!_S4+ID;1CYL^:<4(I~J*
I!N^G?V:/DV_TV_8C#PW.D*~M.,=0!%(I^+JO(TMT;X(OA!J90A^A!TM)0M!/++=I?&>0_@R^Q7\$W@ZH"/
MP)/R#TS(\$KD9<0S< UE@~BRB>7A#D@N'CQ1\$;=-,I!Z>CH&HAHQ,IEP*~M7P2?=Q@>Z90FAKRC!,TP%
H10>Y("72&?H@8+A3\$SX>_:@%.EB1?Q!M&U>8V_ZA'6)>1D\$PHI&\$8%3<_,0_2I4/G*EXIR#V,(Q@>2"HS!^I
MT(X"GTAS=U::AT^/39:ZM18Q%C?HF5^|=Q'SUA|_&E:/NJ_KI8:I94X8_"_MJ-/_.A9%>@N\$;U:EM!_!6ER94*/Y15.?
2U:TW4>96^:UE9_~/P(OT*!NTN5.N!ORYL;I%O!B9P(\$_3C8FFI!8>@_,LDS I&!U(AQN;~!~!F!
MQW#XHP!/_N7HUH0CGB>B!JK^&GJ.B-I"=+G/T,ZW!/#@Q_M""Y9;_5@_O7GFNYPI_UMQ8.XU8K_H/TL,).P-
G5!EMJ,"@9M>29(7!6W^P?_M/MM5!EEAT7T_NR,C!3QUUH54V%ME_8;G'KT@?ZEM9IH?XK06WN==HI??
BZ49OEHLHN:MPI+;YU!H!FOY.AD8MA70RH*H&^)=#W_M=J!O>0:7#G:NBO0'E4)*Z',)?
5fNR+J!B!7>2R2D@ZDU(N!;8H!;#P4)_~1_M&M0G_-"K@H7@~5_6@ON!??;272I&>X2?
GRD,I8AP+YOFQWQ\$6I0>4\$L?_M6XK!V5K&,>9%@D!589I2IAW42!^~Q-OS5U*6B17QN+E!JK>N^VND>
MK+D('LCI:H/OG85*6WKGOJ;#P#!E)58VD*OTT5(4X,GUU_,S65TFR>@UD_M53
^XMAD145!;@U8[W/*1#7JP*)\PS/G9#E.V1.SW=2|(3D5KI!5>D=SM/K8_M0U&7HI6_(4DFP39I(I&-
EBHVZDK!B7)IEED<f0DWV"(R&S9@:V2;%X#V1PM_M@X75f5WMX_'8YSM*!C2W_~\$G,U<O5?YKFY3#+&9F-
J+6J(8R/IY7D)H9L2WF2&G8D2;UJDAH?(0NQ@Z0T25+G_M1E+59KZ=I_T9/MP>_&*~89P_"I_X/;7#MV=XO:_8I?
XT;E77"IR*~TVRA_M<0"VP\$ME_H8(1*!V^GG%YE^1HR='5X2I>C*~QB+J:R)T9*C)4?7
MR=\$G4M%J2M:/NY*C)4=+CJY71Y^F_F9(&\$~JUJDKGW,ZEBZ875T/%OB>J'S)_M*!+~WT^N%|_25V-
I33'PCN*~G0EW_1U\$7!OW5-AQ'9LU!H,FM6+T MT";#I'U/@84)&*O5_J<&_!>10W,F0.S\$UWN#8-I
~.NW""7_#*QXPOD?2K!;_ME@U_L9<:MR\$QNLH!ZH+ALHY*(G1)3&Z)\$:7Q.B2&%T2H^O8A^!E0Y'5I(8
M79*2)\$97M;9IFEEQSV=#21PNB;00KLCF"/FU'85;HHH*MR3>B>2ZINRI&M<=M(6*^@^@OJ*~J67">YKBC!KL9U-
36_EN>Z47UUIY+K)_HTI2:C_M,6)3CSMU_7G+H&))XKC!/?_RNW<<@RE1(V+~*H2G/+B";^Q!'IZY2154S;G_M
DE)H*~73E)'2!L("E=DM3K)JFC(ZUH?US4O5'KAS2*;HXWL&_?I_T=8EV;Q*MLM%;DI X8(U:(VM&:\$KR15%4O59TF?
3&FL5G:TJ@^!D)#@H7V8T9YQ-UGBH!_M+W>U3-
JF=N#E:~9HLBK^Q7&7I=I=KORN*3630S!CI+N;4J8CR:9>LCG65#JL_MEKD>-&4^HZ2;>JGF6(TE6
US70;=T.B?;+4XP)_OB_X2PKDG#IDJ,E1!6_MN^TLZ9)P^Y*C)4>_~\$KAJK#R3^5P^S%*?F7X_>H_ZWBL_M5J>O3?
Q=_F1@~K!>UYP9TJZHTS_-(IN:TX_9_3<-(HIQ)_KBD*~C?>YJOYD\$M2L6F-T'TX_IYP==A:&08&3MG%=>"
5%SLIVF(QZIG_M*O9HL1ZS!<%X_)?HZ(LNA5:LZ!>H8C/@%N&*+I>VN&5S(&3O5\$1M9M4=
MC^K9!8XZTD!B)\$:M!>RLR>QQW6-CW9=F#EI9V/@X76I>\$E+9F+FU%Z_6!D_M2)LB!X=EY&
7PX.F)Y9.UD@XOR0#UM6&_>B94;QF%2^!&2VGS!CI,W)1)1:8%+@H)QJ^@JAD6LO%3VF?(R_7A_LM1_M"96/3
I=D)0DAVX3^Y7(I(BP/VFAT20Z5"JY*HW
MET5IQ*+=NEI#7IEXBHW@PA5^_MW@9)F>|~H!A=#_M^NFN#LTWXI5=IFOZ!3?_M^?
Z*33^L!#B,K^3!DAO.G487MU.Q4Q(M3!2+;0G@%I5763ND>FK^U%'=I_M@H.I&@K:8CMHAYD_@I;(:0I|
I!AY^G9@AAB8+5!;#~.VL(84V%Y)V<#~N'(MR?
K&^#~D35;YWF^G<2/IY>6ES!7+P/7KG9#14#_D&Z!OA.Q5W5+=MRZ'G2&_MH9E)QF6MV4E+%5#27"W_=L
&M0I8&H_~RK8')(&FT^#C;1V,U18U=[5_2#"_M45N3LV!>_QT>W!XIG!UE(G_M<5,(~<8==&U8ZPT)9,=U>XJ=JBFN?
A4-PBSB' MMKV62W"/^G=+@~Y.?!MIBXA\$.M,8285X>#;(>=C&TWC0IJ<@=>BOZV!W7T_M7M_"I("7X;~IX-
5C;I^F""I=JHX=(~FPP%1;X_J&0X!7_MP*J/O;SVVZ,L*)\$;Q!>DO+R2;17I=3;X_#&19)-!~9OR>#ZE/@M;~\$UI_M
_#_7!TFYCR_~?TQOM8J!S9>N5J/Y72=IG\$%I1Q+^Z0SW&BA?KJ!PO5#*?TF\$_M7#*K/D"E~VJ;DU6O0RL-
YC!CF55'T)_O9JL^CKCYMN1H/<%W#P3D,NTN8!0
MO8ZKV"Y0@A?I!;~6RX!JF2Y*J!>~9RZ;E/B!Y_[5=RU&4_=5FPKA&()L%_M4^DC"-!O#W!\$.)RY<*~I!7?%;
IL#6;~212W!P#M"7L;=6_Q@~4N2ZYU88&9WX_M*!\$;=^U54/R5#/K4B8A5^VV<3N+/N1_MV-/~50^P\$ T\$6PV8-
!V.QAJV;8Z%@8_MDM8A44B&Q2X,Z6I_~\$C"D+2>~8SD?;~M7@*Q9U.2<4<*Q9)&RSA&V6BSKFHB1L
MLX1M+@?;_#~TE)0/1B" FS!9EJ2TI!7\$KU98NY*!&9)20T_L@M%;R836X(V_M'SF5K7>_E=+
I^)|5^\$UW#GB5*VH.O0>~R/L^~OP1J?IB.D_@<I+IOJF^~9B_MZ;~!NK6//P=3H73IA'PU?Y/B\$/23"INMJY?
%~7F5A^U48FY79>"/2OXDN!H2)(?F9X=#+SERYH?X2_7J=U/>Z_5^T@Z^!>_M+76.SY8ZM=;U_#Q2!Z_#0PZ2.DI-
G=NJ_~"16MEC2!H6Z!0P70;MPX_~MDD0;3+~C.R91Q_~\$MD=U!6B<(4_!1A;PU&_6_DFN\$A4C^2P(I(FK9QOHVYE
M#.\$36MK!RO;W97JMZP'8;M!DUID"WECC?_T5O:AE_EO70H!NMKK9*_ODC(;_M1YGG96"G:7_~ZV5_P?
U!5FY"(W71*~G,K#K(K~A)H);!=%Q%B'J3ZXW_M8I;E!G/R7;_!FA_(V74NNX-U=[PD-DP,L+26_HG25<VV.6I?
COMK7LE%J_M29N-HWSLA%#=:Z_?R3/H=LDPZ\$C_Z=;~GJ8SG@^E3H!^VN"#SC TW92*_M_~@1N!&>M'78,#
MS@A^K^F^G_T!H\$8=DRD<7"!~?9U%~3;~P<<_H#""* 05!YI-Q@O=R.K5K;_M!+WO*~I&3%?CC\$>S71('H&~I-
G3BY'~EK7P;~;X4<%I^~CBPD7KOCX+E!5_M7(XK!1_MJO'IW?Q,WH!~J_~M@0L,H!E.W=M
M!~GR6+~RG(C:OS!BZA=+~6M?;Y\$/QH<^GX3OA^M_78'7S,9WB2"(T%~!P_M;P\$4!H
T03;V(I7UNW4)!I#~RA@M3D_70M2S'3E1=13\$0G0Z'3NPVU"%W:H4Q@G1589>P?K1OE=42M9T9K.H_M2>#~VL-?
<3A&6#B8L98_1WRO!ID)?\$;K2<02R!>MQ@RXXL.F6*2&@S!\$%I_M(A"~T4)

6&1T\$(A<|<@Q<#DH TG>WZ>&=+!/,26\$3@!KLE@5<*8^MH2F# M'Z+7PQ?
X8@1.IB&PVO9X(I&R;K)D:ZY<9,EZN9X)-LOZD<"UO^S M#PB,7-'4'71;US,@^:RM"V>!F.
6'KE,00IN^94@D935E\;S^ TGGK&BVS24 MSW@%RJWAV2\?S9'7B>CR@7,NW@MA@%L;;Q:EVB2M-7-MD3<>4
MN2,1,;V8P20+ CZTR80\$A)Q=5<4 "F&VC?U0.@!&Z!QOZ!0S@AQ,8CWKW-M?
O*^DI7D3RZi876>A37/1\$ 10/0(&1B3^\$10!P"##10;&N!E3)"*H89-X/M%B" 3RTH>^0B0F2C5W(TAJM-
'\$C10G% ^,;3+H0FK"8PL?&GJ,Y+|A|> M;?8DWF1L(7(X6AICG"15(HOF&_R(?Z\$>%@_U|>\$1L+=P5G1'8\$7#Z'@|L|
MY(240"U12LMQ+> |F?L*G"OB.,@,;@O:#@A;X#%XN%],M7BFWI3;<[AW M+DKYROP52.10L @@0I
MGEQ+GR4AWYB\BPF8VB%,@OYTS1\%|(49/VY7-IN810A"/!\$SV>%5T-RC\7 M2DO\$=CD_AEF?
XA(BX4^T OIE#LOYX:Q5Y"UI_ \$+M<5-E%2LK6>?)?631213DGIYH"-W\$&_ =3W6=76@'XQM M>|ZPP)*LRY/UZ?I-
#R;K 9!U5U.'9P&6*|&N)=KU\$6N63166>UC-I\F\X/FC7 MDH\$E Q^1@4_5MWP@_ _Y\$^S8."L(#.&&QS
12^UB4+!+IVK6G)C|W>|56W MG9,0P7H\$A7C?;V?V%4@(%%CSG=-U4Q^(<#X8MZ|HXL|1XL2B1-1U.I
MW1MS0=2Y|!"#U-E7IYVP"- (ZCR&=8Y56-R#>?F0^H@:(|A@>5)-IH\$CU5 M#W(=)*H3B01%1B;|?C+|_*=|!^:
(-5-67/*5|<" T^|/#_NNYJ U77)33I MJZ3,TID&AU)F#RAS,,IU#21E-HXRS\K.K.1417(;
M)@8,!S0U;MPHV**+SA)DY@B@7V;>X)P|@<-AYH?#UO6HKPX'<@3"JZ3-MT_D"-#FJ'6M:WT5!)HDSN83YWFY
W686V.DSW9'SI% ^W21Z^H_@4(HUQ,=T M:\$T9(GW:721R#,,+E49T.V=;AC_ "M+J=3KJN+!)E!>#^"Z98AM3%
(&FG0%3 MZ-B;TE6\3D91 9MOWH:BHH@/
MB#-1&S!DMYM@+1X5WS.YB.@58@9TQM.W.OQ^U|I +QY9BV*"O|A9P=O\6/Q\$O M%=316?L8"MQ-_"J|UAA)/=+K|
MB=Q!48T!P2TF44,%&K>V'0IS290D\H7ARL\$9E\|SOGPT+ 1S1ZQQDZ!;\$@6AF M*12MS8Z!",\$I"1|SDG6ZF1X
3LH4O"Z\$!B8\$ M4(C'VX" ROA O!\$!*>|/8M*TI6"BMQT %QYB?1@P%MND0>9,VY%&=<13=9 M@R3\$WY@#?
&_2-;Z)R+(2WQM3H1_16B-('4+!-LJVE 5ND\$5V7XOFM: MB'W*F9Z#TU.;)Q(#7UQ@U!*\$5=<X|;U8*2,+9(?
APWUVP=DYPML3T+?PWGK/EK.C :D'-%S6'0IW
M9FLX(EC+71*5+|+^|,1?2,:Z^"XJ|DP*A.Y%WIXXW33_PY|V)Y_5/, 2>S|.1(1997 M/V\$5;Q:E+F'XN= _K\$Y?F_-|_*V-O-
Y7Q<1;(33_FZLPYV\$ _\$#-QN IXP5QZH;^:7 MAU,ZI6XZQ)6W_4Z|TWI-DX_N'>4?XIX|W)&@|L*2|TJ^>"Y|&X605S
M%Z';IS_/K|K M>ZK,C2<;8P#G0V.*Z'R%.(8_N2.&A/I: FOCL/RN@ 7L-7PAXV(R&@VT?D(BC M?S<=B|Q1?<0^ASZ?
S.D53CU<*RWMH;Z';1WMW=^>|T=|P;D|2N*7^9Z M(%O^8ZWX)XVOV=-
C2=1X% "R2%1%&EB|FB2P@Q.W""R0-U6XB1=ZYR D_JM MZ|YN3FHK=WRX7?YHH>WR9<|#(1&#P-LE|NG|AZI-
_T4?>O+Y85P=QS5X_S ME @8M)7MMEH6?%)>51#320<1U#FG'8SA;-Q-&3).RR;.(1V6(1^1#7>*C
M4,K\$R>*RBN5|BP(NI9\$X8C*\$L C^H6<184@|A\$#A52H@A^H0F72C@1 M%2HKPP^J90EC9H502Q"IV4?
FX,8D,|HS MP"|, #G:2D-MWD\$9FW><|_JG48905M-M01 DWQNE\$*BGE00-|MZK_Q_H",5CS:
MO\$Q:^BE;K*TD3JA6C(.9\$?H7I@QSN0,B|OF H+K*&18 M#13=*SNX003C.|H|*V|>|Q2?B%F;M;UP_BIV.V!&R
6=V.(O#S\$B;#Z(7M48Y?3IS_7M=|RMW>\$'+10L9U|5;,%\$G#36Z@T98|_D_F: MYD'E,7;
(1F'E1N8K.Z.U.XXY1*3!4!UB8B_-=;+=&B5|KC478KAW#;QI*O MNK70_H#6CM;E|FO&J|+|)#Q
H(+,%0/C"3DR\$>|H0GQ3=T^K3G@|QUP<MD_ TM%MZ';63)|&8#AN;+=6NM-THKM>MN;C.!&_L>::A*?
61>&9<<J11-Q% M>?K;RFY|%^\$DX|GRC/^4;+LV_1"Z?A,|S_>1ZL-L^X(>S-|U|ZE=MX M=MN*HE)|/1
<5+N3/6,^HJ)1J>4PIZ9XNEI;Z9B)=|7J&"5K;?9S7", "M@R'PW|"/=CXAG|+;+%JQ.Y=+>GTQ1.)P3UFR?4,|N-
DZ)8DI0H4"N\$-CI M;8/*? D^T)K&R*G!258;>|4XI'A?&FF^CORIS9<0EA="|&AL62&*\$&,LO MX4Y%F-,UJ)283WV?
KOC!&(^&Y<#G;HTEIL\$5VA|F%//2*+4B2*FN9U;CA&=(%T@7BWS\$17@!1EOY9\$7H>(8 M>;JW%
|FI_X8*F+Z42@XD,P'&,YCPN1%|>\$V|-JFEA(1^7|.VA7(*ZLQ19S# MLV6Y*:/O% H+AR_GPF6BG)%W|WWB2S;-
^RO>1#Y-76#Y+9\$#C;B11&%&9.#U2'3<,*\$%;,\$=70RF=@<#%*T% 82D!A9>RD:<|A0US0U1
M0C9(>>>)#IV;R;9(41V?;/5-;.(MHM?>O1:M.N7IU<=+*9N#|U=93C0!70 M*Y5_3Q@V'8'1L0)#S-D)K%^*6+>GBK?
GB'D.=<%-V P;V\$ 4IF;DC=I), M=R55H1^138G5Q*N3>=5F&MU8W5'"Z-8*C&H?|?(SNZGG5Q\$7N86MW>1?
+L6PW M<771A?JB8,Z('25|9TTCZ-C'D<;J^_L.C_8^|=F16DG7AOZ)@HS7GE?- MTEW"GB"B?9OI\N7X_;;|/-
H0HBBT;*0&^VZW?O7G|PJ20@0(\$ TA:@/G># M+E593V9EY77%CI|H|/WOW_8/GIS\T6.N:
TWAMMFXUDZYA.YZ+10.C8?6/= M|KW%92.1LSX>,H;#OF;AW3"92;1C?28'T|WT+;UZNFETETXWD'DE|REFK,=
MN3O(VM8H;I2@#>A9> ^V_44M-LOHM/OE>VX/05A|QVBBE1?#P_8'H/ZNG_T MGFV<;@O;;/K5M;V-
9;IAOOPPI686Z@U:QOC0D|=V7,BC, /3;SO|BD21|H#L MF**\$&95 M5|_EKRX-18TL=-.5!8/5|IRG1V-
J;&XBI*EFB%UE"@ M 4U+G|JRS(33@1;3J.#EK;AH*5S==#;VOKG9OX'G-N^JA&9;*VAY2KM;P
M14RDKXO\$P_WSANM%MB@;HF;T|'I ODX^NC\$(IX>D4+7H#\$"(YN.G^;4_MX\$GO
I"\$2\$)VP>|W6R.PXPSP6B;3T=HOR9@.\$R+GJB8I@ (4630T_("P A(P
MR&@&F0^E,J9L;PE/B1%|^YOSK/GSUY_KGAM-7 M+*OV*U|;C_?I'B@RL#1HWK4YLJM6O.#:O2Y;IKM#6H|\$G94?
=Y;1'0I+@; M*UCO.F4"C15Q05+|C_*ZXF>F&GY\$U7"U5MY)"&T-|DRWTHH(7U)|KB;12 M>N6ZP+
TB'@1W%P2#1H"8E_NX*";5F_XZ@X/%\$&#QTC;PU.ZBJS-J4S/=Z MHR&^I?G6LD\$W2;8?
*QVZ21;1".1=#5|.EC="I;?7.W6,2)PD ISWW_+|3L0 M+^JUM1|83M)=)\$+08)F52JG+ 2-LB6|f
<<6VTLF>KU<;&V9O;&J9;?<4V/ M6EY"2;K|J5V7E!;\$1\$MK26NUH(4%XR*1L*&W'I^YKEL"DP.2F5-P7|Z5#
M!;5JK(L/U@|JB/?/%8VA-1)T. M0FIO;GKTDB B#L009CFV!@|&HB?FNXPHL/QF?6_ A'V&Q9FTZH-10J;N&12-M"HL
L^T.53F!T7"PO8|AALZ,J#6%PHX^AEUZG614KQ^4&0^H+X=)@=E1U07J3
MP.55X_*XC+W.2E'ZR8"EMV"Y2:E^<5PR=O.AK9>XX\$ 7;Z=#&&@N|J4F; MIS5Q_ ^7=?
IV'+9@%897^YQ\$V2||=8#7VY^PL; D1Q_1+H'E'Q#51C#UBB8 MON4&>?
HNHL.*D#545!Q*,=HRP<;8RH@UT7(H3K/G\$;.F4IOZ.B|R#\$1^+|!)IG MUAX?D)\$?_/L5AW6;!QEF"M+ #YI7;E\$XS-
*5IX.O&1;V%O&F2FT*BG-TA%:K MBWT!+F"!ZM;="NVA6@-4F|IM^5=%J@6J#10*=\$>J'4:X6UI1WO+!*\$@J(IT
M;2'H.;LU;K|EV::BF)XG?
Z*FH6@1JM;7S6E&H1F7O\S76+0#!/\$H_1E>1\$X%97&+X(9PI)MO.7D)28;XEA75DX>E9_-RU_IV\$0N
MOV M:>J/F@_2;44SW.<\$%1%"B9D?WE3)WH|BN^M"-FOAM23
MR=,WE'DS+J=BV*>|9=|>Y1SS)KP@MKTLE%L5;2|>
MMFP09O_177"5U;WUUM8C,+M=^+|_I&|;PICE;O%R7.UNO#L<;J>|><-LW> M4)/5@28f=DW'B-
ZH7(Y2PMG;5L#V;CK1507/6X|GO+YUY>J B1)?U@2D; M3DV;Q*/TWO(R38=-TY&UFA-2|6*_|IF
%=5C0G/>Z)Z1S?.*&(D83TD8F|I M\$GM^I2%)WM3.JS1JD_PP;SCZ1GKEO1Z;I/KI6FZO9;_>@-0S|H|R|#AT/
M6+09BVS710H?O^/= @7#P;.1 BK(QX%L*\$5M=01;Y@&D|1 +FBR8=1.HNR;JUKHHV6=O7%-3 MH=LNUO"VYV;J
<&|H_S=*A^KJR8L;U(F<- M*>>T>|.INS&77#8WW@L.#FO< M19_UB(SU(QY0'<;4Y
/6T|0|SY>|B5*6>1%VN8Z'WS>&K#LO%77*W>YQ4>E M OFK1TAO ^+C1^L^7J5%D_PQH
D^%IW;9@K|UT9+*=LH"J-V(ON&|L+RA MI#('T'R-XF?H/HOG099(WPD|?#6\$OS*_W-MT@1%B6-9IV;18-
V6EKYA=Z)|+M+8N;\$T;PY7A.YZCB9RVT"S_>W|>UE"WL4=" :\$!S_!AC'CHK4+?)HWMV9M
MROIA;JEM*Y|L1M.O+1#9#B3J#;E+W M%;_>G&L_SE7T(QC4)"SIM0>YGI?4,134&48<;>B||"38_W'CA.U.9=JM
M-F(KNQLE9%_ _/(&;_1!_1Q9D"43L8|^+.;O#5-7IH_@IKYTXEL6%SAL?AB/R)|TESP&V48!O&=AJ@7 @8?10(
M<,16DHT2T)WUO!S8.&SL&S5C? 5(M;V_E;HM1W&>SRMJM+M-=K|7@NRI.?)=5_T^C7#;+;
f;11"GEHL>>QTBI ME0+8Q:Q<..8H|VS%%R=27P>UC)G10S<*EB<*_B'\$.L8%DRS<*)EUJH| MCO<""
(H&9M\$;PL&%Z#.%Z'9+M.YHO_YE"N8P4D.1@);)MXMKWU_!SAS M?Q(854QGLP2;2MC0'=L5V92V*SVT"
H"Y/L)3W.K|_RY&Q7_-=9%+-7ND@RTR#"J3=) M(6)*_?UAY<^1%UM_)C;2OP8;8 HXL=\$_-A5Q8U;UWYG3P2T-

69+1E\$(C9 M2X&.I\X<#?I"U7I6VM6IOA_OT9M:6"Y92U2G.)D@O!&?0G-HHRHVH M2'<=P
MM&#J\$D\=A1E.;&@9^@%6QD9=HD\DI+G.3G6ZW#B=K);O\RC(M7K.ZV=<U'9\I'##5\XV?
EUOCULC(OIO)GOYO3_Q MS"/_GU?^H!";#YE+I\+@P\QIB&ZN%9NG=A3H15X*AH71N&J&48H? RG M: \$L-
9_ZI0E(5>WY/X\$>V^O8G1^=W6B1^T^AU&G&8K00@_TQ= 7_X:MQOZ()K7V3\$VM^1)JZ7KHZ=#\T\H
Q(A73W+H\I(9&)L8VZZQG: 6^TA MTSI2QK 25&L;GKGHQZ,Q7* 72:B\$KMI+@T(5%LH625X%-T-
A:C'X)2'C^ZOG=E9E:(GMH->&9HP\$G\HQ8J M\@AVZ2ZIV"=FEP:%@NQ\;ZA9LN4<73A4L(Q@F=-.SC'/6'<91Q
XCV.6"V&5P M7G91\;L(=KD<=C&5\RMDC\;90G8&4R9GAHZO-!YS=(IV@CMY*=<M7U/O?WH
MK6T_HM4&E_C:41#I1>2U0%IOG\ZIZH03JN\$Y<< MN-F<;9>D\7CZ*:/
IN=PN8I_%GK\!LH:1P0\0Z\;WS^H8&K?N&I"XI@4N+ M R2_0*/M;JUW+ _S= VRKB'6O)(\HT5OTIHS&F1?R-
_S\78KF%L(O3\CE) MR:Q1QF.#W.;S.^JIW;!--E2I-J0.6;2:ZAU81H=YS%V:E?LCM.\$T<%(X&O M"KY.X8?=
U^FP%>WA75>)\V@/2>MP\>7^+ 23NP.=/!1&A\I!H5MQ?Q^KH
MUGEIS(A?PBEH9+?W:5\IP#7P.IKVICZ\3YBIO5_%\#KV6KISOW\ 8XQ)C M9W7LFDIHCEV\+Q\Q99_?
06LJ&F.X^NL:A=3\$6Z7CN/KK&4C M3:6LI\$"\$7USBZ\0NEP9HJKVAHJLZIO::0N(733\$' Z\+JK&%\1\$E8\5X#\I
MR22FVG8RB4@=I@8V.?"(J&U\1 0VNX' 4WM2FF#3;"MJ0F"S4I@M1>F"3:M MEG1+ 6I24\..=HZ
_ZYH\=@"+M\;Z_U*.I#GI# PZ K97S%MCL\;C8Y M2/W16.JJ@JY*:!9Q28'_BNM9?^5@&8GH#G@P.^E;VAX\BJHEP-
LJ0>X\ M+H-HFVYC\^MQ5.Q@#CU-!U\$AA'Y#K.W.*LJ\$!>-Y\WWI0IK?64*8'+N"2 T^=9K-
FG\$>W(>N@H^X<M-/I\;KA3'8Z\UEQIW^EW1W:P(#D6 M\ R.#K41;"C8D)=Y\I.&*@=OPGKN)M;..N%-
&HI=SZ);+9X53EZ.6H>!\C.; M ZKW:9TG7L33BW88\?P>VUZXY(&JC2LR"6\5BY\@4^DSW#9 M-) \$^AF."747G*9F-
2^SIBBQIBF:4Q)DTL-9=Z22/2\;_P47N8U\$-60\DI MG489/'2<2-%^D?_OB\HB(+
C97&RQ_U\IREZBI8.14NM(VZ4>Y'WF.LWR M'7PWF9\52/D@;Z.6""^M>VY'Z9JC6JZHN\I\V7B?
11D>"XIVZ"+NAB;IT>F^B" LD/L'7@S\$U &L-X MJ%KTP4_2V\I145_O_78A4->..753I(I\3\^0J75@W\ MS%8.&-)
I7<*>>E\ _D"&*>0E,8=I/6E.=\#FU82;5Q)"OL71./2 MA.;=%BDX(OH?<4\&4(2'4_7OPT M.S7-WM\;P9--HJIV P\A7&-
_ZIE ;8M)6VHB8\$-CN%\$S5-I M89I@4VU)MQ30I\0T.7#@V%IOJ)J-K*B#"P"G\I<9R.;>H&N-!23.91G+K8
MCSQAY4%;R+.Y:I8\M3.H"40J;9T IUS0"!\\$734V.;CU;NP71@&'&AWBX\$ M.#L%3@Z22VR6_&;
IL"FO5L&AQXL.R6/5@FMV\)>>+ION#353E37=O@P MGJ^W^EP=IL\$S\$FW0=7P1N*OF,
Y\>K;3&^JRK0C\GX\F%9H#YLLT'W.4WO\HI4.@KU\;V_6E-ZUI3_93=PR8&SSM%Z0T?6\I>P M6;^TJ^X<
_J\CK@#I= LX&J\T.TXRM"#1E^W(MQ1ZH?F#C)4YWX'X'D@M_9&C;&DMF\6/7.0S638%>POV;E.MX\I\5-
W(O;TIV\!(+#+A<7N7PDO=? M;+@N6/<CGB2\WX_KYV\ E^ 25.K
MX&T8KT.;&I3^I(O7R/_8UKX(>92^>X". \$8_F44XT.J\1"5\$/U\D74+4#"/ M\$A_O?A.3 \IS2-X^>-
T"A"A"*C)2H8CLO-6*1IC/+G3\YB\JF-3-T>6 M9ZF&\DW\$HAN?;O\&EJ?_&X3#YH
\$DTD\$%\$L\2IV.DPB;.\D\Z\HNTK MTJ*0FH9M@^S>\K5UHS%9#U^1\6U:2JP705\Y7DTA):A0\%H&\CPA;XI?WHH
M9\ZXS\V\D%*\$WO1VYL8/P\$^Y: \$9NBH1*^8UPM.ZRN.VW*O2?IF_.L^?/7; M^N>ZV=<N M.R+&
I^3;NK.B1^UZR*(2R)IANNFB?01I"@V_9^G9#8BL0KLJ0IFEX3%-J0 MD&<IMY04H\XZ?P.J^I\O/J+I32.93\0\
<);G7_Z-WI0H&.DI<9* 94C M9'.EJ^ALV@BWZ1_I\DV=7_&RHH?#<#;1JX(@CP&1
M338<5";8\GN6<8\;S\@01<N EVZ2ZIG#J690\I+=+?G6?7\K(+IX5#AIG M"IDHP\I+DAKAD\I9V\G\YVZVLE\4?
TV>LXOCAH0C#_3#K9UGEI(B0@UBI\$ MSEN;9"!;I74<7Z>N;.(#7Y;_5\?QQ4&R^<#F:XL4??.@;\SN@8'K;L&>4B)
M%+@+I<<^<. &Z(CS9\$TU\!#8%-A28M;J\+*4UIU= I?>P.5904J6(NIU)"ES6 MXO+I\AM+T2YH+I^>
(/5*&LFW.HG7IK0;-4B<4?&K(NQ7<'81.SZ_7.2DEFC M3.D&FVWG-I3S=ZNP%+TW5"W9;-
KJ\A"EWG;79J^Z.PX31P1_U@;*OL\J MP+64IARX EIWYGT6<#9?X.K4?>0>^!@)?G<;??Z&Y\;J
(:+BM*6SU#;XPMAY M;J>WY=@2\N\<6\?U;5.)-A+?EDZ'MMSA--*S43-I;0%\$=^PSYKVIREMI+*MPN'<<7\VX7
MU>9LCQ1NE\J98LCOV&?U^VB"K=+Q_%U7K>+*MPNW<7<JX4/*V\%#R\+R\Q M=?
YFHY.FIH::K%NF@%@G(<I;UT73^(*8J\RIAQRD\$RBM9U;(C*NX%-#CPB M6ML>\$8';F#SU)Z4)M@TVXJ;\$-
CL%#9\H85I@DYK)=U20+3T.3 @/9O;%I MR:HUN-IL"N2?<
38"TI9N@.LLQ60>Q;DI"HB4L.H@+;397#5^GMH7U(0CG;8. M@'LNZ 48PIX.F^-\$OH-DI;XW.TIO/3-*X+
(;N#QO1I7> M>D:5P&4W<F\I(T^W>T=-M5+V.I?VH\W#@#10"=J8I.76O:ON_TNR.I(A. MT='AZ;B:?
0D&H\;LDXQ\I.N;N<^WU06\H*)F'FTG\$FPHV\?7>_#ABH' M%G^CRKS(@@L%ZYP(0=IH7%=_G+!A(OEYE0XR
RP**1_KL#*P+8;LPL'&48<#U\JWUQ(MX>M\$.Z^V0\BI=MTI2065_M6SP"!\^W+9F<%
<%DUPJF+_)I\DNFR;2QW\;L.GH/"6S\$8DE79\$E3="TFC"4 MAG0\ZY94\$H^I(V?
PLN\K+ZU5THI=H@X>.\$RF;2\HW>E#U\$0N"R>F-E MX%I(A)U%XR<2M\;)OTJIR-/I-XKVJ%/-
"7\$>N%>Z_M%W\$S_%Z#?Q6/I2@.I.Z;@P\I>H-T MTH=C*U+8\NF-AR?_I\I
I\PU(MBEJ^QB*ASDXAJ85Z"H\LFUK@F<\$S_#/.^M*VATL16;8)?N MLLNIO9;
IV*6+G6T\$NW2773A(0C9LWC2REHR4%V'.H)G\TIK)J_H\I=1\$Y4
M3AT.NF./\$6UY.HXO#FH6&UA.37;TMA)O\;3X@MAYTY5-T9FGX_@Z==KO#GRI M E_=QA<'F0"FQM<6*=KRG
&YW4_FTI_E(IQ&X\J7?>@>-I ZVFS94D1S M'0' *CC\ZH\R10T0@N>W2@J\I@JY9U?&T" M2D*
_I8J&#MO"6IST.\$0.X&O"KLZYNUVO/"GOQB;_S^F.M\GRS EID-#D_5\6T\$N F-8>R\KA5;N%8ZC\ S
MNE9LX5KI+XX<*W8&F=IY#6Y5C;4I\;NE756.;\KQ1.NE6\IC2S^O;\46KI6. MX^N\27)V>TER E\%B-S>;F"3
Z^E.H\;70V"S&I@M;D>38=I.W("(-3F\$SU)Z6)MA4 M6\I(M\30\I4T.G#0.-DBW5=E1CZY.^+@O"8/SGTV
B^F;H\+L5D\L6IBQW\ M\$U.NXZA\F.MENU\?JPG=[6*6_/\;T;I\JZ\;C_0 M*W?>9D_(T.HU'&KS*
F/8C'N"-2\WJ\Q.F.W.%\ZJ"+TIO+^A@OU87
M^4S&3L>@KW;5"LXB\$84#JO*S8"P>&"PP6'5SGY+7YFS#XB7SE@K\%?U\I M?Y^I8'(3_CY-
O(%@;I>5\>_I\#.#\FPW%D1U.OGL&I6? W&K\;X_IQR&=M\$A+=#S.7SJGF\$WHAF^HQL?D\Z6?
PPJ**U\QU;&IFR/+LU1#IR;NV' 4PW-M M8GMCR\I_K6M;K\AKYIT%M0W;PE7.OR+CVI3\&
(Y)I%TY=2N3_@.6VY\;SKX MX9B\$@#6E\X\0.E\5IRB6TBF\?S\$AM.EG"=C\AQFD@\$1HAM/^68_\$""32;
<^1JR\I@&FY_37/*)7;"S2ZX%EZ\;NI2\I2Q\5M1>D.COZZQ^;8^LN;7_5QK;7 MG3#UB_&Z+_VSGD\9HO);X
H0&3E@B(M@M="+(1LC'31_X\83_Q>G43;69 M^R~"%74D\89D?R)Y\('\$=7FD&PBT(82^K-L)HVB7_"@B>I1>
(M?2^9*1.2 M:12;\$F-B4I^P9Z\@)CA_=@;@P\I;43@>#J6.ABC;"PI30GI.P;2Y"
M;WD(03ZQH#12>X8Y2)\IG=/LC2+BPCMB;NC!= ME#(E+1(I@AV%2302SPK2)*QMD/L_0@XSH?KK^I(LGK3%G-
M8C\@;@+ TS\$ MN" TU4QBB6A\;6V04;"\I>_XO(3EC?B'IUPG^B<51:C*>9BC;I;7@^P.
M%QKMC4T>>;TURVH\8MH;8.\$WC7H)FIG=4;@I\VA;?U<I.\$DUS;(Z;_CT8Q MLV;7\K^BJR6<IT&<A?CG;L/71>K
9GI6#A*J;K6Z* TUG\QZ13?&\O.K MOS.23OI>B!\$*;_UM57\>I\=@_N55LUI\SPC4\TUOE\6<2;H%VVL5H'Z*H M-
I77R\I-IKV+LYC8\TFYU1E3P\?Z\A4OIKY\I-RIDKJ\LOPWN 6AV%#J& M<I\F\KLPQ^%(U9\;1YLG;I&
WNAWG@K?+VBM6M>_D^@R.6:DVZ\;C6\$A?<
MJ28F@80#>OODC\I\A;C"TWX38397&+TJBI(\$LWWU(9LP>#)/&9M\$=7R%T MY><^A2SM%*.XV<.
<>I\W(OBXOZ\<2\<QN1F+I.(1N/U\N\<=<(\$2I+
M<@V/SJSJA'NODV\$JX\I\J<:'MEB*S3J;84F5I9"^LOW/BA@OK=\$9+M64P@ M\$Q+L\$GF^I_)CM5L?
_B2S6#DWOK);_SS;<(O?I QIP+HB\GY7=");(P"8U MQP"&>%J9;8\I+O\AM \MY;V\I;D%I\W\$E\I\EOWEACT7-
I#^9\I;48U(+> M1S;8^S_P ^"&HOTN# M1\<%B\#DIFA;IH\T.AE^E5\$Y"MX>N6\ M^9T@>#P_(W\$H+@-
/E;DJ16532I97N+20?&OVPVC;J)-"(DA'E8LI\J@;L M6YA^E*4(*WJ(KT4Z7#;B\3-0V)\?I^N7N_E4@;T-

_\$RPFH4@(>,%S?<2@_MG(I6!F--0!.(Z 8"Y"MFH7I M; >RB6K(CS NB4Q% N?L110,NJ-@Q5N XB,.4A"l
&N0XDD^@/P/*+#+%AKMC>&F.7&K MP'6Z.FHIMC
*#NU@FU4@#Y#W#L399WPIKE.P^>G:H4*OP(W6TU\$|#K|V M^N^5!1E32N+K2HMOG),YK"=H?@+<=N.LD2:
+ '<5(UZ)-T0J*@[Y&+!" MEIMQ/L2:@_Q"07N!@WW# ZRN-
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-0)+ ^C?JZ6 WMY^8YHfW@)WT\$BNI'B5O'2&*6U&Q9>EIPZE M=_A0QPE>/J.'^ HU0E&2YBXOZ57^Q6LX;X=
IY0>) _0EKQ9*,_2^MIS 4/=XT/KIUMG(^,I_<
M74SFY5 _=GE+T/JJC83(6#2/HF0F\$6;WF.9K&YFAZ+6SR;." @.Z7V#9 M9RZ#*P^|8.9DS81-?YZ^8.!&R-F2&
Q3PGE^S%*&'4%69.2#"1*31 M4Q3 !+F'5Q@)5L;-6IG/DRH!+Z0:J6\$2# A:AGJ5RM_0^&&T,I#*CX<3TF/I^I<80:
M%P/BCED(8@J#R4W@.7&9C0*XZ@G\$.Z/0Y#F(%100%.;Z.;%H;OM2,'^Q& M|^17N%0
fW.8/NPWZ!M*A\$G'SC2TM@|%|OK@%|Y7|5H02ESBFGC|@'^8X R!7 M387+*"IN67+I+-^PFG90JN-VVTJ+!)#)/J8
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Z)YJGAN#*S>&RP^X&|5) MIN5RPV/2FDVT7O(VK*1RY?6"KJDBD&Z=O^*7K5F|9RT5>WHAC.7T6),L%#@ Mpy6@-
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MJDDB.\$(Y...>=E,HP|XL.QCHL_CR*K2 IO-|J.W.WCL5Z%\$76 MG;fT
IP=@B<.P7G4=J&A86(94.5F!8VT.@H4YNS>T%#A9;RI^SA/FKL8R M>AL\$TE=,E#Q)N^%#Z|(@1ZT^W%?<
OU^0(5.)JM5V1G0W.K%?J?JYLN%Q|H M=?/H+H|KN<%F%.N&)K&@=3! "A:1ZO(PEH=@B;.Z7E.3J2H?<
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fK^FL+ N;+OSEP:Q@ZNC5TV1D<'"X5?^OU?M"Y|K7DUV5;7Z_Q?&M_6'O.Q7O,)O6IUM-7@6;-|V8.4Q!<
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+|N/M ^M_3)#V;PYANSKIA+Y-?5?EIP-WL1&P"+fTZ&P!##|V@>f M\$;U45!;0A5\$|D)#\$; Y34(@?<
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M%|f+;Y>*UZ|>T.2-fZ_fJW(f_*fJNfG)*BCC.95"VZQ.9_XC_DH3_UOGB M2_@7A5+>)+2B-<
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M/7+((IZJ86:_ISR#E.C.LU2>BQ|29I_MGA,I^2ZI*QL5Q*%;^EK)5:%|&3.04/@.'OB+R:)TOQUU(4O%
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M+|+DI"U)9>EIZG03:N?PI-(TO+^QI_:%+Y7&-U)|F=E=|A.)E&T5|7PTED",MCOV\$|HJ'.Z5)EF8Q81W2)D'TE-
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|7<4|D81^|JY|+3-)B1-WI0I(-OF6-LI0|H<&MOYA|Z=,|<5&<=TLX|<|2-
\$K!7;/"0I7;*8|QZB^CO\$WV+C|5W/=VZ_MI52D^RE,FAJ2*U8JT)+|Q<^8_&5|,KOD|X|<")|BG|U\$|^_?KU9%L?
_E|M"O|Q%0\$H^G6A1X.*!2E:UZ=9J5&"\$|Q/QGPXP2|(^.*K*#K5*|H6N)5%9UD_M66%>&_|+K7G3C6O;
<\$|X_@66)8T""=CN&C=*FYA^|S\$_.M|EHW.DU>|&M|N|B1YH2P*MGL_*?FFSAJ&TY1SQ|=(|PJ#H6V,03+FF|>-
@|H\$EL96|+YME_M;|?J4Z'I(S)%_Z/|3ZY|EFZ05-CA5LFD<HDG>"H#8?W8(A@/6RB52%<
MGS8=^P*7LOD9XR(&SP=BI_HM#|@_H/H#+0"3"C4|3#;L4UMICD?UXOX=+V_M";
|YK_W"7I=+0IB;_MO09BE7_+)|WEE2:0I9V>^X.P&BMG&DI_4U6_?;O3|_@S/YS|KTX14\$J#+'|MF<09N2Q=
<|)AKPKDKM0=96A,0/5|A:A.P-P_U;/O+V|66M70919RUA>U-V-L;L|P%R&V+OM2+(Y4*)|I3|=+HD)8_M)
(5%4E@DNS_V82TIVEKZ0FO|W58_*&+YHX6IR_L.=A3I01F-'YQYJ9&_&MM2|1^G4RP3H:/Z|7.%&-
M:RUK6(%X<6Q|GA\$|_@6'MG1V>1D|&+UAHYQ_M=MG3DK"JMK7/^N>_(>#>NZK
MTH%:XRA#S0<|HJC\$|J:08K|QZT|QA5XHO^"GH3)DG3A66D47V@44TEGCUE.G"9:OX?TY@0Z3<-TVDCR"*QL?
&.S0BQ(5%1'V!_M3^J'M'=8U!5BK-6_N|H0(33M1I?MH=>SS=B&L:>M1&ATR&2Z>V%ZW6)+)|
M(OJ1IS"Q2Z7.PD0@H?75\$>H7VD|<#^I+H7^#LX7^?5^JB/CU_1WO_W|UL2R@_M|XT5T-N@)
f01(HI%L_6^T^&^8=JR=G2&D)&>2Y4B|T(OFA'DY/=N,OT41\$^T_M6FLA'GU'T!+XO2PBR?
(B;L/Q#_=7K14;D|U=5_SGE;L/9?P3\$.@&@O@0'W_MB_PUMJH8A%_9B5MPS+UW5>T-
55HP6(HT\$DW(\$5L&DC9A4.P^3UO"AT1L_M#\$-PH>#"Z^/"M:BGLW\$AYD|HZW'R7%&A36!%-XK""G?
ZM7JNN1R4<*^<+=|IP_MIW.*>%.%|^TZZM.4J2CP1E7O#"HZJXI=F<9X/=JER';.26VSM-REK\$U|J=T
MW*";K;63.7A7I=7.MBKW!9*TIQ:QJ:7R;K(7C2#"^3CP1^_3A0|OZTA>M6<.#5<2_G6Z^1RM#_M\$0PH&#:#&%
f6>C\$2ARHIX:6?GEQ\$VT5|+B(|@^L|_1J'V@_8YS|MXNA2267_M5A5#|P+VC";X.R.Q1ZPN-CF+O#^GDW@U>U-
TFOA^"-Z1ZK.A7_YZ=0/?SR1-MX)\$PVI=AW3-Z_V5OKJ&2RGOC2Y+3U/?F^C'T"|@(|G22|H1*.XZ_N_CUD*|
MMF7VHD,1TN?KG+&"B&HGT1,=(PUAIE)*1RO-Z'7NK+C")%*?IC1NT|5-2/'
M@VX|8.9YNZ0WK);(UGTROGSLB4JC^)|1%K>X(R!_EFZ^Y>1>|H:8UYW-EAX<
M+D+.%5TQU;_KFR/(LU="|B3LV,7P7)O8WMGR|'_#LWO%7=-X8>%Z(#>CF+@_M;|P)3/&-
&SRYSPD*FPHE9GYX4R5|_XH=|FU@=23R8V"\$P_P9<_1X%6(A5T=V+G0Q+O5G_2>=4PR.K\$JDQJHYI@.SF<_<_
M&#M0|X6Y"Q|ATV,"&|3SQ_ID?OH_&YJ7Q36%=5^J>|!&76H(T)0&6'P8Z%323_MAT-
%_D)B6|8_Y*I&Q_ZJU\$Y/X_HYD&^N.\$%_R7N|<6\$|+B;2,NJ)6H_M|("B)A" _L>6X2-*7_MO_CO8>RU:@KPDH?
MA_6:|LIFU>M5MAT52|27_K0HV.V.|UK^W1>4|I2Z%PORK0Q+&N\$;^|3* M>5+@;/(2M=2GZ<65|9*#@|6K"-
(/F)>L^&V&\$"+U#?@*(?O_3+XB2+*XK0J?9_M;#%ALF1|FQ8?WFRM3;2DFU.=PA20T^!&?0GI4R^=5.LO25^B|
:WW#BB#D>I_M(,2JUV|S:WY!(I=XT%OOX:9+T;=&FD708|_OOUOZ3WPK;MQO8YBRW;6|U,Z_M=J^/5K|^E?
KTWC7AO'X|C%O3X%F\$GN_@NG\$G"#<_l8W@Z56+L8N|?3U*20Q_MUH^1|FAZ|&IZ-WS-U*PL7V@|0NZ>WTAK;:-JY-
NT=|ALL/K?H4.L\$.L+H_MY.(%WM@DHT2?^R|7.AX>0_Z;,>6|APR/2R4;YY+M|5FH1@)#=>A90I?ZX
M)5=&M:_9Q|*<|3K&*CWK=L=SN&VW5|O+M#J2NVI(6AJ02)5|KBYUH3X&_M/M%F2&G:!*I&(&8;#.1Z-
2H@U:2=2#?6K(34YC?U1QE*VAY_?JD9P\$YB_M:C5\$PIUS%IT_40Q5%#5C1V:2-LS.WI#?KMF<^H*|Y;BRO#O
M.3UKT.#|G7|7J_G&P%SL7OJH>S4V\$P%|V#YWR|CG7>G^Q_2P/1^&^<%_M^10!+Z7I^<^"/(|GAU8,2U_4|<+
|J9T.KGL)M(RA.)Z|K1*@F;3?^3QW_M;,>>TEZH/W7WY5^P2+K\$1>J;V=2.P|+L48<8@++XY285"TI|3P9U1+D#3
MSPVK?"+AB'(SD^C|I'=>O5|KJ_4)GY*>I6HV<@03KUX|T=V-J+*(W+AQD
M^RD3|@:G%Z4(#@+^+YX_7MWCO"G>\$;A|HJO5MFE*M;LWE_S:^0.L_HN/!^M.F46/9"F/FLNA//SRI<#-
^&I&F&BBDU@H#E|2RLA)5U^.=E3W%OV|F5BF33K_M%/GF^N(|J0)BE&X_M2QVO>0T^EJ%V?
W+NT&Q@ZX0|)P349/K_78B015M>HNY/S@63.AOZKZYH">&MJM/C@GLHM&

<B/0L3A"MM2=R3,>QYXXP^3L:87*)0I/*_9XHZID/H#> MG#.W%V1CD*CS+*77P7@#B88%)'G# G@
"CIV5"Q0@7%48A="OBIP'3Q:LJ M,15CES(2!NAl:09?M:.I:HBM)76.3!/C56;*60FO5?5!9PW;.*>A
MM3:HP?Y'5.*0=07.'M'.7GJ"W0I7<<2OL54+;MAEF.8/* M \$5IW7?7?/NO)3Q=SJW*WG&DX5NPI"=7""X401.D3\$UI
MC;4P:/6F.^CFNLP=DI.70 !6=;P.DU"LI E<7;#N:~+M9CY<2KWH)54;EVD M- WT 5P"QE+ M(Q)\$3YAY!
f>FGJ+RL-!FJ=CEB_9HGGCDOI2,70IF499,&:U5P:M+WC _+ MF:9HWB_1"F15%TN!G-/FB@U7>"P=Q8N;<8=!'<
f'ELO&A5V)HO:IXI=- MY@|A_ZK|P1.8/HI&JFS(R:=K?2K.CI+POBXH0'5(6F1
M)=^K>2KA_WGI _/HUZ|_O|HLO,GGVOIW7H6 M5,4I#5P?_ID,J/I/YL9P"@DPX!5EMS1SGRG'IGX*1I5"P\$!8S?R:
(H^H@A? M/+(0)4:9#|BTJ"V.WI'XWTRZI6C0 MKCH8F+CM;1B\$!H(D
KAQ^RC>P|X/B)#C|SBB|LHV!";&#U@C0'Z:NHQ_%LC0/W'P8R|3"~2#23+/-M0I*MR%BA|7+R^<2DP=8*+KX|+
|YGRN%0-2AUB=:TH\$ _+<&BX|K/|)1 M00\$*>SD7N0G.:IX@J4N518*9.+ KCIY7MF\$ "7 BK1V4LJ) _H-C1A+=
<^9MC MHOZf+)+43R\$JSU&"&1Q3 L?IG4J\$=CUBLX_DN#!.04-6\$?+F:S<^>P;O/81UXL,D|V,MF0
=VUM'YXSSPZ7HCZ?Z^L_P@D4I#^@.L1'Z|SRB7@ M5;&? &2W@R+*5B2EC%("EK'H&GNR^Y(D|GRJ@-
IQ^97*7/C,"K<+29Y*Y\$ M0%8DY5#9FC/79?*) Z&:YZJ5#%D9\$.;UJ2.2 #^3";^1ZPI"A\$U,B7L|5#
M!A=%R\$SPA>>S*E=|A|<|1+ (X6*L*+@8'2N7KLM9O(+*/7<)%_!D6KP;UPJ>
MD29OLN2^TA,I7)>|H&J8EA6(D'SI/|DAVT+XVQV MFT3639=HH|W1^S4)#G?,'Y'I5.^3)3&H_X_M1?
%/M@CHE< W/OKE_7."AZ@R@0T6?""%5Y#Q+K8:CRU2T&4AT*E;|KZD_8J?A M8@.H 0|371XP2Y"AT*#OR?
\$1H5&.)LL"N-@^|>9@N/%MD>?S_9Q_Y)TK+(
M*5/>JT*#07%)%BQMGI.V.P""B&179410XAXUHXOH!W=HB|J5'X:B2N4>Y?OR(M<"Y).O8?
Z,ZYV%272%"D_17"KI|SR(VK!5"HFC&=R0I#~#RJ8|1S*1^2JB M89>'@*|2UV#9QSC7I74M"
(BF9'40AAEZ4TT87J3"SL*TCRED:YF295HCNH@ M^G:H/0*TL,"%8UZO _|O+E,6I|I\$7VYL0:F-HBF+DXPE-
U=6J@XHSR#?;V" M>12;NK"\$T%+LKNJ)-+(SR=&*X+U%#
<0GRY6"G*/L'T+|SN8.,C_0>ZEQ='Y|N|T@Z3;1%:8>O!NQ")N#F*E|0"JI_!&|9^0F5MLE@A^"C.YBEJTG">G=5.M !3
M8XJ/R0B^+W5=Y*G_IU*?|;?;QD2>84W9P6^R!C;AQ9B>;%O&K&4NY= F|HSR,\$T)1S/6XE\$|471%2P8"N;#?>?
Z<8GAI>UTY.""O MHOI*+*|Z EC|DASI^1/I/\$L=>GN24=87%/<"_PR&T M.RF,+)|27J?
=C.Z%0|N.Y*";.9E\$(@W|+|I/M>Q+;=CAJS(SBOW4_4FPYI<4 MC8+BO
^|E|WIG?.,/O70|;DS*#SY5'E^Q/|HWKUQ9)43"MH;&?>5Q6+A+5HP\$ MY=\$7ZT-7E MD8;|_VG<(*_W<-
Y(+T|IX,A^C^O+^ _^ROVW|_O#SJG1^#|A/WK0!)<| MB6E#|;GKSGFT"4)LLQ:M2^B(^)R8|/W#O+A_?<\$DO&
|/R26I0FTB/<V7) MLGIMM;1=6"||+FU&|%)OXM=A^C|HF3:360G9|0KQI+ MYE.TKH/KA_@RLG2L;HL?
0H|5@E4PE^&X9HG6:|NF@#QG/\$3%*5F|+TO|I MK=|UW_?%E*0|Z6L7N#@_843!':0<R.QFF\$|3W3W)S:
E22B'6:0HO%.)8 M,88(O:0>11R5)NRNPJ!#=LC0D)F>2X= /RD>7'I8G MM>BG&FTM/34QI>TG^("HN
I(4SH_|BL1O/ M@RSI>VYN%U^|9-65LW(O%B;N>|&.^L>>:9'9(C)K|4H6:PZN^TYR9Y7T@6!!
M:;>J.@>=|JG8|U|XHJFGTI2|1U3""^N.ZEU.Q:B2*?41AAT1&:4(U7<5|WW
M,2J7!;032Z@+T4_RQ<3@-8Q|0IMJ3#T5,4F2@\$4N>WC+U4=ZLXKBB|4!#2+= MO#9%8@%S|_?
@H%B|V|SYTJ&3.4?#88@YC405/7_))%_L L C&|88|!|HEO#9*1#E_O)-SF>*F"(*!L962_'B*70 M8(\$Z%6B@4XL|)
R\$2L.WNBYR5|MS-8UN7%8W|J9?Q_ S|N- M|N^+YH M%|THQ|DQD.DS.?MJV'(HMA09A|&M*
(R+15|X<\$WZ%|H.O1)\$5DFTR"FI(A2H&N)<2.PN@%E:|H|B|H|H|T*5^AGR M^_0\$D^"KF"
|B"EE838CA5E0G0XBRY?91J0BC1TI<"0^&M#E|X9W/|@8>L0P/C M6+EN+,6_Y0
POH&|F(6%3|*@8*RE@OP%:S%TC;9HCW%M7TR_!<L,| MVR M4OQ_+;B5O:# |J(K25GL?
X2UTT<9FCK8@V0)3OF@I<:@HOTM@L5XB|Q)"*E MH:N!&SYD<\$RF5U")VAB3#:@="|VKHL0\$&/KN MTE"P%8%
<80_*^Q|(30B3@&_7+S= (@|G^1E,'D'SPIQ' @9%Z,ST&F+(-H
M|M#2(F(Z#^)=C0,N0)HKU|E'LNA+@|RPU+?"BZ,D60L57D|HW7MOR|>NQ30
M2&.*7;0&Q|+5NG!0=,O+9KDDF.+>\$_.71=|W0C|J4|F4 MU8'EYUVN@7P1;NZ+=.;JV*N KH0U4_MP'IQ=C7R>@?
SWYP'Y58"&4DR2_F8 MX:D _!&="@9|K0&21#.5MXK\$@|F8>+0+686V9P%|1K_!L=):.S1\$+04
MDV,I25!0+T5+5SFD/*OBM*.0R\$4_?P"-A(O)LMR3S#Z%#.F05T(DD)5*HR7 M!TUB)DAQ9X6V:H |(-U'X_37
ME"U,|L%_S|(S=Y^7@&^K"18R9P5SXEIA8R0*\$_KM/2W4@T+HY;*V!,HLHLEQ M,-B|A|+P_@?4NP"
(7%IKY\$B.R&*W1K@N<|X0I5MAUGF>D_JLX_>3MDZ@3+ M=8MC>CQ83H2 NU6CE0OP.E6K?
E7AI%Q+M#0*:DP%98K4&KMLT*)RNB#S^0E+ MN,C3'6% NKH^7Q0S=#8UI=>7YVF9ZN'S=(Z=YZOOF-
I86"Q8>"CS>E4WPB_Y MSH00?,<"T(O,56392J) U?X3E5DXQ;&E\$.A58=5_?1Z^Y6\$'A4WS\$.3IVI6J
M\$|7LL(415;1QDH7K04&I03(|S|^G8TXR&2Z810|JRY&K=4MTHZG|U5=
MIABUSGCP?;MB3>IC>?"09B@O\$G_RA2Z58Z|H|BGC@:2|ZPLY=|K=|J"3R|B M^\$3&\$DP,I4!N_?
9V%/PTP23,^=>#& M_D.9(K>-MY?PEP8Q8**)IOL8!218)Y0A8 M>Q=7M&TOAY63YIH_9A!|D)-JH2#"F
3<^#&#)F\$2DBBE|&SM?C_1+|M,.'PPI!DY&H|8T*20' RP%@(>WR32W/CZ3: M9EBD5R'><*|NP)=|IS@_58GH7?
152|,%GXXCWQJM,B-F(6&E1N2(Y8JB;(3 MY!V:'QF,PRK=T MWRHM%\$A0@=_0Q%3R.|&P+1XM4D
MC:5HE.P\$|8:NE|@_G-%^O7@ M^T^D^H4WU4*85!('W0SZ|I#9QYIVET#|PI8/R1)4 MZBX=
(..QTDA6(^9|SCGNZ0IN#F9.P MG&27_5S2)N/8L1_#@F-"Q?<1XCS#" A(4\$>TWR8-)(IX:B#"("PD)"-I
M!|2A8(B4PW\$B|BPW)D>'YB+|AEQJ|2GE5L4LGB&ZJ_3?RXI)/E(WZ-3373.M:1XH+;@2<|@):V(YMB(X?
9D>/219@|V|)(K8"642TE"*)|0VU>=WG<#3UF M7#(YZOX@.^K:GP!^|<\$*+0<^).XS(+PA(DDUT6E@V(=
(")N'#14E.OS M5X;IV/|H:B7YE4'@KR8I8|_7_!|D(TO.E|5_-C"-XP'Q|- M57S\$H1H)K\$UE.FBB(FV*L0_!JPD5M0B
Z|N8)^N03T1\$Z.O\$N<|EQN?39S4"IT(;8Y6M= @ MV;PVU?_
+IMB(&|_|D4EC"8T)2!2|H|HG;1C8U>TT;5JMB8V3&*+Y9+H)K7;* M(%A)|I!:=A'YV=8?8|S(SIZ9)-0YG:G%HC)\$?
W,@D.S'D\$?D0<69D,+NL M!|T\$J7!\$U6=TZXVD\$%2KZ-"&|&|D&F(|,@?DHP:L49) MZDO"&\$N|S_H:1|JP(I-
>M1.HSM914*S.(OZ|VB6RK8HR1Y,I5#"Z:E|@_IX MS%#F)|?H.ILC1&=(S/3Q/ ^C|H+QC|P?HL_DR7-
16LY,A2U9^JE_&?DV7YCX M* Y(327(ZV0Z2B0%18GEJ9%IB>)(5|B(6YC@@OD!."0/6_Y\$Z-I4.@=;694'
MQ+Q83=8<|M-59'BA)S;J/M6R:Z.*GT)V=5|HIGTV%680)U'A83100HXTT\$A M@2GF&N94JG\$(?)A&MUB315
DIV53(C%WD+OGH|OU2)&00A3#)PX2*UEBA^ M_X9Q8WTU|F9E(9DQJ)J%_8+=<30L&*HK6-(GY>CA+
(VJ50%Y_N/KJS?7 M|_|JO7_OH|^N-L8.F8RV&7#0_&#Y=\$/L'F2(C%LEE8F%OI\$F7'04 M5(\$6%677K
7SDL=G&72JZOK*A)JK62(L1T/ZO(7A8BU0>.7 NA6|KA_/0%7 M\$FD;-FKI@O&MIPW5L^T<7.YZG55"Y0!
I9K4,66+I6C5IE+R_0(&\$;04|J../ M0;/GMAL=%6|+I7.WI'DWMBEEB*SF:O@H-"<@H7F=R)|F2O(M5G,NT
F%5(JH:"%5JSB)0"M+4V\$=TY5+B4JG>VET4K*L'0N9Q:KP"G|X
M3R(EZY>@U#\$)2B9|R20H5=8P2/6^=#NC.DZ,A MQ38)E@I%8>\$6;*&_)T^:(S-)+7"HI+C<\$'N:
#EY_NFIJ9.CWZ5_H&H+ M>*#Q1-I&9G<^>))4A>4>#ZR"ACGX'W-P:V@02=VL1J*4_&3+E#CIK*CIZD2*
M)KM&F%)U/H%K+ A)9I/0%X"FH|_32SJA4R15*>R&#S
M.WE>FG44%Z=>#6RCFGME@1U4@N!PGNA#I>4HX@C:STK\$=6ZHKD_|+Y2\$;
M#9AK""9:"67.X|B5|BS:./+|\$"+TL:8"F@Z=O*MVYL"9'K: QU=0-,P M*4FH(QQ.N8P*8V>5U,|2V7R2-
9/SM6S"&R5S8,/FR*351;|U+A8G)E(CM8 M_|8V)9V"G(LDI#)28Z3;OT,VA_?
@+J2WX"CA^CDV#B3@F*|BB.I%\$+5O1:S M2T1BJ=7+2/G(|XB@_DD%|4KGG! LU"@CEM^)^K%H**LW_7V^#I%
|FVH_A5;^#9N5-IE""Z|QM6COX9QU"A-1 MR%: ^7I^>OD M.K|XW5VXAHZLF.PVR"IOJ|240*9T%0M\$N5,*
BKCC|J*G MH&|"(N86(-JTO%@7.(C: ^#3%Q)|3C0=F4TP7X(U\$T<1H@(|M\$Z9PV9=1 MZNA"B<.&PE,

[#90@>T6AJP237EIK6:O.IBW*6_11I4IS<9V4:/6O_Y8-Q M@WKR09UWBI1G+MR+709>9\$NR?)L9VV?Y)V*PK-
"&3?2_9IE*+G#8J>1A@_M2I1I\$>*A=M%/_=BY6C\$J?4#ZO))*=IYY6+^)*.DGX9LJT>_Q#+&R>WL+8QNK
M^K=7@E!HPQ3@D2+SK1')NH_=5L=)%L_)C^2D!X13"OJUH9H64*,10?-^B&= M?AA7+^_V)VVLJA>Z?
M% ^N<+J^V*YMF1HJN*Z&GXNN*SM=A\$)!\ 7/13!#1D_ M&8N0L3,P9-P%&?N/TU\$C^E_U=-2'%>VKM**Z>
(305_38A2T\$*VWO=^,10G&MMB-C^&_@PTVU"V\$AW&{(\$,5T)BMEN'5\$S5(E7'D*HHJ
M82P/\$AZ&4EO)#D.IHJ13L9L)D>S-
B:ML3Z*4NK44,I0REBT.RMBZ).YNUC9\$D=#1)#+V/JEECV5MC@E47WM3%WC1%GZ&7H51YZ/3+2\/@2 M*_WL?
4S@;\$NR)RT J4DJ4Z+%/2MDA*.(I(MB3C05-(CH:,O>U.1@P9%)BX ME^AS^4N:/N:7UUC='LV?
L:X&-WR1#U"HO^E/E&C43-IS>ZV:,0!
M1_NJ#B18/=^_9Q52)Y/TY5W10)F4&EV^OH\$UH@>6!1.^S)NWZSVT/"O%60 MQD505AL9C<-
D5U:X,1HNZF/RO/UVO%XB_Q)090A,/OT/JWG>R*Y_&"J:T)IOBWA.\$3;&GD^4S#P^*0QH6_C"5@N>HG M8M-JA/
>JN87&R!_W6L_17@MNSWS?93_QZ>R2 M_>FUU%M#--@IW_ZOXJH!,@MK<_Y9SAQL2O^>^DFSSW\$.@UVY3K"
MN!!QVX<-MC00%O:GR*\$=[XQ>780E'1=37##ME080'D_@PIGJX_A1!!F M7128AW&
(SSUD>X%,#F(Y5H_JW^LV1^'+#7)Z_YG"3&1VPB!"*# MNRXBVA^2L))\S.6QAVVB:J@?
<+EH^1>060J)*385ZNEI<5GVK7FL'N3"C8I ME'K8.UCNRG*1ZOU'HL(?E%UQ&WG7AZ6)IAURIX)Q_.FI:K#BR??
KUB:1&= M8IAI=D+F&%"J93J2H5+YI.NKQ!H\$&!\V6=W#N:,1_9!2!5Z!P0'12'^^Q_ M&_7DG&-LFS:-
!^7>PN>)&F7?_#(0+3KKG MM_'@0PLJNQ2G@489=-&MIF3'-EMZ>:A"IMG302U^NOWF:=-L78:>-5-5JO
MCJO+:A^"G)>MR>:1&?MAD7QPK_LZ_/GU*R8S M;T)#QDJ9#\$F1T^=0A^M^O M*/DKF=^\$.T
%+E&IH8QT4Q4;3IVT2P/YW(FI0ZYE.V(MH3J.QLT3(2LVP_MUIAVQK#;BVSIM_#J<2D<,1)B;7-
1>8'013IJA+;2C.NP.8ZH=132MFX+M MHQ#\$. "\$J\$=2.ZV)9X'L/7C0<;5WV'R@H;
<(K\$3KQ5"/XE52/5DJ8O;&_ ^PPUK8F;4*V3_Z-!! RIES90F_E
MEV+7MS"*#_R1*.LA7VEP0PIRUA<>37IZH=/M7K('"#=E1+\$G%67UHJE.7=-2 M2O(-1=17H,9G;1OVT18BVYI
f63IKPUAFI;7.RK8-MS@4_8!_3_PX?R)@8FG MF9-18f!53!54K!O*,3>N=QV>(2&ZWNC'0MZEP&?
PA0B<^9I3+%**I2RN<- M! =6?C04=G\$JB1_M2=ALK:10GLC'1YX#8PFY^SB)53_"&=/*F%;;5PS\$,^SW
M1_ZI3"YIQ<-(M2;A8I?QPR@H@OIME"!XVO!\$W^YLI'ZT.D96:8VLLD5A-LTH M1G';Z6;98S-E(W\$#Q2FNQ%
H82>F)O_6.=54?45>^\$;5/3C<BK_%.B2:M9*2;35)5+&R'L*658_ MFADCKW#^AA_8NNWW5YAF*&-U?
_@=2?.\$@3\$MM@)1M)3;'8RLU>XZ/L:Z M*B)B/OGA2_0!D'O@H1^?
XJ\$1^*0_96<L&Q&8N1!N*TIY6YSI01AW\$\$. M;_I:1.Q"PKEV?E-
^=X"*VSKNMO;MYM^S13.&&OJ79^&G?"S^4I^HAZD) MM69WEU>C!WO1+IRXG2VO_..QQ?
+KRUO'CB87Y_W9';6M6>PIKJ9Y@G.Z:)_E M)ZI&+3IR/N6I>(\$+H>^L-17.FX7<)QG.9(^99LT^40LLTU/W?6:-:K-L
M@G\$X.CH9!;\$K&!_Z_ S@;OCX= "BECD.VO"O.%HL"E2LQML_C"<1A:@1/Y MP;S:N&?35YX?P:-
+MTUD8!_\$.Y\$UHUHDX\$;YX%8NH(>+JX@74.FRND+NV)MGVDT*UCE
<9HMYHI9_SOX8!LEOV%5L^ZLF/;##R9_"F^= TBEW/%HG;F\$;M>N:)L1Y"O3A^S6B28P/*#DV<@/&*X_?L5=-
D+D5Q!^_5E2APQ)PI9/&# MZ(26S?6!4V HW01'VU8.GH(KA!H6&XX\$1P@)(RMJ#H\$DHQO!YG;_!C:QVY=@G%
ICAKX>_#PVJ>"I>/_MD1.YR^&Y#,<?P+KJ?>U\$N-/87G;_U;BU0V/>."Z>Q1506.==>1.PL# M@NT>
XZ:>K#M%RH!_E36L(*!\$^N!&N.K;J!TU)!9!M409G\$HVPFCP!G&H"4X!V+R 4#V30G?J#/T9D8!V<HZE#|
M)Q8N/!<=">N1&GC^!1_! KT\$-C\$Z*&(I/9!5NN 2?034&8-JJ^M%I-IW8S(*_Z*# M<=G*J7P*P6((ON(\$C-
DICYCM6S!J1?1>1C+DHZUC:5_FI4;+GTY%8#FI^4DZ M_16K\$!7*L@7*TD2A'GK;@IX*C_1!)@XH+!&=+SD^&AT3
"0TRX;^7PT-(EH-&AZ6->3S_QF#L SA2I'6L9S> MC*W!S(*TF^+;+W'LC7.5GG(%TE^G.FUP!27K\$7&!2IM"
IS7I&_!#;_!12>%\$J7\$3Q(.??C:P4%G5KUL!A\$RS:IN^\$U7H&_<M)! "M,%N)XXU8;>PC"-IH)-32;1;X=6I(I
M@N&Z?._@D@/H".J=S:IKIY@*"X"7TV:IKJR&18J"/VA>XGF27C/^/?YNI MTVR)FR>WURAVW1,75#;+
+N5<_&LR(7W94>K@)8?J"RYM@=- M^RK*:.9VB\$B=9(8'46T,M!U(R.)E^1N5@!NOO!UON?>@Z7;
K1@%#2M) ^PK4! M)*MGX:3*02KV)@EW'JZ+!D3085W&G_YCV\$;J51_L*2JY"73YR9%B?1#1R
MG3L2H9^XDHKOA#!_."@JP%2+\$1G\$N7YO.G^F(&@0R&9%V;XY\$0Q*#IRIVRP MA?
Y^XXK9A(A!F>AZ'8OXUQ_PL:;<5"OE7P4'1_X8(2VDOO"^@XSY\$-BW: M*U#7'(PVT->>7C104-/8<1I>P?
V1BQK;Z2!5.GZ=Z6U*^K @524"Z%45(- M\$D9B4\$U-AWC2>-C-E3>^M<>27>#;\$HK_V97%;3&?>V1Y8) <*LM#71&
W6WS M*?MH<IGR;HMYC(ZK"VH_ G8P?R/A-0):IN%PG>IR: M9"X;CUU(6%_ \$>#J&51%P>&G&PB:1&@WRI
>G=JFV3!NGPH5;->ZUHC;O;-6 MS^#(,;#LOM7!P#;GLZE\$>=1A@;_5>:5G'D1#<^U1; MY7U:23LH1IQ@X*;8E
S\$>L8F2/+(\$:EY8E;_"DI_X8\$VD.GPCRUV1)4 A! M;U*UV(6R>RD;DNH(M^
@<JYT*%Q3K14QRJ)ZV5U(M7J1Y<(\$*WSR M!GKI+!H.PP=\$@313H&E!N!K6*(5H03X*!^>5>_!+&
<:##*#^J%SHT3 MS>ELL:B(*1<&7Q#E0SR3!WY*TK0C:#RZ#C4L^9T78BG&(X/(E&6U>);.%L MHL'JP9^+I
<*+!_!IG#U!;O&);(H^H)T8ORR+;N+=L)W(2G^Q161FD>P.# MCBIS#1P1BS'9!6Y1NAD)#>7.PV^13FFEW?J-
(AB_>8+&TFQ)!S51V5H9_M/0&:&L!>O(S,+5NT_JSP?WIPFLOZ"44;^.#WKV*_U7LI#)?T*MM!P1N>KT
M9%:6%\$KN'/?B8?;2\$1^).(GA\$IELMA#UATHTZ_28_2KUQQQHQP(5WYI8/M/(E;<^*#X?
MR+=Z:_.16QA8..QRE8LJ?WA6'+%W8GK@LY_RQ6!^PPWE8)#C ML!+SGL;.*3GL1LY.U<9B&@MI&7
>9I\$1=E.2@0^+>DVYS17+V\$(2=-N_ M?3RHA2#MVJR#"ZT K!A!/?WIURLP F)DO./-&7'4RM;1PROF!# W\$.%%W
MZ7+9I?163!9G_UY^&?#(APB9X64YI2!6F@DZFNV#78WSK 6Y50G_AH
M_G(1\$ _N8NOL=QU5F_1T*819GT;HBOE'1OE(B-SO)Q\$DI I?_73WPZNIR2 MYB5^6&2!Q0M5LGO/RHPULW*PJ?
WW%(C"Z:QQ*!5#IG09X^9&.&F"4BNAN M^:_L_E75&?PA0=-R#Z!^G.L>"7F=S^K!RF2(V39J*!J'E%BH8_O
HW>_Z MPNSV)GN*!XL&- M@R%!%+NYI#1*(^#1EZ!TN^S1&:T/A7B/"N!5RGG!D(I5;UK4T+3ZE(IF"!*)5S!FY
M=J_4V;1^C93B7+ F6%\$L=:3R#^!/?V0Y08ZE<=?H!%O!A0IWS_/YLOV3&:? M9&4JOC\$=M/-
_QHA<3KUGX"16QBIF48!CH(3&N&(3@G+UHUS(7TD/N1E1(2R6 M+^EMN%X0)/_9%*"J^CC^-"Y2.#/P.J@
_17!_BW"187+U@V)/YS3#L+&(M_VMM?E/8!A?Z:8!\$**0#1!>3;?";8!XK&704!%KY.Y.ECC/;24^<20%1R!+
<=1;B0/8+@H MP.\$R\$JZ#19I2\$!4X1+)-_@FF!;*52XIFA+4Q)V17:97R)GHR\$)F.ODM*WA
MX038S91ZH!@#9N&KHXD0Z"/@74ZC<73!#65RNJYL\$_9%)XSC<^%X?_H&
151KFS;Q;L:;=X;KX+!1@_@0ESU>C"J3I9.F!WE0U^\$ M0C"57\$1S_9C>H+KV5"X_NU+*8%\$S\$Z8I;UN_64OTVJ50#
(E:R4\$F3RPQ;=_J M!6=HBI(Q2TE8TAEWI(74?21!IGHQ6YHP!#\$E%((FN*HDQD/8_7H=,VNN=\$+F M.CE@160:8I-
JEH3+&A*3U=1%PL1FCQ(MA>L8Z_Y<I%#V2&I/XKOHY"4S!%I2.<3Z'2_DRHQ0/\$H;+JQ*VP<1P051'-M)Z(X>
<@5?X/6%0H!XFAVJ"X+_3-@)9H3! M@X7J2#P!Z%10@UGNJ_VI_ZKM@>=F>OFR^US)W9D,1L#_."%#"TY",1).MM
MP21A78(F^V_E62/F\$YK_@K)"*T!Q49DJ6J%=-_FXA\$J!"U(K3!E:B1C1LIEID^V^1 M_-'<198 ^E#T?/1
N!DI/TIR2"YS_(!#_S2A91UY M_#(.!IS<1)V!MA^H'K(GJ2\$Y896!L!\$)ZOC5Y@A:K=Z.HI:?.IH.D@>4V.5 M47X1:
(R+V-QXZL!3<+KAD\$;RF=H13/WW.GONJ^DZPBF\$ _A_&_L?Q_9 MI78.%1ES3!^ND?WGU^LK71F;
<7RR1<<4LU#&O_00K0Q_+5IT*3KXDM_L&FD5: MLFD9QC&4_40 H%_=-T42:BQD-5">95I+1/ M^L8&#!QLO,#!
(WGH07XBHS4R5IR)FP/CT+(6H^3'TI7CH"295S!GA_FX"KA!7>EWD;_VK
M8O(DSRC00MI=4,)Y6^5>K0X&ZLSWE*N>&YOD"AOA(-&TOO(I@59ZXDE5T^U M?
<\$4/TRH3,7U7HW8^I5/G)KRB=UE^5>VXL"43Y3?="):7/MOT@HV"OHL.^> M?
^MAS&4R'P:O4+;)UJ&Y\$XPS@I@_JVRG_3N&HG%9+%_6_*@J4Z_9G_XGIN=1^O.Y=-/73M!R%#R25!TE7)!&>HV(<<
M39XS?QXDVP)=Y\$M2+R!BMK,B%@*V2QH_Q=CR9D!443(\$;FXC M>379;YQ)"MB3\$?

IN/6YM+\$KW7T%MK.*A1A5\$LU+C0)64\$5.2J>EP0%<9F
M*.YJM:C=##QS\$M'+ +I&5H'RV.!!@3JF<&L<6KI86VD3=7?6=%2IPI5M.6 M\3_#)KDV!'+
(7.RWRX'*,V%H;L/3<5L'*)N490@.1!27C^ME2=NZ=J% MF X)*2P:02%TZV?KH?&I=%B2'@X@:"0!G8+LH#
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M.T'^R^@&%T:@9H%-91.37%YDCH8Z'L@Z050F&N#)\$?)51=0V&2Z*PFSYN M;L%C+''0:\$L@>0%K/HF.'(QE
NOH*139+#+''ISF)OD=|<3J\V.)%B3BZS@_M8<2,IX3NG U8C(34^G!+J=G M Y.^EC+Y!^6R@P!^9,WM>JW^(Q2JM+
(71K77!)? MWJ1%::DY%\$Z2!Q M^U)@3& 4*Z>%N\X+T20E2YG*W%3J4I*.\$!^T<.:1 (C@.M,5\$RYL'M@X@E;:
M+)M6EC^DL'66FC9L,Y:24L_I67 KT'' Q6NAIF*E6/M&#U_2,UQIXJ:W9^X(5%TR\FQ'8F S#M!,F)-IY\$
MYL>L /LA<P'9U\$Z(18M8*8>JGBA.V?/L.U(8D18%@I89P0K*D_K-8W4_89^'R8NB&D+V4+83!_VLBK_2S94I0G
:U?M<8 M%CX^%KYR@H1_\$5/LA.HKIKZ' @_!FC=286WR(A/2\$I@_I3?8C9I7&HTJS5 MS8J1%D2HC+&H2(JO@
G">Q<-UE!Z:+-G*?>0I5SL(M\$S6+/,G/H?YDYM\2 M''%5BN\@X7TH=C;YWF\$!#*W
&@)S@&M<(960+!+D*GRC=MGY98GV3)6:RQ\$R6 M6 6D?=
I5=-.BN737I2F%T2X8!SEL0TPB6;E(4@Y<(0E723K:GV+!)Z6(81<9Z M,Z_U+DYGK(H#;.H./>Q_UF^Q"CMAJ;.*
(0FG%,Q M?R0)#-+AN''PSQL8BC-2\$I C%0(-YP1^9<\$4J!;\$0NFY)*UWG),YRRVLGL3! M_I\G\H\$0(0ODAA%#B<8F+X
MIS!)>4#FC3V7\$1=)X9R,"V"PG#8I,"064B".CVE>&4S_L6#4SYL,JGY<& M#GP/(@?3@_3\$F1,&Z4+
(AEYV.>K_?/9I=N=A&:#_MU1%Q5<_UO7#>?'2KA_ ;ML(8:K0I7=TAIG\$.!\$)A-? IM#S##0DHFQCF'
&U\$2J/2''%T6).@=-@7R;:ZSHS_\$I<D-\$''C\ M'5:QP2Y?A_M3IP&/01-4P3SXV*9CB\$E+!+T96<1<5'7:...46S&IE
MLJ3Y@DF3+F5Q4Y*IRF(8.N.OQMA6Q?J2UB@7VKAIR/G_&O;A!-7G!^<^@6FC M,P)6^!Q%@L&T;^!-I'R-J9\PR1I
M&J=IC-ED*Y+''5'VB.F0EY!JZ\$OY0RHG\$38B*.*1HPY7=BA_DS#B'''.? 4P
M"Q=ETNS*=U8NN*K.G394_R22I^T"IN8'Y&U=-#NOZ:7=UN IQK;4*(&)JYV M%D35)AE)IRR)-D&X-
8EP0I067^BX+&6=4DH96,A2)\$^=MA^7/+6)(5ZI+''SB
MID\000WY^>00I.K3;_KU:O?/WQ^5^ND+\$D4>8Q8"AGIE 54:=R+C-HTIF=C M^HI+..?E26)
D&J.R5RO.TP6Q3IHW/3CI(MO"O>W+@_)E6W.MTF8:5F*O>R M+PW\$&!,9-X&(DW(XI-
<57\$ "S9W!,_O0D228*9S^C6L(0CH+YCZ\H\WJA M;ZIKH\FM6^QX*!=-.OGI*:QGN\$^N1W)T&-@B.*%60;-07.A?
+FTGQ.#GA>/1 M^M)-EV_ZC1W01)TWKNCK02^47Z?;AV6/(*+ OC/UFI67S?AJYI7?YHIDI7 M?I5JME??
LN919\U.ZW2C)ZW_?##HF#&9,9DQ57=,I?O?_3)*2FI0:BB8/WE M6?79@MURT6(8TOLY?UFGO71=9W:5V;CI3+?
8JDC@G-720LLT+6V!("331* M9->,\$MT<!)H#'.EE2N=L=B-ZP6L?"8W3'9CBYRWNAH;R6EH\96H,5*^2OW: M(O;)
(8?Z49 N%\$LG3I# MWEV3IYL2:4I60S\JCHLP&.FK*LC=14Z504P^X5&C+08U&?
GFOPGK\$V)JY+=^XI\W.9:L<_#LRW?QO=%^ M6?Q<8(M%*Q^C#LX/ZOQ5BE:4V-VY-/0JEB\AE0%2776.NAI2:5H-
3@S?&5\$ MUIY\$UD'/-RI%JL'Y8<.=I-QKT*LO?B3I<(+^44E<#T?HP96T5_JSW8SHRM MHV\J8MB&4KO??
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K=I"TIIDHRD3M"N^ GHG:%:95YZ#IH96BE9%51E:MWE;HU#.T^8%'
MCL>NIG"W5<7C^T|=XIYDIQDTKO.FM?MI^>A8EU:DYH#&2JAPF:1TIU>_5
M,>Y%='K%3IKGA87I>PYY8E2W5T^TRRU%,<.=614NV>"5.5IY4YJ#\$2RTBL
M0<_ "C:OQR<=FD.QJE#HLNIT*?>"8E -_+JSB-E^C.T\$"(SA;+YHU!>SMI MO"/L2YT/FA.4DV(W#=\$?A*)<7:06%-
MZ_P_/6CTLRYT-D+C"22SD1A/(ID7 M\$CM7>BHLX1BC_)(G.F8A8'URS-GRN\L)=*Z[S;^FO<;OXI&SICW(U^>?8>
MFWK_I3Y1+U5C;LWNMFR==Z?W5'WFA*T#\$RP@.F!Q=OE9: 52C">RQSESH MHE2NA"IM\$4I_K_'IYC\#C\:
IIMW;KDG&SE_Y!:/US=WJH(2=P#P0(O\P,\$T79\$N"\$43U<+XBGSR," M&>C^!R_-6-@D\$*?-
GOWP<.OPP/_4J#G;=*W@A!&XCYIY92?5TP_M\HKO MQ9\TIQ7Y.-=7=GI"=-M-6C;D-
AE2IVHD6NZC7H/#5Y&OC9I<2Q)E*ID@5%YOIY1>/4)F@_EC73+N! MAA>I=WF9?N<,I%
DN010I#V816_PO)E3UD/A,J"X4.5SJ?&F_&|<""YUMFC M.(IA:./OP4M=^N-
H=9"ZG<+3+LML1DH!>#;9U=JA#OKA:O<%)4Y.7;I M(7=7DU0W+!%2A\$-0_VBH0/WKAP#>V&+;\$:RIC63C_.88/
H'9NHCO7&^K6Y MQB^R7SA!8KJLLJ!>_GLWH#-HZ_IUGWS/WQ)QB8.&_TO_U<B8^CV^JX-
MKR;#CH=DK>C)KM3W^6\$D\@FR\$A4+M\$ _J%34KD13*+;ROE_N!>ZH;@6K\$4P MXN'K"*
<:@VT91!RN==1,I&E*; 6T=I\$K&.) &RH#"OD+I?M"-IJJ\TPW
M'_QP!C>L;^!>U!K:B22JLE"3/_!%VP*5TI)F!8LJHNHJ>VFA?_?O)?Q MEW1=4_\$\$RW%*VQ^8C,*5I
#UR/NDIF8D;.)M=M8Z6RS?P?*" M.ZI4\TIQEI G<&|=@.;1XX++LZ#*9K#S\TCM@M\H2I6QBBLC3/G(OD&I!FW
MR&L\!_5!Z+0".(7X,I50!(/%/_1R, QO%O/+>=3T^SS+I5: "10B/8!C1?S M)'Z7*/NYBLX\AAIR4,E"
IXAG&IVDM(9)61HK^+7(A9J'5\$ WN)RV !7G MDD(%CWTJ;2L^A-5>R9;WFC)#9(- VI3F 2+YC,9"AD+?
QSP&3+8BRN-2WH MIE1Q SOWE?>JR^B4=AU"P,"Z?A>)"_W\I^_X?+QR(RTDW;J)5JQL M2<I8G0:I-
ZNOF_#5S\N?IUK-7F>P\JM6L\WRW6;G>:@LSC1ZU_O\H&& M\>2#.N >^Z@'LB+O'%I'+FCS?
J\$;\$G73(VY)GJ.VHN4IE&>X8V1Z MM1^PS.>U\4S&8L1)=B+?"S)SZ=7>I(N.KOH\FV*)S;P>|8.BYDJ+1.FWB-
IIX^<'WV6)B*S;*)H\RE39^L^U@1@IWMFX"H**VS3Y:XX7I5,*D)MFY@> *RB9!)YL4=9K9N#
M';:DN%*D.I0HGQNU^@EK0;%(^YW%7.M6/_:2<@,8+D.JHD:@:62_2L M8R^O;Q1\$/_8V#%/
:=91WJ=&GSV+1NY& NYIL#MIEV>04\$^RG/S:M&J=-I6 M<^L%
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IOX:5R.M-7CIO9 M83NHUX+&RVTT5FK3F_/76(,)O.Q8S*_3R!^L42OP625IOR+ "SHMY-O"(%Q M-2%1F"W+45
C\$5@V(HN4@50F0MA_8;W@/V6%=-I7H)84>52_4).2B(6K)? MU)+N.HED4\$L;LG3DMF@EM2<
0QJ27W7WT"6&-02@UI2HY,8@UJR'6K)04MT MCX;_!K7DD(D-AHX+B38M@UJR?
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<5SA>L;#;6*ZK+V0:L3JD6KT^ICY//16.%0<^C;@5SYY7&?4DNTPI.IHQQC4D@V!^0.(4YA4
M\ M?H)88R\^@ECR)^6>P\$(NCEI03X_@EI2484Y;K5D^B:AHY;AD6VK+V M=%RLT>Z<'AQ9T*"6&-22_9ZDER+!|
IAIW.X>U+6K\8T'O3*D\A\WC=N_?A&- MF\$M,> D\IS\$@).8<)(L.\$DX#R.Q?4)H\$C7+;A\ (LVQ.)M@AS_!/%XW-D-I'
MAR"XXVC\+7LOJ2N;:G&V0_O.STF0:I6Q;D&@G\ X2.8I_5W;_D1-F7F=-4 MQ&>6@_7F_GC#OM6O\WK6B-
NHY;8L"Q"R^U;WK&S_UZ\$NP"5_!''V4%; L M9\ZH=UO7J_I-FMX/9%#E;H-UJH\$%)384_?^O:DZXWWQT;
I\ZK+I\Z3" MO?/_IGICY+NN?XMYRA(B;A-X-PX;_L M9;"EG"DO^J\UD&U4L%V M^!/@HK;EISBZ?;
P4)NIT3)UT#+MLUZC>IXS'&PXN*(^@7DIQDT*Y:L(D;+QB)-7?N3:P7@:PXSI795)29A7FJ.O1V8I#9 M-
IM5N>I%I4S?;+U32;36IG%8LS1&V=I80;GX-6IN#UO(\$#8I;F;S9-25?&*)O2+DVG<;#%>>HCRX,XEKD>!UL<
MJA7&@SV&W*9N?L#CIUQJ0+I\UJQ0\MU7D-V." +E\$Y%L\RVBUQRKTO.IUY M8I#?J7"i_VS-XYX;W0;-8T-
VF/8&L_*6-LS2_O3;_Q\@.9UMFAU2:&XS> M-'KS;W9IS;..IO68)NI8?9&#?9&M\ M5DYMK ROI\H\U%)F=5XX)R-?I
M>)>EQL+;%5EX2K0>0FI9%B^%SH@;&07#/_I6V(RZ\H_HD_?VM^IX\$00\$C?;B
MLP<()#<^!9C&>PDY@3XGKB%G7GC&-/L2W@.EV.@*3PD@CN@_8T+^#3T;A7V< M+.;X%YX^032_.\$Z<39RIG
0LU\$=I&I@<"<SZD/N>3\$;9^IXSC2>LAF?TN; M\JR0\$S"*JQY@X6Q;_T+G+; "V\$9X&E\JUL1X*
M<_ALYA,J+>R:9+I'NF>ZY=|SB;#K=CICU?_+U-0T^P%0L(SZAK3063=LY?L M%E>76:"Y_7:(5W64TBC?Z;
(9IKJ0& COL_"GN#Y)5U@1_A)+ #<% M\4NB%+<)? /Z5;@;U;.!CD%L13\$,Y@4^5-SQZ>Y"IZ;\$L!'"^
MDE\$;+Q8"A%#3;84M+%G+\$ CKDB:HLE=Q\$-!^5PR=I4#/(S@#W@NNRI
MYHJZW^I(77_I#R;:DX#JR<13<^I4\$21*WE3J1>#?2^C'TWP M\G_0-BQE5!RQ5SA2DWF5((8A:(4(HU"-%JB*P?
%&Z+F5QF'S6C#QOOLP*;3NG7Q3.@SP/\$PN?Q_/0MAT=)&A0& M/N56P%IC2\$F@-EA)I(-I#9I9I4W@X

13*)IF9)9:T6R*-<I<-UJ%X=*1H9-MGX*S(W>W:1\$X8\$I3\$&V1|&B@.&I8:N\$34@2|N+|41:QZ9Q
M#AVY|7(CJE4'M|>X|L'G@C87--00_4|U",ND"8.0F)\$!WAM&(?PB!"6.DU:49@/L,EO/X<8:F(G=#:=-_BUH'--EGW"+X
M&%L@H(7CQ9NSET*&TT/5Q=-R^CDV,)G*VU#1110|,E#LP|)KLDNX64^Y%19XN M(,ICZU?
R5\$,"U+|")@1L(DJE(2)!,IGH,(-%O'#1.0;Q+*OKY,=,0E=(U,U)W MHUVW?O=4>".^>C+|U8X#08-(1!^C/L?
JE2|!%STWUX0Z*9IL,EGIQCNP^7 M5^L,4;)D&R+L5OQ#N=Y<8|,1V.L2!|KM#33-O>|IG64_?TU>ZUF
MKS/82.O=JN*5;IAH-93WNO M3?UCZ56WEBX9G(HBBNF00|W'')B>/KNBJCQV-VM?Q|67S8S*009L|9TVNP4
M&,@Z&)T.>DE/;9T#(Q;W+4YJ++UKG09(1SJU_X43_L1D1@+_|P'(S9 M7T=T9/L3G|XNV2ON<9N_7.Q(W(0D6_)?
^5(T^ZW'D*H;GUZ,G8,%7=2MVS(MN M0RLXF?N)1P\$6|1VTKSX*Y>
|5\$5^7SSA|EG&Q5;V:&5HZQ|WX7LK81|+AP|D+<:=SXG(R>#NG|&&#K7PLT!
|L8J|/M2@J0:KMY\$H=*7K&E(5#?P| MTDFLL-7|IPC16V1OXL"?B?
J8O=MMCCCK:)VU#J:29R?J,|C\$G:6UMW@|8;2N MIG^WM5VP.1.H9:|_#RBY_|U,RJV^Q5#,GXWM?U WMSC
MD3K+S>6=UG*;*I29B<=:Y2-30^0G.L00Z+ML5.Y5R0|MJ.K\$ZYP*7\$U*PXB MO',X5(N4@4
@Q>L08R|@|C0P^AZ_0|Q)=-T?8|&""C)NW6N@9|(E\$<M_&\$Z%-@'01^N'SS(3%1#7)'D4?
5&"2CE(RR|TK!|FR|W=31Q^@|QAD#L MXPR|T&N<,@=ZR(E/=*\$_.M/AD-O6\$|N@>5.14BE0&N;-X+?
113>E*D:H0E'H M_ZBJ& URAY3|VQ5|U+'ZK&U(5=@/WTZSUY%4@_C1'"%K=ZZ0G<<-/6X4J0R
MQ9^&J7:/5(&KWUA.XP L&NF_1#HSE-K>J3F6NP.XQ-|N#V.)0JB@%T MT|K"_:I?<
&^&KD'MJ&A2@D&V%SF^W\$D*C8MC"-N8AHL:1:H=|I2@1
MEI?/##K'4^@V0^6GR+TH0|+RL5.Y=|8WL|T50(0PL|T56*2*PG:<|3.P'>M M^V |SGJ50^W(|4N|U=P#PQ3-J)O-
O1.9%|DW#GKMHG"/5|SQ36@E+PH:R MFIYQ(O82+\$\$/A LM",CEUA(^F' NX+86^Q:WB"DXOR@/#|+N#1.Y+ZV
Q\$ M.F|JC(MU|H2-MFWB6"Q "F0:TY?#Y%#LKAZ1">+|/"<0L\$""XK3W2.&Q MO=,SES@=)T|F01ZTXB"
B_7S&HH<7SM|U|*CEE&|+=21LP_OWW6I5LDRDQR MU(|^TKYKR MJ.<|)V5L_@|_) HOMR H|LLQ!-1?4.U<0V3
=Z6?/Q>|E8|/O.HPUXT3.8UH)MD/DY"5(K<"Q.AJ|DOI_P\$0SV@KNW?|ZB69^9TQ0| M@RP!"|SH9|@:X@V&NV-
:)Y;&Y 7V|7BO(|#1LG_PTHR%P38;_?+L|Z=U MVK9/NZ?#OM5OHK6B-N|LU;X@.QL.R^U?UK %N?@-5,
IR"%TIH"5|9R?5T M0|Q2NES^27-P>T&=6|A|D|BJ9E!|1W4'E'GSHL\$H|H'D_+K(Z/TMAX@|9& M@?
#FXPE1.0RD3VB1K21287R88V2>G%GZ|Q3)1H<%&P?(1"KZ7(T18U)(OAI\$=R4FTR350
1H>W+G:6M%;)J8G1&\$R8WODV)X:\$6K=N6/_ M8""%1?7JZ=|S_69P/8BYV=EL25NL\$KD5|98.^0UZ(<2Y-
M%9W|JCD&KCG1E MNF9ERKDR/-G2KHRI|W#K,P#-H">GL^J)JU"UG|J|@>|3>,IT4V_%(0Q
MV|4TB|X%Q:TXSH49F(4|Z<TS+|PK8*COI@RD(MNKO:FML%,B5UY>OEZO\$SM1|5G%="E.F:Q;
MUOW)5CLRWY-E(ZQ_OF4Q28,%(IP)"YT8=YZM7.M>@JMU)ZO6SI+7YJ|?K&\$S MW<|_KH9E,E#-
WGH)@_|T#G8A@8F#|UD#YL|=,)|2%9O?/05R(K5.CT:D^1 MCH)\$-
G|9FPF>|HDI^_H&+V")QS:'G|6|2J@BNS:9J"69E|KTSWU*R.69E' M9IA:#KOL@|=L'V?K8S'##0JAPRR+;RG""X88-
N:'LLBYPX|@E&'3/P3X|M/+Z-SS|VC:F M4JU;IL<9<|)TA@V:_9_"HNPV\$HWEA(|&#XPSE|GVU=<.#N:
(+|/+D%HX/ M|5)YD_9|2AD<1B#MS'.80A/BX(?V|0JD(|?683CH)GOO.0NV#G>=9PH
M5DV\$G/379|ANK@ZV4Y|5H@WBWFG06B"VW"&|S3XTV3OAPBM:6V\$OQU<31XS8FSMAQRMTZ|_@0?
A6D\$=09S_/TK:'8'&+;#7PLN2|J CQU5M0.6B MEQU-8>X63YW#5|IM4<3=QA@Y.GUM EY">1G={KKU@^&^7,
88!+W\$(8RK1BX| MVEB85'9T|_1M;_91WL|=GG@HM'BA|B3|<9W;W_R|UO:1OZ(#'X1&\$H.V0N
M+SH|H11VAY6|X"XP5Y_VMP9|O@3F%=X(9DLU*SC(|S(D+B^TZX?X"H.(MA#7Q@(|T9"<|N|BYVA?"
(Q47JHCE&5M7\$O+FI3;8Y+J,B>32%PE7VW|I M-UDQ5I3C(|BL,0KP:|ZA:>#8_&T+71|R,#T-
_O:"A7>|E|9@PFWR*=S& M3:QLNM@CZP_X75+|1A\$;^<7Q8B+|)T'\$=X&B8G:0QDI=,ORFVG00KOYV2#N|3
MWH180Q|P-|+8TM;AFH9|KN784+^C1#ED=0FR3|DH C(06.@1L(2') P#9SV, M00_&X&G%T"|M|WPH"QGA@ZM
M?M4?S6LP|_!NONCWJ4|O_)X<2CP_UHSYTP?/(,%Z|Y+OERO|YO@5KDN&59C M.3Y|IE@AJ")
(J#PH4.XP8|S^AL>Z_HQ>8?DAF@#H;+<=AD?V"#Z%#?'Q5|@^(*08_ORETFK>7RIA52R F\$|4-3 H>@_SZW M
5#WQ/90T:|PL+97&@46B.+|VKL#=#5L&KJE\$;JC+|07+|&#16#9(K+(L9|Z MK)&#Z"E+;ITU5;/HV)
|5V|VQAS#^ZWR4OQDXVCJ2-MVBC?+_P6V|/|@#|D M3)&Z5/H;JTPNU:6.BSK|02<(N 6VANT=QP=4M"NA#+|JB
F)*.6,4SU|MR6 M4*X^_1/24|P2^#;_?EB&\$)*+KWGI>0 XB2^E|K%3CLSEK?_Z0K5C%_@_MXYXW3N30 SF>I1#?
386(I-6+G|TX7+E);|LX(\$_03UH|>);M_EA@| EMTXT M@=UQ|0:9|10FNS%M1#LDQ|)UN|B_/7A* X#9N
1M_2ZWWMXD_19(K|66^ M@_/\$WC?8>_2GVHOQDZ>(DPPJ%B<18>Q&Y"1^3IR?)_U#A\$5VZ|H897"E*_ MWU|_0-
+K+7VVAK((-AA|Z4.0.)>|1|T|_E5|,4:3:)-|2)+K"6RSB>_" M|@QK)_8S IS(|D.S@\$(^Z2;)|069GR|E|D99BA91+1-/
|Z&#JP%|00;M*_XG:Y5IT R<+|DLN@+##%|>|=WED^O'\$ T4:CO1%,1?GGVP|J"DR\$;|2#0>DJ@Q+D-
_L9&2^SO)|EM,*C|2+|MLW^Z^JN-
29;S?S^P\$F#X|Z:0:UR:|X8/VFDOHHHH|X6Z.TZ2:01U|^CRG37F5X\$O#Y_9|QY3W_P8'FI3(| "P:11-P?@ M
HDI|C|ZO=Y(>JKIY-)BQ>1=ZMOOE##|:FL&V_!.^5DQ(\$9+)"#9D-"Q: M&A:M39'HXW"7.N9<1?
%,FM+9NxEVR\$H|N.6I3(3|_N
MJD5|1U3A2*G^E,1^1+T"/D|2.N4|6VSG@M<6.5.%2D#|LAT\$8%A9P.Y)|X(|1QITEU(+ AC|OC79C2Q_0U,G|I
(4@/!92AH\$%H>*F,FL"2 MB_7P-X5#DA3|AA*.*@.STF1EDRM/S;X;UPXI3FWDN+2QS+?_9A3-D8?+L^*
MFL@2E^54-RV_VVUV6O^Z?(G@ MRJXKD#Y_C+?-?_09O_>|_+QPO|+J0Y3DU^RLYCL|L MAL_)QE.*@4G/:#
(M1OK^9Y83QYS57FN,BW"E|F#)3';_?7;NZU>^/AKB8Y MV\$P6>;=ZS4Z&W?|_0QL&+@L|V|W&
IU^MLLT#9R&A:PK W>_@5N#HV3@_P M-YT=H1?<=,S\$VOZ&(|+QC_6P5""|LM6!|H&ECI&5_)XA\$P9@_HO5Z
MT>3^C')Z:|O/FA7MMSBV%>GWVCW-|79S>H|54RKW3CO:QH2.*OS5*O3;0SZ M1K*5='4.4KIST_C(?A?
\$7R>G37;K;(YO"8J|MA@?;O5Z)YUS;(>U|+VSAJHMEG5(UO5?@N|I#.S|JL>U MJN9@PAQ;_J\$J0+U0=?
4/<7K1YBX(OV0Z4V|4(11|9NXWNZ:9PG1M2H@*A MQZ;U_-|7.SJ"5?U\$ZGW|H4V-
PL:ND7|2W:3*86=22+^1@4R|ZW RM:|@/9 ML-2C6*ILZKP,+|74)TT?2??"8Z0M/6V%#-2%M;7|&_?;-U-
'ODNB%/NC7+> M;O0V|NMV2|H%U&8K5;K=%N|;|F#D;9FRQ?1W9<4#J'U7|DM6Y MT6=Z_@K^J2H|
|F#PK=\$RTW/Z\$HSG,D>YLV:?)6D06|O#3>VA<0UETT|K0MER MXCH!*:=>%B@^_?7B_5|&BP|2W9X0-
9.NBQ@|T|14,^2_8E M\$;H'XC5|)%ZACD*#F'F&7W6?A4'XLH^&#K1*2G@H9+<="@K|V|;_7?|
M0:@V3+=B(NG8(O<03)J|&@|XVB"WWZWL|V^C)_3C%ZF|*(X?C|0BH+YLU MK.HH|;|HGP54QY&(M"
|U79"V3.5F^1DFS|TL0\$5\$?U=4)>:.\$O-P\$Q#TB+ M#5AO^1AW=D+8"P/_G@L>R-
X&1%DWMJ*8RZ545|QP6#SJ>:\$'L/8>L^(@@-4\$ MH>EN|W:3Q0X/=MXL*_DWI=-NYSBA=W31EX;I6LY6-
M|NSA#BIKNB^9SB+O:/7*3F"S_10|@#V+&T6N:D8 C(6'++D(|H'DH"*ZK+@ MTQ|W?F:=
("IWO@^QCW00Y|J0X9I8\$FHX8Q1YBE.U MPV:&39V_DH?Z.#<@P%FR#W"D&<*1M;07DZ^
C;.&:SS|/O)S#|H|);H69?2 M-N6BS+X7Z@C)Z^|1X(E*\$S>F22MR.AP(G=A|XO:18|3V'3NIP\$P7O%W<09
M.K|8J^WUBAZT1V-87)+WPQ@ISNP6VBS=82|_#-|>7C8Q%5\$[E?BVX/?-|ME_W\$H-+|J?OWJ"5M&^F?
^|72\$F5KM#B^L|Z2*%SUMARYUX6Z&|F'FWB_B^Z M/5KPE"\$&ZO_/OAX2:7@V?^XU;
M'=B9RKP/_\$SK^QD9#AW^2?_06W5|2"1V8_2UN10RDI*VI E(GC6UA,S(
M86SB&C@RE\$&V)0EV^@U%|JVC+=IE@^&ZSRT:_Y|HUCXN^1A|P%2>|)"ULK M|097W5ZRH0XKMDZOD-\$&,
<-QCI#JXD6.08GKR*V&>@VF\$5|:=?7R7& M&K5<,(#)V2?W?ETYECP"YC92.=7,&IPVL\$7_MT' 8W>,
(P=2|GJZEDNFK__MRX3@7H|MYUQ&TGGAZ6RFAQN;|404M%|ZGM6S\$&-(&#>|IR4?#MA_^3U#LD
MV=#@*Q=9V)M\$UAV2,1.Y+;|?2Y+7>_BR"8%?L Z@_V'A^,=#,5%8FDA\$P MY:~38G5(YT8^&|_."RYS#H63RM6Z-

!P0JHK/ ^ZQ>(&7\$!|6!A=L|X @LG)FN#*CF%U@|I=R..>Y)|GFI 73I M;%-
LDF*GDBDW>Z %/1W)!*>=\$!T"H;G.C"L#4|O5O7\$)FOX|1Y|ARAWWJ>4""-SDIB--(3JB0/(12XPU0X M&>Z
5P|GJ8#R_R2;V3M\$5 M.3,0?*\$.7V;& ^4."B|Z(JB@."OZ&"%6Y;2JTO#E1*. SWY.'6"EXXR8;0Y MI2=/OT/NRFOOE
DFL<|FGWV!)S=T(O)/&|&1?& !&E"Z@|1.XG\$G&& MGCQ|P0;JY;5Y^+I7XGKZ/j66@V2DC@P>\$THWQ#ZKBUI
(|B9X|<+R0;2%)DB MK6 3?Z/B L#-@76MRBE0(L.D.V#F MAJ)6F|IBF;YU=89| A4J(S_R0M,l?
0*=D+*!|/3^Z)Z..|V.5W=Q|7+KM\$ M&?DN:"DZ-)((%#NOK\$IX(VIU3-0S0|UX@)G961V8AZ\$P7"l<>C BNBNI&
MQ*.E|K"K|3J:L#YAETJ3B;OL;|)TPDH(8622|(|B8?)|TZ8?0146ERX?8#
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M.VFA86*=L.YM\$W#ESOBJ4HPQ*=D|LKD,YW>-Z+?5VFE%|!;W2AC.&OWG%4' M8|!3,8'74W3H6DB|
E3P:S,'L79QOWL|O1TAR@K^8|(|8|SY_!;Y=9#R2H3K60H_Q,MW9ZYH3\$XV|3'A.&((^=(K6
"PTW|G44QK8K&B|@.5)*FY|5F43!*"NU>M+G|L99|B;.!%7*>ZRF04+G.(->#>*&9|*B&(%
Z^138"*K4ENC"754KH@N) MIGNP|X|EP3\N24+@ML=I+YDW(?X35Q&%-Q,*A1!/N9=^F;X-|'#CB-^"@
M"2<"2T|Y4#5T\$FBNV|QTEV>P3\$!|08|_1#XF-A,|P-U D7&.|1|)!*V;X/Z M
|56Z^6PN)IG"021A&|Z3DG5P++W(7VE=|%-H|W0>SZ-A%A"@P9B)\$KK(C) MHB)9=(
|HK@|DZ0>9|+RPWS;..4>JW+W*%-.|UJNT@FP8.K-%&PE*>29V@69
MG2ZPY.UK_OH%202;YTN@4_#YNU|_R_U8(59OC_V.YILY.%AEH+U+.;|/?" M937DR'YLCV;AON#.'|N=7C.##F
VXA.5H*D-|D#QF4;M-\$5GCRHZ6VK76XM.MD_UY.07S75LPE1=8K8R|(NR%Q+J KS*X?
NA/>9PHW6;R/+Q8Y3@+WE&K/% MTA|TT_Q3U6R^#,%7Z6JF_!|01S|EV=X00 MYA*UK^RIXSE4CH|ZYXV|!*U?
7>=>R#1.A;JZ|PEK#PI005A=E;.@JGX@;-V% M0+T|87N(.;\$K>23V2D(6U4*
(|D|=U80>=YL=)|FZCY49CR9+Q0KT?|SISC(DS769*PQJ<&SI>TD09YP)XO|
M\$>L#)#MO#K#%*>4./NDVV|T^H_+1RIKQI%AX%HP<+1.3,5RX;|JK+WJ
MLW9_"OVFXKQ;XV+E% ^U#U)^7;C\ ?|E)^&3GU;8|L|_B#"|8_?8_1D2|D+ MF'(AC;=@^P%\$KZ/W/+PD(|
TPE*|Q2_B J)|5 M6'?M5NEX|=M7=;'|J2<|J;3;_2Z=2R!_EO#;(|V'H^WM.M;"FZUAML;#7MWY
MV6#;.&@U=X6IB5_K298/(|%TC;J2.2D08?ZFZVSZM*02 G&/?/8UJ8#&B|Z*4/6S+^Z^QNM2?3;D ^L57 M
<+>2SXA'W1.EZ_XS""W-O*M|A-G-P0V|@4J6.J4.'|_S8 M32M|Z8H;.(4.@RRU"Y2A6=^"-#S
CK|&G6ASZ<11&W\$MC)L055!'|K8 M;S)YX8_!|Y&?4BQ_L_7=9(NQ?SR3>AHX'93A0M%L7.^\$ 34HA@>F')D
M8GF0(UASXW.<5WH>YZ0,Z59^3%62P6"TVN0WMGH+|B|DL|'8#C""GIB7R &YYG;82AAQ.RSL|>>|E?
9=4U@83AV/W92M-8?VS@""*F5H5J|H_Q_8 U= M@JK;|_"ML|W-<8&|)\$9"P)3@>.-|H/R73;A=:
<4N#UR4|_Q%I@@"^|9|+'OC;GO)/5@=>2'FA>RJP;B'N83DV+BN2KN?*=W-3&Z@.8. MQ=|=)D'-;P"58%&Y)|J3.|8S?
<.25MIO6%F&^J2R\$9|7|VD7GL&>I924N/T.(;>.\$ S6T/AML602B"0= 4Z%I!/|Q;X("R%;P4CA2-3)+>BO.?Y
&Q|/+|=)|JONY.F14@_MU&#;#I6((3FR7HS_1;X008<>.'|"+\$7\$3LC|ISP|NKJV|0)H8.8GV(O(2+MI
UC8DUEFB|J+Z7KM7Z J)|XA@J/N>B.D")#%<|5YVREV_W M5\$77.IX_M6 MG7E93(C.)|1E".?16';GB+3_X*ART9;#
>QM=M*7)|@_?A:@OUC8;JL 5.)A+YB2(|_ANZ\$LB;..MN">?2|D080?N-P;Q|C6 M7-WUDMXU 6&;MWDNI=VR
_1|7@L@WF9H-6C4<-DO,N|FZ;KNY;?76T M943&"E;K|N3W+4B./8QUO6|J6&WYI?
M.;>HA@=1#WD.>)|IPT?&=@G@!29V8A/X.G3XE)8ASG?^TD9Q|H;|ODX|DET M*24RUY3;I(Y|9|)5J2T\$^
G6#|U* &*Z5+8)#?F&#T-I.T52^";B>@L&|H* M?FH="Z1H-4W6AW6H3*|.|N+|F>RN?
@AH|+VPS>|NA*2&AE%IPM)U|")(> M12;ZNT 2W&6Q|H|WY40%SV/8<6UV|5F;|2@W|6|HX?/1NA,|7Z&VII#?A<;
M&0'|"<0T'G>|HA|H 2X'_|P&7^05&|8*0NR|U2*8|+ZZ7E_A(*R|PR8;R)%5= MI&J@B\$|&3SN+5T8&=<8^RMV6
95;&2S%*C*VV' B#7Z=@0JMC(|5#0QC|HK&+NPF84%+I@!WFP2Q3Q8|O)E5 M|H@#?@|V=VR|5H(Q)@|I)
<3>9|A\$R'U_MAO2FE%L|X@34F07|TL@>4QXD**2?&2LY+)|TR"/XW4ID|%"R8W\$5.N#A6|ESB#HV*"|OU.#PT0P|Z?
55U|OT>)|LR|13)Y13/_EN88;***ZF MBHBM9C|1PH?#%#D*Y7;/5#*PM*.;M,(3^!<6F&Y)|_KM;)=Z|J8|)#U
M|DN_N;H?GNQ/?TM*Z*^_U"O+V7|*U.LY;*=5_53!0Q'T&F|H=YN|YQMB|L_|
H<1|E@|!%|GHKM\$/%Y%\$=^,\$^>W^DW3Y|OFPK) M\$.2S|"+;'\$8"0#7_||B<\$+;L=*8\$4|1|)!7|<./=6(6|\$\$V90F|I
Y=5R0P+ M+25H\$|I3|:'^L'_RV5UX+O1.YG|XKB|F^|J\$N F%NZU_*=Q|>@JG=%M/K=4D
MWY1P"YY;N|4|U^UE*9)|SMK5%>??.|\$M7W@4R88TZY;1Q/"|DT|/6/3K)|A@>^F)<_K/N
MR\$|G5&|I624>A@Z(FF"^H0066|P|C^0)EXYGK1_ =FL|E.A0Z(D\$WK|W|PT96 M(T@?
M|I^MU\$CB;S@E.F0BVU45'.LN.V=RD'1&86ED#B|51+G_!G82_MJ;6H; M=7|'5?N<|@QI#?D)LS"SZ.'WN?
MKR5|H|HE_N(Q#UL6F7|RU1?'#;0/O/Y
MU<|FAKT*|D#F=.;&VNE=K|A;1>/5<+L'L% H25J&&5K2.I#&\$3H/JF*Y&UZCF
M?/G#>*X7;..7_8^J0=JYG1(E0;-03_).+0W&WCZ|XCXB;5:(%0V_0D^N M_FI3&^'0).=G|^X/WUO-3.HC09UNK?
B;U?LZ01:T\$&Q7;L|L|!|!;|SEN/=> M\$543=XFC8Z#^=TW;+|"\$KQ437F=|A0=);.AH6+0T+%H;J+I/&X4_3&>*^N*B
M=UJ-P>DAD+1+@X9E&+C2#-QJ=L|^QKVK2C|=CJ-P?F|86#P|5EX%;SURX? M^|F#|;5ED>&&|K|17'9*
|PM5TVQW%NOVY^<|C9MRE6>A@&V;K\$;*UF_|RP M6FF6XYA9K8L"O*P.E8|S|C4
MY2EB+|A|9K+Z1'R,+>Y|K|B=RBW|5-ASU053X75C.BT&N|(2>#Y E" M|15) N|2_&\$ S:@43*7XWPK^?
46./|R|@%42*9 C|V)DZ1<'_SX2FWOH" M/G"^H47"L0#JRA""%ZNNY&8F%;D1O_'EKITZ=UE(+X74A
B>4@S*B|+E|"(M%41Q>#|.;AEM6K&>I%N)H+5(M,M^>*WIDV|=BK%EN#")#|_U_-DB+H P M@PH0@2>1H
5LG@00IGXE*^>E'|WE>*5K5HW)?CEUYD;5X0HZ=K(|J>7U)P|X_>*\$P6-R|Y8_#|JNV&|2=/E89M|%
M2<=)|LNYC|R;|V2JGAMG.E& MG(^7F?GS4@?N|I0=|TYS0;C|PFF;Z|V/8N;RK>HV73J8^/(
VXZR|*8Z;69XG6IZS=J|W;1.WZS. MD|5|6HU6?U.7V2S/DP4T#K_R93#E#&L|R|J'*(DO_VN4Y=BRW3F8F7|=#|&%
MB|A+R?O+.;?U|L>LL;_=.6TW.ET3F3NV91V<-W|>FA;XV5M=_ O@L9O=>FS+
MVN|U>OWC1(RM;)|N|34(99M6.H|+%4V7_XRL)0YKER78YFHB@TOWF#G=X M;A|O#
(|.H95W4T|;9QEZZ6=22+VJ_T=X6 M;M.L;ED7=5"V%2V#Y6U8ZE%R8LOCZ;-Fj;<^!3M(-AL><>TZ*E(P|*|PH|K
M&|8?X|D;8U)L|H%<.'OC*?&H-H7H|/+9;S7WQA;GL|O8)^5CB4=6 M13XU-Y3|Z3?L6
J4@3JRX^H85"\$|U;|T\$5J=^GVF9Z;0XT_>P".WQK=_\$T5 M%;X+G.4.VOVB5)))@8V#G5C6TB,^T"\$L8O
-10)|RJZ885P0K"|X"C=D M;ESQ@KY0\$+T5/L/^+D|DB|).ANMO;./8H>0#W|_|O|FNZVD23|OX+U MN&E?
1"+X"E.7?T>+NQ&*!|PSH*YU|P.E%EWS*HA@P(F^KXT9B\$#".7V)AR/P;3I4I9AZ8P*)_ M|AB?
BF8<9Q|_30K2#X33E|!W'&9DTEL(LEYBQPD3J)3?N&6_/P>T "X|PT| M"4/)C % T1 E @(:%V?
7V7|4)60Q7HCNY9=HM4&=OTU.FH|EXGSN8Y^\$2A| M|VCTO'@(77)PD5_QH-?C.STN|L6 M
S0NQ>|G|LA5_P^M9|>4=1XT7HI7"/ M|I@;|WT|76D%X5Q|_#S|G|O|H_\$.7|H|+|RWI3LQ#MY;G93&7T;EW|A.IO&9
M.V<6|)|QGVpz;S;^\$7BW*|X2^_SN>K|_B@=1PA\$5BV8?0V=R_R.N MG7@@|K9|%358-8PA&*\$H55_LF\$|7\$UN@?
0#7=|%3;|*6|""DDY|8|H*O6| M;|P?RZD).OK*^<=ZR,H4'=I2)1E1XY.PWE%|6IQ<4AFXL%1#MFPWC&_!|-+
M+|F.W|H&?Z>YC>JZ_SK R#0#;NXQXD|B?2+\$G_P&X8;5VNK1%B|&_H_|.9M.M0D38?W|C|&I%.A6#T_?
F0_*_M5TH*?V|V#L_K|V2)N#3HCP|IOX_&A_MSL_Z|7;."C9+I_X*UC|K4W.DN.E%5RT.N3#9+9*%9?F8J|KVR.?*FN
7.QF MW(=|B|4,K?R=1|VJ8;6#% ^ #RE.CYJ;10ZXF;.)2EQ)T5@M2/^#H8;_*> 4
M;+_)EN46J..9|E1|/?.\$F*ZC'@|P;2)#.NC|7<H|_!>K. BGT;5|5;F M@L;Z|?;!DGR<|VXW5\$V9"XJZ244<1YR"?
D;IN_!|AYCPP_!4<&73;| M7BT.W_|1Z?761T^;QW6247/N007VG#NT|1@>^E|G_?E%1?7A|U73|CD#^A
MZWOWHWW|O|H|O(AR'4_9O@+CR%CN9QU|Z;|4_|Z%J_BOP;'.BTX?2.BWGH"R^I M=|XUC</p></div>

KXZP=;NTR@WSHSRIR32J"G;+G/0Y0IP:%42H"#2-A<*,4%90=M"1?2I
&J&CFI<|T"QG:7@*6FB0^KC>>VWF*XL4U"GJ=TS"?P:K:H?Y,-1ML\$X:=U*J!8:ID.?XJ)TOBK!AS
BVM5YDI&CV.G&L;O>77,RBU_PE!46\$=!A MD08A!\$;K5"-?*"0. 'S'@FO<@>I.9.-G_+Z!5-+E'W%O+&#G122(XXW,U5/
M%VYJ=1WF%>)Y^Q!\$7#7/78+V&Y&H|>L;W/4HIE05"~DX<./P:@P08\$X4D+,M1_&JX<(V!&RK@C0XPD&RJ(+7,
I6...8'SW%!,D/@!;U@,%!<%DR@*MJR0Z MK)S6@! 4MC-E+O(C6A!94!@0&&1*,JL6&MGB=@6I9-I/
/4"K@0@(<=ZH"2 M*0VD!^)W8?H,'Z8<7EZ/6W/N"6D<4Q20/Z8S&2@M1'E"/BQN)) C\$S(GC, MXUHD6PG"@)
(9LMJ2C1/-5X\$-20+ C2'_%F^(L!15B!LS V2N0P1 1(=2 5D M@NLR"NJ"^)D";,F@(!^C !&F9) S*:\$
M5B1)WD5=W2_(5P\$!@W 6DE!%D0DSO!\$. *5J_2W%#^(E:2A\$+H'W*CO8WNIV M#ZH8CL?D4EH-
?*"ZT_)/,1F!@@;+B:E3^R,\$=V6!FOQ:E<.NW?29@9LC? M<0ZRI!#-H,-?F3>'7N(!)2.Q/@_E'X IG?Z(\$*
?;>/QB0!/\$!3I<\$-+! M^TBD*YHY_8559B_&).3CWH!A!OL6DZWV1WU!(!5:=MCYG2.FAV;17G?>GIV
M^YH!\$4D.P)W5)H6(+!9SAY&ILO_DMG*J)V#5(ROH\$'1@)A(0Q8*:WKD,9
M="20A1DT!"X3'-0MH,FFY5.C5UXV2EF"4E"#5;18_K.M.V>P&MD*V!^J*D P,8LPUG\$/ZH?
CM4T9M:C4ZK7_BC9LJ+Q!*,05Z!|=K:54^>?J?JO>U*MO:M!>NM0C
MS4:6UQE9!^;N@M*#JF'V:3/Y(OK2T=S/+C8ZCU'MO1=L*731;945I>P(80' M!P!>I=KH> %4KU-HM!H
D6^04OFVPGGW"&3M=3H\$5:(1T,8E3A3A!ZN7H8\$) M"JF6RA^EFD AFFPO3-'HFD MH)>CA/#TVJS-6S0J#P4KU!
(%X*K70%J.T:9&KR M>B'RVH?&KB;GB6DLW^=,YO56U6=#V^2GTD!NOX^E;+/,I7;9I'9_EB5AM
MMIXD1FN6M!A5D2+!C&4;L!C=A.R!X!6=?;W3&M5CWZNJH8:9OI MUKHS
FOLO%;&08V8:B*F8S:M+2%G'UPCRWO>UTW!YDR3NDM!W6UW"YBON-'3
MHFIYCXV::!99IE%&T8JFY20TH:T,YR+5HFYW^;C7^57KP&DU,=!76Z)\$: M2-F)1A:1B:Q+@JPVC#\$'-
@DS&>WBD("LD0!591?& 4M&%1@T#XVYKL@MJR!AO\$!/\$/5-V#\$U@LK X7%I(M); HW%6@6G
MJF&6%9FRWL&8L@=1C")JFV")B%'M!-#;H?8KI-W"Y(HH3H!@_83YBOOTV5
M20>X<6QD@9NF_AG8;80!:"W::YYESONX@D6(8B05S!_,J% X+@-X!&*.&X M#S5SS!AXPF!9(O?I
!\$-5EHFGI8(;5IH0J(L4OY!X^!X).PI+ZA@_!9:\$= MONGKIPMQT5;(8A>
!F&MSVFTL,VN^J1%KWN0K#F2%W3B^4HLOCV_=-MV+E#R+=3T9YC_WH&+);S4600HG*^0H)>
!B>F_MRKJZL"HO-MJML*Z0:/9 MKEJU6+VGE??4>_FBNF>9L51PURI5-%=0)O>DVHL7_MJ+X!-Z!00%58T;(FI
M8?#?8-2AFOH:M7=T\$;I?@/=AY9OI9BIY7KI@J6V"K/U4GO%DL.R8C'S_K#>K M!FENL.7*U?
G/GFCV_!Q!G6RSS^!TQ0\$EC<0>:'Q>S%&LZEK!KT7*PB,W6 MT=,R278!5Z2FX!VGX!C?9?
F+2;S!W!5<#DOE+PPW7DUA3P:SR*AI7&WY<#0A6(R>@J9-09T7:6;>0VIY=&L%M26V1U
!C8+@>Y<=#;59L^7F*AOLRKJP.J:1 TU^)=K_9JF.F9W7: ODSE M,-/KKBOZ:M2!5F'G%A"S)
<5CJ!VW=LCO1UT5Y028Z.WH*ZT2?>5UJC_>MJW! MMFN'CCIFL_DTXZTNJZNOQEN\&H.6V1_L7%E=?37JH_*\$
!GZS!_V!_ NYJYH MJ_) +G?F5XY&58R.K>(9:G1?A!URS!TIF#VA_!L=KN#S'=JSEH_!Y8S7^MG-
V!PUFGO!TIF!C_D_YB5Q.GJ4YN!D!WW0FIU3;NG2F=%6!=#H7!'#H?4" M-0P;9PIF#+"^SG.?.HT2-(#?
5Q=V4&K!*.Y868:QR=LYDE'P?V3WH(FCDL#*N&H!QO9!6B! VM_87R"!L
MFQ?+!+@,@HUA7PC!7XDK9!H&21S\$_.!S<5(Z%?8;B7*UH!J'8VSVE\$@0)? J0W!?!7)AHHE_!J!^(!>W/8 M-
S5SZL_6@<<>ORX"Y;_JY5&IO_8M=#J<QN.(QZHB_07SZ9Z^MBVNZ_N!^T'Z(@U_!^4C5-
2A<\$)\$_.H::!NCR&'MFH>0' 8D&&P@^!X9L)7P8 MQ!9+^TY'E(<)^P".GO.0E"UJN35E-R1/TV.8
M0BK;B<="\$.SP9@!;8.G79=JK&AOI>/6PIUZG(THQ&4 W@R,B8,E+P1Y!H0 M(7"BV(*R#5H4^9(T; M-
DUB>6@^PW4!9OI41_"X5+IP<I3Q;\$9Z;7X;@;\$YH!@+_AJ8*;U117?&AH@4=
M:Z#NP7D24DQ9KK5"JZ192P!E^@00.P_I7_=<3#*.*V@4JP4X.M;!!U-S"; M;IGK*6^TA;IK?OS(3IVF
ITAG<61K(C*UE.HJD; M7I=;@P_6J9_H8'76W2"P.9X0!.P*V'N)5!LSCO^P_I@2*&FIV#KD3!.*J5
M>GI28XG4^/>=K&T8JMB1'3_(L\$C;I4C!^!3IX-->1;:\#S^6ERKGZVE6P5+
M^!D)8K63\$#M8J6^EJ^9,25OXIMQ_!76R(LE!NL79!U9+U^6I>^+!)I6<(MCY%K0U7N"_'\$6>A+3>03/1M0!?
!T*COD_ZLW-1!MNW4BR0X)"^4L#LXT3D)"^K!^!VVR*!@>>R\$R?VA;"74"U3!UD<(>L2,,N)O M@3X4_ZXH!C2D-?
R27YS>/TO@HJB!^A=1WG"ZY!"<(&)'NH7!\$.NGW!
M70*7!+YMHVQ4O7XNH#06L"@B&OGOT+6MAZZ(3GN3G!_4AP\$=*Z5)U")S%";E(\$7H(M>TBC1
!NFDZS157X.9.J@D;R3*=?!"@8V8U5, **+&M@S=7R(!XYI#H MOR4-
6&DS!_NO@#^Y*2*ZC"NF_3)Q.>34MF2^Z64B.;#E9H@TV04E0@U5Z@9 MJ"/;U\$H.WH7!1QO&#I\$*:A!F3F?
2!K;@JP@H)NZ>JVR".Q_**C0-P<@P5N6
M^+!+O@7@I_W64N)YC#;_!\$VSD!142VF_5Q;>SEFS9H4YHGTGNO2+NVP>ZW:SL!
MO0+MV<(^0_.8X41!SXHC!@JXO(W=I?IVZ%1@S"?&+*#D:@>HA4\$.)4I++
M+%(T9)'.@T^SRCZEPFBJEVIS6FQRT8W0)%Q<2J\$72>>VYPDC."JS/YEM4PH
M6)N!MVAB1'J74XQ_HL.>=LSO)Z"\$>#&I^!UI>^+L8(\$^=&B(>0W!^0Y'/*US7JX\$)^" M0JLYC1AVD
M=3LTBT88TNH%P92S@5#N%R-O%R'_4 79U&UV=U!VG:'FB>I%*HW!6AHMD4:N@I<2'F@7 MO^!UNIKTT/T/?
BHHD(C).R!;1!_RZCW>A/T\$!>"%#*.\$6H!\$N!DOH2E!(0 M.I"1J/2G46V!>#R".TM-4R.YF8\$XB>)7Y@M# XI#//N"JA-
VF"JD\$2.<94 M M+2NK"+OOIZQWV!7(U_#16^!YK=KJGS8*20PWU%??7&[#ZG3!8UCJ"- M1FD=+WS3ZC0&ZJL?
(F!>CV\$Y>D=VHIQ+MBSU<1V!MMMN-SEIX;+^7C.\$;(J&><3E!@OPZ7WWV.=+ZK).!0T)2!WBL_+BG4)+ M!2-
<-BCXJ-\$3.C!@!FZQ7=;@>9Y2'Z%N_0ZIRX,Z'TYHU_/*(TN;)G49\$ M+)(>"UYMZEEN\$5R:^ZC9J@?
D;J.G.X8Q^3-HRPO:601#CAKE^J_"/\$72G)+!L\$+
M.G;XL)X+Q)S?/(M%L%FYE,LW5Q);2'="^A2Z4JY(7WY"!@K.S?7&4&U8#"(M&@H"MS9(4;I(A,>^RL0U48A0!6^
U2EB."4E5219/!5PK8J9BW\$RO/K=^/+M MXA!7OI>+2^ZIU/C_.SIU/A<7!^Y5Q>OIY!+Q=?KC^03H!/+S,P?
GGIV M<@WG-S_S*EQIVZRYF"E="L%+M P#900'5=&-D,!0LH=6FJLS G)^5FXV*
M2P&GY1M@!C\$9>N(YL%!)2XFK_43_J!MDG:<+!+!^/ 2#2796SF3:AOTG)59\$F
M1HI9<^3=%35'.C=#FR\$!\$%G*314#@F!^SJ7/YL"5!O!F B_-ZJ=F#\$#+R MY0(VKM6>@4^@P7F7G!#;Y.OTQC?W
P^S%@2/@V1"*UHR112H5H:O3(7XF0=S1-2D,FRN7F)"F2J>3104!SYHJ
M"7@=BIR6R+A,DUH(?;UVHRD,3D4\$Y=%)7V6S*04%N0VID3#AS_JT.%*B@%8 MI\$+#+/3GO;?ZC4'^!7-
5K\$AJ"7GQ"@I3"Y*?M4.OLH*EKM(OZN=!)>+R%W;_9TIQ_!FT6H!NWB M>IFK;R\$S>8 M
MF0W5(F7YN"G!BM2?>K/1+E5_WEM'6E!/*AK-IBZAQW?LZNXR)P2%V;=;W;G: M_7FAA(^+I?B_\$C>M
QEQ!0KI%LM2SHD_1);4V4"/6X!B.M; **!!D3M:D.6P M'CSK(LN14C4_V3P7PU/L!2W7K-9HCD^D<4!A%?
0TL8)6E<7-Y^8B?^D=2U&J2.AP6OVN/4+!#);4J3R;E!LQ:U M2)+K;J6!A?0N>I@XYLM0?JUX?E)IVT7=8F3^8J9!
(B;3A)N03YE+G ^39192 M+42N>+!H#GY&!!/P!;GWC!@UZ8EE!5F6K>VZ5'NV?>BS.546-BVMMK M?I4>O>
B.@2_RX(+3*05A7KSMIR<(<12)="JT(%ZD)=K&BJ5IO!/!EKY=5G ? MS904Z^0U+BI!7:C96RP5#O?
3D!>=I\$HM!YE22E%:5<3SFY1S E(T!Z!3SN+ M_-M_T^YZ6)&F7DT DPT)N,4?D4>DV5UMN!;G-#23MRV!
M=6N2LYF08MR<;E480/!4LXC.9@1PM:8UF_VPM!+U9%NOO5K+8MI/_^N/L
M!IGU_U#VU!GPO!GU!MO>7IU!G5*Z6"5?0R#R/1YGEI%4W%*-KBLUQ M0EM<%
<1%F!19;"4H^J(+".&T3'6D94^4\$TC@BK/QYT).Z8IOK>QX;54G08"Y-UL(?
MHL/X8<95WI9^0+3^541#NOY\$PXVTH\$DT7*+<*FD_DY6?M^T/<0S!"+(VL8 M?Z1B&<
^+4WOA:6\$Q5_!BT5;JY.E6-&%64(QX@::HZ%T75UMA" C_L+JH MR\$10:"IP+5H;8HM)42@6C."B/^9EV
O6=TMJRM M2"K2J9.HC3Q'T!ABX-<48?RD0#E+&'JY&'+R6D'S TTL^WL%IAUVEJQ;'5!"I'A &K M^\$!>M3.!?

=A(T3.-I#2.ID3X3B7CZEM+&&4D9GI2L<I+-I>^*1HN5JHK&U<^/G)+IWCJLL M&R<!"@B64KC47%/WU"P@?05"0=CX=R(:I?&263-BC+ML"PHJH/*JWQ*M55RN*9:)\$>/@.TAT19\$E2_537I?IV4ACP^950A^T.OG:M;R*+#!C#8BAEI.MI?L%L*7KJS26"*P2^A+ZY_O.(^LH(A.7%I>ZT@)>@%:10N,2C%0%>QBUOSC MIB3E\NC=MILDIA;3(KV M;2)16Q9@5#7EL@T#D3^4^1J)KGC#75I2@UDL1ZQP=(H8KZ(>SDW1757R)5P M8:[#/?4/,<&>4Y*!MRJEH&)^S3ALKN@B#P@-1BB/3*N*(M5V>">5GBZ9;X6";L.C.D0@-4J&R?F:P M/@6AQ;8<K>BUZ>[(\$*-DV^P%=1{&Q&XTAIAK,^\$Y!2:X@=M+^NR,6N:E+ M.5L_U^0):S,(+>@*,"I":F>IG14JV+/H2U(.K;-11R#:%IT_OBDR9_G(9MH?*,ACTMI<&E&-U\$/06_H"E=>95I6/9"NO)?->ZEO%"X,"3_1H+PQ/DMM3)4GOH8:X_GVO:J/241"1+GFO9D@W6*,9M64*4ME"JH*1.KG1#C9-X3IA MN..BA*ML1@BQ6DG/-+P#&9#(DM^R"@J3XIN3\NFKJKX.21^Y&"@""G9PW7N^MDF,"%=Y*F0J71\!HL+U("Z;>I53+@Z/1*5&2:E*1.)"RIOYZ;2K>PFS_-F<M.XK@E)*E,32M+QAYX.(HMRW0U):5%QQ'&"_04U1H\HGL+(@A89FZ1Q)\$ MUFFL@QJBYJIM9CYNK.YGV-9.FNK%DXOSZ0AR?4?PV_&Q:=O9U^UV<7YWL>M4_RA0B@RSQ/#=-,5<(Q7/(W*??RT-R*2.JRZ.-V-!AX3M1&IM0)&-X=8DR/MS2+^4?UP#;.JS&/'UV?8\$0/3*1^7AUHRGXMQ8+H_LJR/_VZ^'FIT@. M.H5_.C:LPL_+E@* #8!;RU5_GF_WZHW56^*M5;NA3-1)8D#I<*,^AOHKO MYICIQZ9AP6W^-?^U5G_A>ZW9/7Y33I"/CQ_<7=>V5U\F@E<9-RUL)1=3_MX2R<2IS,AL_#K@-+*49U9B>V\OQY0M\@@@44=DB1_*X:QF=DRV'THO!<MQ5"2?#T.9D"0P*@-*#CMT-2UYBUNE)>V39W>9%J\^*OD+L6\4\WC M)J6/-I-7%FL\I(OE("?!QUL:B"QH MI I#=#*+#+,1@HW(D'5HD2^1B^5KTA36=-C&X#F>I3(#SW!25CTW#W2IV\U3>; MEJ6\%3=-ZZ@FX)J=Y6>V:OU:WIMZ;? M':725KLFWHX=Y1XK;-6\;AW;0MZ3/-00N;^Q%E"N^T=UZ+K36@HUA1RC M>E<%"_6X&C-VU-J2_&W^=->5Q0;298D54-7JB9\ZIE09_7EJ=-S;K9_MKH8WLL%;HOOS;BMH:E+UAU77Z*G1 M4Z-GR^C9^W<.QI\XGG%J\WXP=6WCLS_!UO _!T.N77V_"*I+?7C1049MLK M(6=0)IU4%346W)O:65A1Y-3>J\H\>^_.@E\VA.V2Z-) \$#NHE'7W,P^JU;9, MJ\MAF6AM9+Z\I+>ZM?^LHLAIM9MFLUG?G8JBI_?U>C9>_9CR"*0Q\+)O+& MB/M\3- ,3\CPQJF5VUPY,U5;;;VD\I\$76S)&O4O_-I:=8NW*JB9NW\$|QHUKV;_M#?I;8FE\XX2B%L=/ZM@GN_6W-S? ZEME96WK55Z.^&F_-K1Z;2.H\0FA27=J_-&6\P;:/= M>UK\I?IFU#?C;=Z,9FOG3(UB/T+S>;9-N=; (PKMW\ZY4W9_B\$,FX-V\YW M5N\VPAJ\BD\9_-D"=>-8V\I"9P>)YQ#8A;2A.FQ*S M6"V:Q=HUX9H8S+;A#E%7#;J+ZB61>B,"RT0N/0F2FTGNK A"G\$?O^CBR^N"H MSX)A8;5P7=2CB%^^R3 NX@#WN\$G M\$G8T4EWT_&4^YB^\$W"PI\$C@&Q;0EIG;GAM7X\9N?KOZ-W\I_ \$Q=WYT" MQ3/? 3VC,09\3"TZBY(%&+900TC)&HLOWXQ>!\@Q/05!<R_->K<<2W WD;A3 M5GF+_*4G69@IF C16;";1W#-Z>*29 8U#B_KWQC01OA (Z&!5SR=)#H)C\ MIR_@SO88V3(3")C(0V9=(4+H*0R+YN LQB*1:P/<17>C5:F;/'IF\0XR+; M1YR%)%& Y9\X9_:P"Q+88!0UF\^ 80EZL^, 1:B%BW\$& A9G\ GU8^&W M=%N ^,0>ME")QDC\!#!=VPO.H^&*=D;50)L%E1.E.(A\&K&ZX(R^<(7 MY46H8D7#V:@02; HZXMQC&Q.X*^D3ZXZKUZL43PGT77 N&YV+;?;IHYZ=L J MM.TQ^YR:ES\?GIZ M;0PO+X?G7T^ GYY?7ST#(UYI HJ3\$0VXEJEX#B4)\$3@.\$K@4EQ9 <"V_"X MTOAPO*Q2YZ;)\WL8&GS;R1U"IV<@64"? 4?B87\3\0X8\AN3\Y_? HG;f M40,"OCLB(>A^1X\EXS.U8<=AY^6Z?>f@Q/70f5ZY2K<>L L:GTW\LM^C^Y M+L^L.QE^,X8G)Q=_G%^? 67U3J^NS\X\KT_+R7\MIK\$;U YR)3?D+*42AF M11EW2C>&H8WJ_-JNNMFF.E@BY^UGKA1(3H4\$6/2") ZL;=>_Q(SMF MVC(IJ1 C\NI0I,Z\ZW%096Z5KHQ%_27*^^(6U)P*D80SM6-B74>+%B+T^ M WZ@TP\$? <I\PJDKC.)@6&YJA"18(GE=!*&5GO@V\;KMAG8R18^D#5"+@BF/ MB;2=@'P?CC"1%D)E3? !#DZ*VV"TY.XOU^&0QO&%V"LTR#DTGTB*;N84NS0 M)7_KT: F.P6P+C\00\$*_O_V.<75W\H1#>;,O^J)O(=,PKD HNY.4?Y# MR2\PPW"@>>0:R98NV\Q(^4B/5:5_@)-CZ F\$&ERV/K%IV5.T\9)-H\OIOS M^>4=BRVKT4=8#!V\$%- "LSS%R\1HU6<=.*@I\ZXSAT1XD(I;MP\$@UAN@FH-Q. M @IH+J\NT?H6T4I^8^0E-C\$;Q_427(R^4HYRN;MV# I;IV)I\$%)8382_-I1, M8VEFC\ 12^AX8>DC&D&@CL#;8WMMN;F=J_DS"3^C?<36W\I#"FE_9_X= M>X@P^4<I\J3U#W4_KG#V)TK=_O-S+B\$J;2U\Q7+@JEU-Z MJ*6/7T\FJ8&, NPI6OP,4%ML*XMP 9K;=>LB%""1";BP)A1&2(C"@;UTX=18W M%H>4;DC7_EW3_&8AHQ#L.^%UD)^4S/6A5;HBLA24NX%48\ON/+8D3; I5WAUC;H4K* M+'VO2YFX&4)8_-ID2\6"220?C+J.D LJ++G-R% M.D^6;Y MYP;Z=?SSO\1JL;*=FPRK\O&PI //@J+W64N6?I_NM>E.OOZGNTJ4>;3:S MO;/I6\N+B@GV";E;N4FKV:L^OHI0C3\20\$4?I=E';<4B7,%4941_U&TRS+ M^I\POQ(-Y^I2*7B_*O7*.9<#8*8^3Y?1%E4P;O">?<(9.TUW@MHX MF9T"C4\$B\$JD)U%FUV>4L""%HJ:"%PJ5;5^T>ZPB^GGM/K%LNO=JRV M>33H;G=QXZWNJD)>*<)N-EHU>1.D^<NDJHEF8/TIHMU0165'<=,UF;IU92C5R7NWB--<=IK2\ MDPDK)E_*\$!\WLM1A0? MK+EK/=K*EC9ZF3Y&CV/7H.MU?FENJA\02K\>IX MJ4W6ZRB65.GMIM#;P6OTU.C9>%RBY3S;_9<(<5;-81_-LJ62S Y^6H MW;=OU8\I<&#M@;?2D6JLN\67\J;=2Q1V- (=E3ETGG\;V.VOIKIO57X^51O+3Z MW1HME4/+5EV,>Y\07\I<9?S?;H;@_U+\$;2.S*/NT\90USFN54#DOA)PL\&N MR;<;.^KMF=VT;:=OT6"@.6IWG;2WH3F^,*+1_>=, MV?TA-H)L#MK-?IY8C3\G-^L\YL6_O3N; F_<I_PD;T8V9_>;M-\$=I&;W=+0* MS+;N!_B"U6%;I;? %R(HT;/(?)QQZW<<"J\$.12KOSY0V@5;?GY;V>MSA\ MO7U4\X\>N8\I;96W53=-_I96UW")W7KZ+IU\^N#K&X=7=(Z>FY81=U^NN\ M^JPK5M(URI; <=C6+;3G"*UN(5UG9SQ^E;3\^N2\^DB=00INH5T_7S=0CJC MZKJ%M%XITS-I=3NAJFC;+>ZAW1% <6/U3;ON\U5\I#-V5#KWD-NF("MFXB M1?2M3M<M^E;J)=*71<I\MI>I;4SVTU\$VDZR;252\$NNDMQC9X;/9LWD6YU MWD 1\JM\$3F6;2_<I I7H)YFJ8V\$28A4Q\U^7M0Y)ZKMV^JWTM=1?#@J-E>W==2Z^25\I\5 M>'DMO%BF=;1&J*5&S"M>F#7FJ.ZN.5MWT7_%+OH27?N;);WN;O-(MHL\NV M1W)-\$&S);JH>I(N-GHK=OWL2;?FGRK#KK>W(UO;&&I^+OJKA\$KJ4\$M9%_WFAAUU*Z\25;Y-TH= M;/3ZNQ-*JZC/+I7? 0K;E)BK\J6MAU>+1-9%)7OH0\&HSL%3UVS5;O::TP MZBFZNAE9=I?@R\Z3VJ6/I>O=C=H;LUT;37;L;RR&^>)>I_-DTXM4+ _#L M\$3;*M0F2A\Y\7Z9*_*K7FL.WMJ_.PP6Z%CI8(%F""FAA^_0LY^K(Q?/\$C M\^I80X374H/\$%&ZV#O85(+862DN?P#U>/QBH\8DZ7 I""D1QT?@_SP48>&_ML.KLO9B\$?S;N_IX'=IS&? #2QZ,C1-XH6@<Q^;V;\$)F+^Y+9RJX(TM)"=4 MK&C;I;3*BA?S#>0/U)/I#C>,(/_OPZ/XRQZS/? =JEG3#F+&C2;#>R MDRA28FF 1N-TS%I?5JX_#TWZ3HV6&1\$B3TQX^I/ M#126XQ "JH^GUYZ\$?9A#&I^3NN95^EP-W^A\$?@VH(I^170_PR_3>4(X=A\I(L%J&\(##1.0UFPJR=2O\I#&<&+8 YB_1_Y"0+/- :7^PIBP;EV^IR>%+;@^?8E.<>?&\$T;7 M_-/KX POS\NQG-I4?JZ"I";1P.L;_ \$#>EG@-0=I-U@.WC.1K\2;#32-267 M&"/NN?P6;1-/6+P2+B78D,H?LN0F.&H0,OC9/YL#O<>|I\$0*,N#O1Y"\$C M(WHR@.V\$*;+ANS,&2.512NMSX !;_L_Q\<I^XO83^<+087+1(+CKA03T#/_M_5GX.+PD)>+^Q@^MRC^6EI?58682PQIO 1:1)80906AX 4"4KB29+;.^!T\I M%6ZD*B?&;P+(89^X&+Y"WQ&X5_1P;5WM1LM5Z.OP_-7WVI3, ^7V/6FA.DX M\Y5C>NC_O?V0^QC?Z"A.*#D +\$*E6(W5V%8;..*+W_#+@%>E(2(9_ \$A\H6&WDSD^C(MR;..U J "TQ\%4D+;2TR3BI& S<2U)J8B85<@<9Z\DPF^RZ=I8A/(AN/NX MOD6PB26Q W/2NMU&Z^CH>09MM1K\1-9=ZA>E? 5=W48/E23QF8976?PS_WOZ=9W7/(%MFSHF)&;J;7VY+&-XU8EG*\$2CKE^9DC5\$Z^F"@GF9-@J^ZKXX)0 M^X-OA8!_U&7-I#XJ=)@3(8&O-DLK88=&"Y4O?ESW\>^VC095^@\$_RP%ID0 M;=>OWV_H6C2^ZD-EWP&9F-A050\PFQ_)C\87;/=V?T13NLR9JX\X^XS4YG MW<3WFK9KVMX)VfZ;1X_-6Z'5PW.>L+<,0ZB9\2'S(X_U- @ZG\$1+Q&%GX\ M\66OGY;9\I=M=S6"J^G^YS2\;D;M0\KO_V^AN.A\Q\!;RO^NUS("H)1JF5;K M\O584>0<6)U\I/5ZB!_? F+>UEH\5;""3K;7\5Q8\9_J\5 M\ZHBIYVYK&MNV_)M\=B;NT;B7YQI6GS\ V-R\^FGHL0Z71L\I6;TQ&H\VW_M_I@X NZYU?4TE2PU5LE;1;2K1DM3MFJ\VAXD"@?MG;H#Q9K_*JL;&QF"- MU.HBM6D.NA6\JK4-

<I5ZL=Y>6@1=LJ08^;EKTvGLV\$O MI(H8!#O.T\HKZ#>RP##0?OU1^?40NN7<>C4Z'G#EZ96Q_I!;2=DUXD-
6DSL MI8Y^8)G-5K?;1:D>8EKK.)\$+:^%EOY@C:&HNZN6:WF68'E_F2>5TCI>P7>/
MZI6>"IQJ7ISVD=D|>EHUUQ,!M"5=NIX:|=5X+&QD6?7-J&|&?3,6:D;7|/:? M%E'=PM4H5!>MHQ?J2I9UW-N-
@0*Y7=:W:U. MLJ7K%
H>DI"RCJY5;AY:/:" S2:MU8/S"GU8W2D=+J3N1PF\$9?;.UBV6JE/M7PYF!QU\AYTMW9H4ZF=K=+H?ZG>O MM?
F,H5K%>WD/I675-6>KBIR^V5Z;HU=+!| A>N2ZQ>E;4Y-L<|!V-4"MO5:Z M)T;-GK=-=YI3N+#+:%;WK?
VF3'ZRD&\${37'WJ2-Z7|H^ZVVV>NM."EUBA?RUV|=GBQ M1LTKYGUMJ_5OW<.TIF\$Z7TK?6J-
G5^V=KK3#ID;|6|XU==3@.H2'F8W;|B\$Y MY8&+R|2>IW#OW=4EVJTZCZ>BJ-
F:CE>CYE\$OV=|C+6OU^|F*4*X3.PX"3'\$ MBQX5?L M!*KIHSG*=WZUJ|BJ+&.MOJG78 MIXSZ9YLCL!_Z>I+H3E?
VV;WB8V;7OU6U%,#%IW(I=2 O9D:|"(-Z' \$HM%)T4(KC"W(@|L O M-)JGAW&"| #TJ@%P0N44WOP
ES!*\$\$:67&1<<>H::QI?N0I(|,C_-G2FKN|&
M<4C5:XHD(NR*RN_1=0>T9F!34\$EHD9;LJF>VTF(IWCYC#|BB%GL>|:AA?&<^ ML|H*HDIP;4R-I?;*7X?
#'UK*K*1=V-F4LR@!&C6BQ)X8#+8S<0EL%NU:-W! (|R*G^A4 M+'0C)"CI/OP-QHC|KG\%H\$R83%M9>X(^"
<<)>Q|L%|8YE? 9 M!4FL-@E;@M,E7@R'XOX\$3D&K|9|G|)%PCI<;@; N|E+&(O;N*06*^/SI*44:|S"4TBB2GP<<-Q
M8:D8Z%Y0)S4N+|(-F&S96=5EHGZ/C4#Q;&QIEIG,\$7#,M\$JD@|05=?_Y-- M9|=#\$Z7*PKM\$-
V6X*|'=J*A'%W/A/E=&2_1:26?96C"H-%L5VV00IVGE?24 M; 8O(O!6QQW.0EY?MK%RK:|@Y6Y_#)8Z!ZJ)XGLB+
(VDIE^&|3+ #4E/9&2|F:TS'4 # #LSCV|TYCE MS>/EU1PKA@?JP0@|/|BA;9F=WM-R">K)'E5 Y-
X2<_IL'3TM|E|37@=@=FNUU!)6(+1=S;P8"8=WI5\$E+>RVKM@Z|9;/?JY0|5 M0TS'/.IU:|14#S%6USSJ#VK;5! S:/;|
|K|Z9FJ?6:G/S)1979A55);*|22_ MVN-IMWNL;3|5-.6^|JV>V6D_K0WI\$P%4;7.QOAH>S7076TIS5=27XWZ:KS%
MJW'4,3MKM|&JKT9|-=| ^U1BTS/|@:9WZMW UEI?@:)KGOQ<% WKICLT2D92?
MP&*4EY8008BRLBQ9EL(C3G4I5!)04\$LS90_P|I|@8<;V*(Z,R(6SL-|L&(W M|L :3|!):9;^B\$(04:-#3_HNEO4_2.B|L-
|S*4*R|ZNZDEB|8S1)\$@|)|N4 M'|E EJ*DP 62E!;=@U 4|T3)"! 6)S"DA;Z/\$JH:B>\$8X@M;"<3U453N!SQ
M6L5JZUZH9_>L3ML>,Z=SU.S8K,_|MM.SV_L=CKOUKD|
M+T=|Q;E'5/+1:;@A^L_COB|1%9ELKS=HLWNO_)#7IXP>>^OVS&|E> M(.A.U%U|9^%/"AN7;O3SU-|A\$|_ %1-)
2+&. RF>*7@2=^P MDU!4A_ %|>|+|&VZ\$P&E\$MZYT)C9|9!IW\$|?&"1=XBIEXC&5D!15N6MF:)I0R+CH_|7_>/(P%
(^C@Q3 ML|B3"MIx/9O./ Z_->A+JMP2L|>R@^:/0)>^9Q:Z+6".@ (HEA)7=-
M'P*S3OPQNPT\$(YH&MY)3P^OGH#KB|1WGHH)*2SP6S.R\$^B&XY"SGX>LC%L|B/S|MA#A\$J7=B8@BD;=
M@"N<_8GLKAQHx_&+ 4T0EX.U|72W/U+)K)BO^1=6F;T8DY"/?WOW'X^K!WW@ MUL0N@'N